

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 162 / 7 LOCAL SPECIAL ED

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	150,000.00	-85,413.87	-164,218.65	-14,218.65	109.48%
Total FEDERAL PROGRAM REVENUES	150,000.00	-85,413.87	-164,218.65	-14,218.65	109.48%
Total Revenue Local-State-Federal	150,000.00	-85,413.87	-164,218.65	-14,218.65	109.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-125,500.00	.00	47,848.67	5,202.30	-77,651.33	38.13%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	853.20	.00	-6,646.80	11.38%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-133,200.00	.00	48,701.87	5,202.30	-84,498.13	36.56%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	1,902.00	.00	-2,098.00	47.55%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,902.00	.00	-9,098.00	17.29%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	.00	.00	-2,800.00	-.00%
Total Expenditures	-150,000.00	.00	50,603.87	5,202.30	-99,396.13	33.74%

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	.00	.00	50,000.00	.00%
Total REVENUE-LOCAL & INTERMED	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	50,000.00	.00	.00	50,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	1,750.00	1,750.00	1,750.00	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	3,250.41	84,041.31	11,533.97	37,291.72	168.08%
6400 - OTHER OPERATING COSTS	.00	.00	657.50	143.21	657.50	.00%
Total Function11 INSTRUCTION	-50,000.00	3,250.41	86,448.81	13,427.18	39,699.22	172.90%
Total Expenditures	-50,000.00	3,250.41	86,448.81	13,427.18	39,699.22	172.90%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	6,640,000.00	-1,149,372.27	-1,711,887.58	4,928,112.42	25.78%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-3,000.54	-17,869.95	-4,869.95	137.46%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-3,673.66	-26,507.00	743.00	97.27%
Total REVENUE-LOCAL & INTERMED	6,680,250.00	-1,156,046.47	-1,756,264.53	4,923,985.47	26.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-58,911.00	-4,827,762.00	4,762,738.00	50.34%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-10,941.00	-10,941.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,294,400.00	-58,911.00	-4,838,703.00	5,455,697.00	47.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	200,000.00	.00	-174,046.73	25,953.27	87.02%
Total OTHER RESOURCES/NON-OPER REV	200,000.00	.00	-174,046.73	25,953.27	87.02%
Total Revenue Local-State-Federal	17,174,650.00	-1,214,957.47	-6,769,014.26	10,405,635.74	39.41%

HILLSBORO ISD

Fund 199 / 7 GENERAL FUND - LOCAL

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,535,546.00	.00	3,099,096.69	646,472.02	-5,436,449.31	36.31%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	47,058.27	30,951.09	-63,641.73	42.51%
6300 - SUPPLIES & MATERIALS	-210,150.00	11,298.51	114,122.59	11,769.22	-84,728.90	54.31%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	1,553.61	188.93	-24,646.39	5.93%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	9,000.00	38,727.73	.00	-7,272.27	70.41%
Total Function11 INSTRUCTION	-8,937,596.00	20,298.51	3,300,558.89	689,381.26	-5,616,738.60	36.93%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	77,245.96	14,077.46	-118,609.04	39.44%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	734.64	244.88	-2,695.36	21.42%
6300 - SUPPLIES & MATERIALS	-24,600.00	5,015.41	6,180.67	920.47	-13,403.92	25.12%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	2,102.85	.00	-22,397.15	8.58%
Total Function12 INST RESOURCES & MEDIA	-248,385.00	5,015.41	86,264.12	15,242.81	-157,105.47	34.73%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	43,910.30	11,434.10	-93,464.70	31.96%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	20,539.50	17,496.50	-10,210.50	66.80%
6300 - SUPPLIES & MATERIALS	-10,000.00	1.00	5,056.55	1,485.00	-4,942.45	50.57%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	4,708.54	541.00	-11,191.46	29.61%
Total Function13 CURRICULUM & INST STAFF	-194,025.00	1.00	74,214.89	30,956.60	-119,809.11	38.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	83,687.38	21,834.89	-261,197.62	24.27%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	689.95	.00	-1,560.05	30.66%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	1,538.50	780.00	-9,461.50	13.99%
Total Function21 INSTRUCTIONAL	-358,135.00	.00	85,915.83	22,614.89	-272,219.17	23.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	435,104.75	106,865.81	-896,648.25	32.67%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	2,696.49	898.83	-8,503.51	24.08%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,390.69	.00	-6,609.31	26.56%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	8,574.32	2,317.19	-25,675.68	25.03%
Total Function23 SCHOOL LEADERSHIP	-1,386,203.00	.00	448,766.25	110,081.83	-937,436.75	32.37%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	110,915.98	28,870.30	-234,046.02	32.15%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	780.00	260.00	180.00	130.00%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	4,565.08	208.83	-6,934.92	39.70%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	440.97	.00	-4,109.03	9.69%
Total Function31 GUIDANCE & COUNSELING	-361,612.00	.00	116,702.03	29,339.13	-244,909.97	32.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	54,262.63	10,207.03	-95,157.37	36.32%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	2,618.14	1,189.97	-3,381.86	43.64%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-155,720.00	.00	56,880.77	11,397.00	-98,839.23	36.53%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	88,362.18	22,142.89	-62,737.82	58.48%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	9,462.26	190.00	-10,537.74	47.31%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	23,287.19	5,532.31	-101,712.81	18.63%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	694.09	440.36	-16,805.91	3.97%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	2,148.73	.00	-297,851.27	.72%
Total Function34 STUDENT TRANSPORTATION	-613,600.00	.00	123,954.45	28,305.56	-489,645.55	20.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	218,751.41	62,359.07	-418,355.59	34.34%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	40,564.24	9,911.00	-39,485.76	50.67%
6300 - SUPPLIES & MATERIALS	-116,650.00	400.00	36,856.25	6,385.51	-79,393.75	31.60%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	41,355.49	5,900.30	-104,894.51	28.28%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function36 EXTRACURRICULAR	-985,057.00	400.00	337,527.39	84,555.88	-647,129.61	34.26%
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	260.34	260.34	260.34	.00%
Total Function37 FOOD SERVICES	.00	.00	260.34	260.34	260.34	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	202,373.82	52,090.16	-403,416.18	33.41%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	2,178.72	928.82	-49,471.28	4.22%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	11,071.73	4,873.14	-26,678.27	29.33%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	19,148.84	2,772.94	-35,351.16	35.14%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	83,194.44	83,194.44	83,194.44	.00%
Total Function41 GENERAL ADMINISTRATION	-749,690.00	.00	317,967.55	143,859.50	-431,722.45	42.41%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	209,778.42	55,868.83	-441,941.58	32.19%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	461,238.82	97,061.17	-790,761.18	36.84%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	64,521.22	12,991.47	-130,978.78	33.00%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	27,873.75	9,291.25	27,873.75	.00%
Total Function51 FACILITIES MAINT &	-2,170,220.00	.00	763,412.21	175,212.72	-1,406,807.79	35.18%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	6,270.00	1,350.00	-71,930.00	8.02%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-79,200.00	.00	6,270.00	1,350.00	-72,930.00	7.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	90,936.67	22,431.68	-191,339.33	32.22%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	26,886.00	457.50	-28,114.00	48.88%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-339,776.00	.00	117,822.67	22,889.18	-221,953.33	34.68%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	8,810.09	2,389.24	-18,105.91	32.73%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	15,085.00	14,105.00	-17,915.00	45.71%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	243.95	41.00	-1,506.05	13.94%
Total Function61 COMMUNITY SERVICES	-63,166.00	.00	23,337.92	16,535.24	-39,828.08	36.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	55,531.22	2,060.82	-139,733.78	28.44%
Total Function71 DEBT SERVICE	-195,265.00	.00	55,531.22	2,060.82	-139,733.78	28.44%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	8,000.00	1,280.00	-22,000.00	26.67%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	8,000.00	1,280.00	-22,000.00	26.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	139,054.31	69,158.16	-137,945.69	50.20%
Total Function99 OTHER	-277,000.00	.00	139,054.31	69,158.16	-137,945.69	50.20%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-17,174,650.00	25,714.92	6,062,440.84	1,454,480.92	-11,086,494.24	35.30%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	671,971.00	.00	-126,676.62	545,294.38	18.85%
Total FEDERAL PROGRAM REVENUES	671,971.00	.00	-126,676.62	545,294.38	18.85%
Total Revenue Local-State-Federal	671,971.00	.00	-126,676.62	545,294.38	18.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-519,971.00	.00	206,032.61	39,445.25	-313,938.39	39.62%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	2,401.62	850.54	-17,598.38	12.01%
6300 - SUPPLIES & MATERIALS	-67,000.00	10,582.34	18,921.29	1,562.70	-37,496.37	28.24%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
Total Function11 INSTRUCTION	-606,971.00	10,582.34	227,676.81	41,858.49	-368,711.85	37.51%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	11,687.88	15,387.24	15,010.00	-37,924.88	23.67%
Total Function13 CURRICULUM & INST STAFF	-65,000.00	11,687.88	15,387.24	15,010.00	-37,924.88	23.67%
Total Expenditures	-671,971.00	22,270.22	243,064.05	56,868.49	-406,636.73	36.17%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 224 / 7 IDEA - PART B FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	387,828.00	.00	-132,026.13	255,801.87	34.04%
Total FEDERAL PROGRAM REVENUES	387,828.00	.00	-132,026.13	255,801.87	34.04%
Total Revenue Local-State-Federal	387,828.00	.00	-132,026.13	255,801.87	34.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-269,000.00	.00	150,325.81	28,849.99	-118,674.19	55.88%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	7,096.48	.00	-88,903.52	7.39%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	13,188.17	2,541.51	-8,811.83	59.95%
6400 - OTHER OPERATING COSTS	-828.00	.00	236.41	236.41	-591.59	28.55%
Total Function11 INSTRUCTION	-387,828.00	.00	170,846.87	31,627.91	-216,981.13	44.05%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	225.00	.00	225.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	225.00	.00	225.00	.00%
Total Expenditures	-387,828.00	.00	171,071.87	31,627.91	-216,756.13	44.11%

Comparison of Revenue to Budget

HILLSBORO ISD

As of December

Fund 225 / 7 IDEA - PART B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,197.00	.00	-6,927.35	269.65	96.25%
Total FEDERAL PROGRAM REVENUES	7,197.00	.00	-6,927.35	269.65	96.25%
Total Revenue Local-State-Federal	7,197.00	.00	-6,927.35	269.65	96.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,800.00	.00	469.62	.00	-6,330.38	6.91%
6300 - SUPPLIES & MATERIALS	.00	.00	3,855.34	9.57	3,855.34	.00%
Total Function11 INSTRUCTION	-7,050.00	.00	4,324.96	9.57	-2,725.04	61.35%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-147.00	.00	.00	.00	-147.00	-.00%
Total Expenditures	-7,197.00	.00	4,324.96	9.57	-2,872.04	60.09%

Comparison of Revenue to Budget

HILLSBORO ISD

As of December

Fund 240 / 7 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,820.00	-185.00	-977.50	842.50	53.71%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-22,181.83	-91,749.29	66,533.71	57.97%
Total REVENUE-LOCAL & INTERMED	160,103.00	-22,366.83	-92,726.79	67,376.21	57.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	.00	5,630.00	.00%
Total STATE PROGRAM REVENUES	5,630.00	.00	.00	5,630.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-82,367.49	-294,358.53	549,641.47	34.88%
Total FEDERAL PROGRAM REVENUES	844,000.00	-82,367.49	-294,358.53	549,641.47	34.88%
Total Revenue Local-State-Federal	1,009,733.00	-104,734.32	-387,085.32	622,647.68	38.34%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
As of December

Fund 240 / 7 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-865,000.00	.00	355,449.61	98,561.93	-509,550.39	41.09%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	5,104.86	1,511.34	-139,628.14	3.53%
Total Function 35 FOOD SERVICES	-1,009,733.00	.00	360,554.47	100,073.27	-649,178.53	35.71%
Total Expenditures	-1,009,733.00	.00	360,554.47	100,073.27	-649,178.53	35.71%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 244 / 7 CAREER & TECHNICAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	31,202.00	.00	-1,173.66	30,028.34	3.76%
Total FEDERAL PROGRAM REVENUES	31,202.00	.00	-1,173.66	30,028.34	3.76%
Total Revenue Local-State-Federal	31,202.00	.00	-1,173.66	30,028.34	3.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-250.00	.00	3,420.00	.00	3,170.00	1368.00%
6300 - SUPPLIES & MATERIALS	-30,452.00	99.00	13,650.04	6,502.63	-16,702.96	44.82%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-31,202.00	99.00	17,070.04	6,502.63	-14,032.96	54.71%
Total Expenditures	-31,202.00	99.00	17,070.04	6,502.63	-14,032.96	54.71%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 255 / 7 ESEA TITLE II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	107,154.00	-5,763.65	-15,733.68	91,420.32	14.68%
Total FEDERAL PROGRAM REVENUES	107,154.00	-5,763.65	-15,733.68	91,420.32	14.68%
Total Revenue Local-State-Federal	107,154.00	-5,763.65	-15,733.68	91,420.32	14.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-95,026.00	.00	34,402.59	13,782.90	-60,623.41	36.20%
Total Function11 INSTRUCTION	-95,026.00	.00	34,402.59	13,782.90	-60,623.41	36.20%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,128.00	.00	160.00	75.00	-4,968.00	3.12%
Total Function13 CURRICULUM & INST STAFF	-12,128.00	.00	160.00	75.00	-11,968.00	1.32%
Total Expenditures	-107,154.00	.00	34,562.59	13,857.90	-72,591.41	32.26%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 263 / 7 TITLE III PART A LANG ENHANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,154.00	.00	-14,378.61	12,775.39	52.95%
Total FEDERAL PROGRAM REVENUES	27,154.00	.00	-14,378.61	12,775.39	52.95%
Total Revenue Local-State-Federal	27,154.00	.00	-14,378.61	12,775.39	52.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,651.00	.00	11,861.68	2,059.73	-10,789.32	52.37%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	1,249.50	.00	-2,253.50	35.67%
Total Function11 INSTRUCTION	-26,654.00	.00	13,111.18	2,059.73	-13,542.82	49.19%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-27,154.00	.00	13,111.18	2,059.73	-14,042.82	48.28%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-803.62	-803.62	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-803.62	-803.62	.00%
Total Revenue Local-State-Federal	.00	.00	-803.62	-803.62	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of December

Fund 270 / 7 TITLE VI PT B RURAL/LOW INC

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	535.61	.00	535.61	.00%
Total Function11 INSTRUCTION	.00	.00	535.61	.00	535.61	.00%
Total Expenditures	.00	.00	535.61	.00	535.61	.00%

Fund 289 / 7 LEP SUMMER PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,330.00	-2,330.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,330.00	-2,330.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,330.00	-2,330.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-6,240.00	-41,642.88	-41,642.88	.00%
Total STATE PROGRAM REVENUES	.00	-6,240.00	-41,642.88	-41,642.88	.00%
Total Revenue Local-State-Federal	.00	-6,240.00	-41,642.88	-41,642.88	.00%

Fund 410 / 7 STATE INSTRUCTIONAL MTLs FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	37.00	.00	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	6,240.00	34,836.25	.00	41,076.25	.00%
Total Function11 INSTRUCTION	.00	6,240.00	34,873.25	.00	41,113.25	.00%
Total Expenditures	.00	6,240.00	34,873.25	.00	41,113.25	.00%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-7,051.75	-7,051.75	.00%
Total STATE PROGRAM REVENUES	.00	.00	-7,051.75	-7,051.75	.00%
Total Revenue Local-State-Federal	.00	.00	-7,051.75	-7,051.75	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
As of December

Fund 429 / 7 PRE-K GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	2,181.58	.00	2,181.58	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	4,470.64	837.57	4,470.64	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	6,652.22	837.57	6,652.22	.00%
Total Expenditures	.00	.00	6,652.22	837.57	6,652.22	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of December

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-37.51	-320.96	-320.96	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-10,365.36	-40,882.97	111,867.03	26.76%
Total REVENUE-LOCAL & INTERMED	152,750.00	-10,402.87	-41,203.93	111,546.07	26.97%
Total Revenue Local-State-Federal	152,750.00	-10,402.87	-41,203.93	111,546.07	26.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-107,750.00	13.99	35,730.02	6,342.11	-72,005.99	33.16%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	12,005.83	6,403.68	-32,994.17	26.68%
Total Function36 EXTRACURRICULAR	-152,750.00	13.99	47,735.85	12,745.79	-105,000.16	31.25%
Total Expenditures	-152,750.00	13.99	47,735.85	12,745.79	-105,000.16	31.25%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,535,385.00	-259,457.27	-386,630.06	1,148,754.94	25.18%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-464.64	-1,386.75	613.25	69.34%
Total REVENUE-LOCAL & INTERMED	1,537,385.00	-259,921.91	-388,016.81	1,149,368.19	25.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	.00	-37,128.00	-2,213.00	106.34%
Total STATE PROGRAM REVENUES	34,915.00	.00	-37,128.00	-2,213.00	106.34%
Total Revenue Local-State-Federal	1,572,300.00	-259,921.91	-425,144.81	1,147,155.19	27.04%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
As of December

Fund 511 / 7 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,572,300.00	.00	3,962.13	.00	-1,568,337.87	.25%
Total Function71 DEBT SERVICE	-1,572,300.00	.00	3,962.13	.00	-1,568,337.87	.25%
Total Expenditures	-1,572,300.00	.00	3,962.13	.00	-1,568,337.87	.25%

Comparison of Revenue to Budget

HILLSBORO ISD

As of December

Fund 699 / 7 CONSTRUCTION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-153,070.38	-153,070.38	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-153,070.38	-153,070.38	.00%
Total Revenue Local-State-Federal	.00	.00	-153,070.38	-153,070.38	.00%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of December

Fund 753 / 7 WORKER'S COMP INSURANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-8,398.28	-26,520.26	-26,520.26	.00%
Total REVENUE-LOCAL & INTERMED	.00	-8,398.28	-26,520.26	-26,520.26	.00%
Total Revenue Local-State-Federal	.00	-8,398.28	-26,520.26	-26,520.26	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	59,848.60	25,471.56	59,848.60	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	59,848.60	25,471.56	59,848.60	.00%
Total Expenditures	.00	.00	59,848.60	25,471.56	59,848.60	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of December

Fund 799 / 7 DAY CARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	101,713.00	-8,639.63	-34,308.52	67,404.48	33.73%
Total REVENUE-LOCAL & INTERMED	101,713.00	-8,639.63	-34,308.52	67,404.48	33.73%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
Total STATE PROGRAM REVENUES	9,236.00	.00	.00	9,236.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	140,949.00	-8,639.63	-34,308.52	106,640.48	24.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-140,949.00	.00	50,322.90	11,623.02	-90,626.10	35.70%
6300 - SUPPLIES & MATERIALS	.00	.00	278.13	.00	278.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
Total Function61 COMMUNITY SERVICES	-140,949.00	.00	50,626.56	11,623.02	-90,322.44	35.92%
Total Expenditures	-140,949.00	.00	50,626.56	11,623.02	-90,322.44	35.92%

Fund 816 / 7 SCHOLARSHIP TRUST FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-23.95	-96.50	-96.50	.00%
Total REVENUE-LOCAL & INTERMED	.00	-23.95	-96.50	-96.50	.00%
Total Revenue Local-State-Federal	.00	-23.95	-96.50	-96.50	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	2,000.00	2,000.00	2,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,000.00	2,000.00	2,000.00	.00%
Total Expenditures	.00	.00	2,000.00	2,000.00	2,000.00	.00%

Fund 817 / 7 RENE KEMP SCHOLARSHIP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-10.72	-46.06	-46.06	.00%
Total REVENUE-LOCAL & INTERMED	.00	-10.72	-46.06	-46.06	.00%
Total Revenue Local-State-Federal	.00	-10.72	-46.06	-46.06	.00%