

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

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	-15,044.16	-263,898.58	-113,898.58	175.93%
Total FEDERAL PROGRAM REVENUES	150,000.00	-15,044.16	-263,898.58	-113,898.58	175.93%
Total Revenue Local-State-Federal	150,000.00	-15,044.16	-263,898.58	-113,898.58	175.93%

	<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	145,619.99	2,436.17	20,119.99	116.03%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	2,967.54	.00	-4,532.46	39.57%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-133,200.00	.00	148,587.53	2,436.17	15,387.53	111.55%
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	2,531.98	479.98	-1,468.02	63.30%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	600.00	.00	-4,400.00	12.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	3,131.98	479.98	-7,868.02	28.47%
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	151,719.51	2,916.15	1,719.51	101.15%

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

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

	<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					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	-63,113.51	-63,113.51	-13,113.51	126.23%
Total REVENUE-LOCAL & INTERMED	50,000.00	-63,113.51	-63,113.51	-13,113.51	126.23%
Total Revenue Local-State-Federal	50,000.00	-63,113.51	-63,113.51	-13,113.51	126.23%

	<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	36,972.68	.00	36,972.68	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	1,978.72	102,377.61	2,407.65	54,356.33	204.76%
6400 - OTHER OPERATING COSTS	.00	.00	1,443.60	.00	1,443.60	.00%
Total Function11 INSTRUCTION	-50,000.00	1,978.72	140,793.89	2,407.65	92,772.61	281.59%
Total Expenditures	-50,000.00	1,978.72	140,793.89	2,407.65	92,772.61	281.59%

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

Fund 199 / 7 GENERAL FUND - LOCAL

	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	-48,569.17	-6,913,933.82	-273,933.82	104.13%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-16,244.63	-120,753.25	-107,753.25	928.87%
5750 - ENTERPRISING ACTIVITIES	27,250.00	.00	-52,560.26	-25,310.26	192.88%
Total REVENUE-LOCAL & INTERMED	6,680,250.00	-64,813.80	-7,087,247.33	-406,997.33	106.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-1,203,131.00	-8,330,136.00	1,260,364.00	86.86%
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	-1,203,131.00	-8,341,077.00	1,953,323.00	81.03%
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	-1,267,944.80	-15,602,371.06	1,572,278.94	90.85%

HILLSBORO ISD

Fund 199 / 7 GENERAL FUND - LOCAL

As of July

	<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	7,633,306.29	211,814.51	-902,239.71	89.43%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	126,598.57	5,934.37	15,898.57	114.36%
6300 - SUPPLIES & MATERIALS	-210,150.00	195.00	224,328.26	10,225.02	14,373.26	106.75%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	28,876.75	810.00	2,676.75	110.22%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	.00	50,496.42	.00	-4,503.58	91.81%
Total Function11 INSTRUCTION	-8,937,596.00	195.00	8,063,606.29	228,783.90	-873,794.71	90.22%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	178,977.33	726.87	-16,877.67	91.38%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	2,329.68	62.88	-1,100.32	67.92%
6300 - SUPPLIES & MATERIALS	-24,600.00	699.39	20,375.93	476.22	-3,524.68	82.83%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	12,547.86	.00	-11,952.14	51.22%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	5,000.00	.00	5,000.00	.00%
Total Function12 INST RESOURCES & MEDIA	-248,385.00	699.39	219,230.80	1,265.97	-28,454.81	88.26%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	119,890.87	11,268.23	-17,484.13	87.27%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	30,682.50	.00	-67.50	99.78%
6300 - SUPPLIES & MATERIALS	-10,000.00	900.00	8,422.12	147.24	-677.88	84.22%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	12,223.04	-409.00	-3,676.96	76.87%
Total Function13 CURRICULUM & INST STAFF	-194,025.00	900.00	171,218.53	11,006.47	-21,906.47	88.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	228,144.13	21,254.97	-116,740.87	66.15%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	2,616.55	44.05	366.55	116.29%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	8,718.23	.00	-2,281.77	79.26%
Total Function21 INSTRUCTIONAL	-358,135.00	.00	239,478.91	21,299.02	-118,656.09	66.87%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	1,174,694.97	104,705.97	-157,058.03	88.21%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	10,437.13	898.83	-762.87	93.19%
6300 - SUPPLIES & MATERIALS	-9,000.00	15.95	8,937.79	458.95	-46.26	99.31%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	35,367.59	5,682.88	1,117.59	103.26%
Total Function23 SCHOOL LEADERSHIP	-1,386,203.00	15.95	1,229,437.48	111,746.63	-156,749.57	88.69%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	302,055.81	28,032.43	-42,906.19	87.56%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	2,340.00	.00	1,740.00	390.00%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	11,109.46	-25.43	-390.54	96.60%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	2,447.28	243.58	-2,102.72	53.79%
Total Function31 GUIDANCE & COUNSELING	-361,612.00	.00	317,952.55	28,250.58	-43,659.45	87.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	130,578.49	491.53	-18,841.51	87.39%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	6,136.50	-250.00	136.50	102.28%
6400 - OTHER OPERATING COSTS	-300.00	.00	100.00	.00	-200.00	33.33%
Total Function33 HEALTH SERVICES	-155,720.00	.00	136,814.99	241.53	-18,905.01	87.86%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	219,463.48	7,617.82	68,363.48	145.24%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	33,035.46	536.63	13,035.46	165.18%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	71,746.28	6,363.97	-53,253.72	57.40%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	18,405.26	1,275.36	905.26	105.17%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	173,546.73	.00	-126,453.27	57.85%

Fund 199 / 7 GENERAL FUND - LOCAL

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-613,600.00	.00	516,197.21	15,793.78	-97,402.79	84.13%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	590,904.37	54,041.28	-46,202.63	92.75%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	98,903.35	1,342.76	18,853.35	123.55%
6300 - SUPPLIES & MATERIALS	-116,650.00	.00	110,408.76	2,631.68	-6,241.24	94.65%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	128,393.59	25,409.28	-17,856.41	87.79%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function36 EXTRACURRICULAR	-985,057.00	.00	928,610.07	83,425.00	-56,446.93	94.27%
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function37 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	548,040.64	51,118.45	-57,749.36	90.47%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	34,223.56	398.82	-17,426.44	66.26%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	32,582.20	2,117.72	-5,167.80	86.31%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	54,715.65	2,833.17	215.65	100.40%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	98,474.16	741.19	98,474.16	.00%
Total Function41 GENERAL ADMINISTRATION	-749,690.00	.00	768,036.21	57,209.35	18,346.21	102.45%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	560,925.89	46,469.31	-90,794.11	86.07%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	1,075,327.19	132,914.58	-176,672.81	85.89%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	158,793.56	21,310.83	-36,706.44	81.22%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	75,481.00	.00	4,481.00	106.31%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	35,869.75	.00	35,869.75	.00%
Total Function51 FACILITIES MAINT &	-2,170,220.00	.00	1,906,397.39	200,694.72	-263,822.61	87.84%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	66,709.22	.00	-11,490.78	85.31%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,024.50	.00	24.50	102.45%
Total Function52 SECURITY & MONITORING	-79,200.00	.00	67,733.72	.00	-11,466.28	85.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	242,776.02	19,491.22	-39,499.98	86.01%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	43,635.50	457.50	-11,364.50	79.34%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,504.20	.00	4.20	100.28%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-339,776.00	.00	287,915.72	19,948.72	-51,860.28	84.74%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	23,747.02	2,114.89	-3,168.98	88.23%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	49,857.50	13,255.00	16,857.50	151.08%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	1,045.46	216.00	-704.54	59.74%
Total Function61 COMMUNITY SERVICES	-63,166.00	.00	73,848.86	15,585.89	10,682.86	116.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
Total Function71 DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	15,280.00	.00	-14,720.00	50.93%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	15,280.00	.00	-14,720.00	50.93%

	<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	277,371.62	.00	371.62	100.13%
Total Function99 OTHER	-277,000.00	.00	277,371.62	.00	371.62	100.13%
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	1,810.34	15,274,661.57	795,251.56	-1,898,178.09	88.94%

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

Fund 211 / 7 ESEA TITLE I 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	671,971.00	-75,395.01	-602,337.97	69,633.03	89.64%
Total FEDERAL PROGRAM REVENUES	671,971.00	-75,395.01	-602,337.97	69,633.03	89.64%
Total Revenue Local-State-Federal	671,971.00	-75,395.01	-602,337.97	69,633.03	89.64%

	<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	510,646.17	8,301.16	-9,324.83	98.21%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	4,105.94	175.54	-15,894.06	20.53%
6300 - SUPPLIES & MATERIALS	-67,000.00	226.43	54,287.13	.00	-12,486.44	81.03%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
Total Function11 INSTRUCTION	-606,971.00	226.43	569,360.53	8,476.70	-37,384.04	93.80%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	.00	64,588.14	2,252.01	-411.86	99.37%
Total Function13 CURRICULUM & INST STAFF	-65,000.00	.00	64,588.14	2,252.01	-411.86	99.37%
Total Expenditures	-671,971.00	226.43	633,948.67	10,728.71	-37,795.90	94.34%

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

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	-44,409.81	-387,760.37	67.63	99.98%
Total FEDERAL PROGRAM REVENUES	387,828.00	-44,409.81	-387,760.37	67.63	99.98%
Total Revenue Local-State-Federal	387,828.00	-44,409.81	-387,760.37	67.63	99.98%

	<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	379,133.78	13,483.52	110,133.78	140.94%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	9,019.98	1,018.50	-86,980.02	9.40%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	22,273.14	1,212.26	273.14	101.24%
6400 - OTHER OPERATING COSTS	-828.00	.00	1,190.22	.00	362.22	143.75%
Total Function11 INSTRUCTION	-387,828.00	.00	411,617.12	15,714.28	23,789.12	106.13%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	3,186.87	688.60	3,186.87	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	3,186.87	688.60	3,186.87	.00%
Total Expenditures	-387,828.00	.00	414,803.99	16,402.88	26,975.99	106.96%

Fund 225 / 7 IDEA - PART B PRESCHOOL

	<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	7,197.00	.00	-4,483.46	2,713.54	62.30%
Total FEDERAL PROGRAM REVENUES	7,197.00	.00	-4,483.46	2,713.54	62.30%
Total Revenue Local-State-Federal	7,197.00	.00	-4,483.46	2,713.54	62.30%

	<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	6,007.12	5,537.50	-792.88	88.34%
6300 - SUPPLIES & MATERIALS	.00	.00	2,467.14	.00	2,467.14	.00%
Total Function11 INSTRUCTION	-7,050.00	.00	8,474.26	5,537.50	1,424.26	120.20%
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	8,474.26	5,537.50	1,277.26	117.75%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

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	-2.50	-2,295.00	-475.00	126.10%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-288.83	-222,669.10	-64,386.10	140.68%
Total REVENUE-LOCAL & INTERMED	160,103.00	-291.33	-224,964.10	-64,861.10	140.51%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	-5,352.71	277.29	95.07%
Total STATE PROGRAM REVENUES	5,630.00	.00	-5,352.71	277.29	95.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-8,117.76	-817,414.57	26,585.43	96.85%
Total FEDERAL PROGRAM REVENUES	844,000.00	-8,117.76	-817,414.57	26,585.43	96.85%
Total Revenue Local-State-Federal	1,009,733.00	-8,409.09	-1,047,731.38	-37,998.38	103.76%

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

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	939,944.15	7,610.45	74,944.15	108.66%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	27,674.52	9,129.88	-117,058.48	19.12%
6400 - OTHER OPERATING COSTS	.00	.00	1,860.00	.00	1,860.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	6,051.23	.00	6,051.23	.00%
Total Function35 FOOD SERVICES	-1,009,733.00	.00	975,529.90	16,740.33	-34,203.10	96.61%
Total Expenditures	-1,009,733.00	.00	975,529.90	16,740.33	-34,203.10	96.61%

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	-28,291.58	2,910.42	90.67%
Total FEDERAL PROGRAM REVENUES	31,202.00	.00	-28,291.58	2,910.42	90.67%
Total Revenue Local-State-Federal	31,202.00	.00	-28,291.58	2,910.42	90.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-3,670.00	.00	3,420.00	.00	-250.00	93.19%
6300 - SUPPLIES & MATERIALS	-27,032.00	.00	30,164.06	.00	3,132.06	111.59%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-31,202.00	.00	33,584.06	.00	2,382.06	107.63%
Total Expenditures	-31,202.00	.00	33,584.06	.00	2,382.06	107.63%

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

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	-6,924.39	-66,919.28	40,234.72	62.45%
Total FEDERAL PROGRAM REVENUES	107,154.00	-6,924.39	-66,919.28	40,234.72	62.45%
Total Revenue Local-State-Federal	107,154.00	-6,924.39	-66,919.28	40,234.72	62.45%

	<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	79,432.75	1,643.99	-15,593.25	83.59%
Total Function11 INSTRUCTION	-95,026.00	.00	79,432.75	1,643.99	-15,593.25	83.59%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,000.00	.00	1,193.50	1,193.50	-806.50	59.68%
6400 - OTHER OPERATING COSTS	-5,128.00	.00	399.63	.00	-4,728.37	7.79%
Total Function13 CURRICULUM & INST STAFF	-12,128.00	.00	1,593.13	1,193.50	-10,534.87	13.14%
Total Expenditures	-107,154.00	.00	81,025.88	2,837.49	-26,128.12	75.62%

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

Fund 263 / 7 TITLE III PART A LANG ENHANCE

	<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	27,154.00	.00	-27,978.71	-824.71	103.04%
Total FEDERAL PROGRAM REVENUES	27,154.00	.00	-27,978.71	-824.71	103.04%
Total Revenue Local-State-Federal	27,154.00	.00	-27,978.71	-824.71	103.04%

	<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	-22,651.00	.00	28,790.01	100.23	6,139.01	127.10%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	1,749.30	.00	-1,753.70	49.94%
Total Function11 INSTRUCTION	-26,654.00	.00	30,539.31	100.23	3,885.31	114.58%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	1,581.37	.00	1,081.37	316.27%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	1,581.37	.00	1,081.37	316.27%
Total Expenditures	-27,154.00	.00	32,120.68	100.23	4,966.68	118.29%

	<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	-7,899.53	-7,899.53	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-7,899.53	-7,899.53	.00%
Total Revenue Local-State-Federal	.00	.00	-7,899.53	-7,899.53	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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

As of July

	<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	23,486.36	10,522.77	23,486.36	.00%
Total Function11 INSTRUCTION	.00	.00	23,486.36	10,522.77	23,486.36	.00%
Total Expenditures	.00	.00	23,486.36	10,522.77	23,486.36	.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	-435.56	-435.56	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-435.56	-435.56	.00%
Total Revenue Local-State-Federal	.00	.00	-435.56	-435.56	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 289 / 7 LEP SUMMER PROGRAM

As of July

	<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	8,575.39	8,575.39	8,575.39	.00%
Total Function11 INSTRUCTION	.00	.00	8,575.39	8,575.39	8,575.39	.00%
Total Expenditures	.00	.00	8,575.39	8,575.39	8,575.39	.00%

Fund 410 / 7 STATE INSTRUCTIONAL MTLs 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-209,833.79	-209,833.79	.00%
Total STATE PROGRAM REVENUES	.00	.00	-209,833.79	-209,833.79	.00%
Total Revenue Local-State-Federal	.00	.00	-209,833.79	-209,833.79	.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	37.00	.00	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	84,471.45	.00	84,471.45	.00%
Total Function11 INSTRUCTION	.00	.00	84,508.45	.00	84,508.45	.00%
Total Expenditures	.00	.00	84,508.45	.00	84,508.45	.00%

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

Fund 429 / 7 PRE-K GRANT

	<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	-4,896.81	-71,618.99	-71,618.99	.00%
Total STATE PROGRAM REVENUES	.00	-4,896.81	-71,618.99	-71,618.99	.00%
Total Revenue Local-State-Federal	.00	-4,896.81	-71,618.99	-71,618.99	.00%

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

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	5,003.31	4,374.23	5,003.31	.00%
6300 - SUPPLIES & MATERIALS	.00	668.34	66,297.32	.00	66,965.66	.00%
6400 - OTHER OPERATING COSTS	.00	.00	622.75	.00	622.75	.00%
Total Function11 INSTRUCTION	.00	668.34	71,923.38	4,374.23	72,591.72	.00%
Total Expenditures	.00	668.34	71,923.38	4,374.23	72,591.72	.00%

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	-169.67	-1,222.95	-1,222.95	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-988.20	-121,766.06	30,983.94	79.72%
Total REVENUE-LOCAL & INTERMED	152,750.00	-1,157.87	-122,989.01	29,760.99	80.52%
Total Revenue Local-State-Federal	152,750.00	-1,157.87	-122,989.01	29,760.99	80.52%

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

Fund 461 / 7 CAMPUS ACTIVITY 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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-107,750.00	4,727.17	92,560.35	13,737.71	-10,462.48	85.90%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	38,073.89	.00	-6,926.11	84.61%
Total Function36 EXTRACURRICULAR	-152,750.00	4,727.17	130,634.24	13,737.71	-17,388.59	85.52%
Total Expenditures	-152,750.00	4,727.17	130,634.24	13,737.71	-17,388.59	85.52%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Fund 511 / 7 DEBT SERVICE FUNDS

	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	1,535,385.00	-10,885.95	-1,558,923.23	-23,538.23	101.53%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-2,422.92	-13,342.04	-11,342.04	667.10%
Total REVENUE-LOCAL & INTERMED	1,537,385.00	-13,308.87	-1,572,265.27	-34,880.27	102.27%
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	-13,308.87	-1,609,393.27	-37,093.27	102.36%

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

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	152,891.06	.00	-1,419,408.94	9.72%
Total Function 71 DEBT SERVICE	-1,572,300.00	.00	152,891.06	.00	-1,419,408.94	9.72%
Total Expenditures	-1,572,300.00	.00	152,891.06	.00	-1,419,408.94	9.72%

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

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	-225,053.10	-225,053.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-225,053.10	-225,053.10	.00%
Total Revenue Local-State-Federal	.00	.00	-225,053.10	-225,053.10	.00%

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

Fund 699 / 7 CONSTRUCTION

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	564,926.61	90,518.00	564,926.61	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	564,926.61	90,518.00	564,926.61	.00%
Total Expenditures	.00	.00	564,926.61	90,518.00	564,926.61	.00%

Fund 753 / 7 WORKER'S COMP INSURANCE

	<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					
5750 - ENTERPRISING ACTIVITIES	.00	-5,785.18	-57,082.57	-57,082.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,785.18	-57,082.57	-57,082.57	.00%
Total Revenue Local-State-Federal	.00	-5,785.18	-57,082.57	-57,082.57	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of July

Fund 753 / 7 WORKER'S COMP INSURANCE

	<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	95,482.94	3,139.25	95,482.94	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	95,482.94	3,139.25	95,482.94	.00%
Total Expenditures	.00	.00	95,482.94	3,139.25	95,482.94	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

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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	-3,194.74	-87,643.27	14,069.73	86.17%
Total REVENUE-LOCAL & INTERMED	101,713.00	-3,194.74	-87,643.27	14,069.73	86.17%
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	-3,194.74	-87,643.27	53,305.73	62.18%

	<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	119,699.42	2,257.63	-21,249.58	84.92%
6300 - SUPPLIES & MATERIALS	.00	.00	358.13	.00	358.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
Total Function61 COMMUNITY SERVICES	-140,949.00	.00	120,083.08	2,257.63	-20,865.92	85.20%
Total Expenditures	-140,949.00	.00	120,083.08	2,257.63	-20,865.92	85.20%

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	-50.43	-2,858.48	-2,858.48	.00%
Total REVENUE-LOCAL & INTERMED	.00	-50.43	-2,858.48	-2,858.48	.00%
Total Revenue Local-State-Federal	.00	-50.43	-2,858.48	-2,858.48	.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	3,250.00	1,250.00	3,250.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	3,250.00	1,250.00	3,250.00	.00%
Total Expenditures	.00	.00	3,250.00	1,250.00	3,250.00	.00%

Fund 817 / 7 RENE KEMP SCHOLARSHIP

	<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	-24.25	-176.53	-176.53	.00%
Total REVENUE-LOCAL & INTERMED	.00	-24.25	-176.53	-176.53	.00%
Total Revenue Local-State-Federal	.00	-24.25	-176.53	-176.53	.00%