

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					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	177,000.00	-4,733.99	-295,581.55	-118,581.55	167.00%
Total FEDERAL PROGRAM REVENUES	177,000.00	-4,733.99	-295,581.55	-118,581.55	167.00%
Total Revenue Local-State-Federal	177,000.00	-4,733.99	-295,581.55	-118,581.55	167.00%

	<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	-152,500.00	.00	61,594.61	7,642.27	-90,905.39	40.39%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	15,165.00	15,165.00	15,165.00	.00%
Total Function11 INSTRUCTION	-160,200.00	.00	76,759.61	22,807.27	-83,440.39	47.91%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	245.07	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	245.07	-2,754.93	8.17%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	.00	.00	-11,000.00	-.00%
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	103.14	103.14	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	103.14	103.14	-2,696.86	3.68%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-177,000.00	.00	77,107.82	23,155.48	-99,892.18	43.56%

	<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	.00	.00	.00%
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	.00	95,000.00	.00%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	.00	95,000.00	.00%
Total Revenue Local-State-Federal	95,000.00	.00	.00	95,000.00	.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	-37,000.00	.00	7,286.75	.00	-29,713.25	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	817.74	85,587.49	6,025.10	30,405.23	152.83%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	510.93	164.50	-1,489.07	25.55%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	817.74	93,385.17	6,189.60	-797.09	98.30%
Total Expenditures	-95,000.00	817.74	93,385.17	6,189.60	-797.09	98.30%

	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	7,020,000.00	-812,451.39	-1,779,051.22	5,240,948.78	25.34%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-3,800.63	-16,116.70	13,633.30	54.17%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-8,141.07	-36,641.94	-2,791.94	108.25%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-824,393.09	-1,831,809.86	5,251,790.14	25.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-38,348.00	-5,112,253.00	4,778,247.00	51.69%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,594,400.00	-38,348.00	-5,112,253.00	5,482,147.00	48.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-862,741.09	-6,944,062.86	10,733,937.14	39.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	3,039,511.34	556,608.62	-5,928,918.66	33.89%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	20,856.42	7,836.67	-106,343.58	16.40%
6300 - SUPPLIES & MATERIALS	-212,400.00	2,245.00	110,795.88	8,157.75	-99,359.12	52.16%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	4,052.19	-311.01	-32,447.81	11.10%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	8,769.65	8,769.65	8,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	2,245.00	3,183,985.48	581,061.68	-6,158,299.52	34.07%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	70,995.03	15,185.41	-131,584.97	35.05%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	188.64	62.88	-4,126.36	4.37%
6300 - SUPPLIES & MATERIALS	-24,900.00	8,009.64	6,095.97	546.32	-10,794.39	24.48%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	1,700.55	1,253.55	-22,799.45	6.94%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	8,009.64	78,980.19	17,048.16	-169,305.17	30.82%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	44,836.25	11,741.35	-96,314.75	31.76%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	5,851.48	2,151.39	-46,648.52	11.15%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	1,522.69	1,500.00	-9,477.31	13.84%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	2,460.68	41.00	-13,039.32	15.88%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	54,671.10	15,433.74	-165,479.90	24.83%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	112,908.91	29,535.93	-229,252.09	33.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,759.16	.00	-3,305.84	53.21%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	2,745.48	1,142.74	-12,454.52	18.06%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	119,413.55	30,678.67	-245,012.45	32.77%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	425,192.94	111,138.91	-899,373.06	32.10%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	2,761.49	898.83	-8,438.51	24.66%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,153.17	447.96	-6,846.83	23.92%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	9,715.03	2,090.68	-26,534.97	26.80%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	.00	439,822.63	114,576.38	-941,193.37	31.85%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	113,338.05	29,673.22	-247,408.95	31.42%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	780.00	260.00	-1,065.00	42.28%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	3,015.44	171.12	-8,484.56	26.22%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	592.17	250.00	-3,777.83	13.55%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	.00	117,725.66	30,354.34	-260,736.34	31.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	52,914.30	8,969.87	-103,286.70	33.88%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	4,558.95	492.00	-1,441.05	75.98%
6400 - OTHER OPERATING COSTS	-400.00	.00	173.97	96.98	-226.03	43.49%
Total Function33 HEALTH SERVICES	-162,601.00	.00	57,647.22	9,558.85	-104,953.78	35.45%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	95,016.29	21,123.59	-104,528.71	47.62%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	2,374.63	.00	-17,625.37	11.87%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	34,358.49	9,852.39	-90,641.51	27.49%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	565.47	107.41	-16,934.53	3.23%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	132,314.88	31,083.39	-329,730.12	28.64%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	234,438.12	64,771.25	-403,539.88	36.75%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	47,667.61	17,195.00	-50,282.39	48.67%
6300 - SUPPLIES & MATERIALS	-134,950.00	70.72	43,614.06	6,159.10	-91,265.22	32.32%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	34,239.85	8,233.46	-114,760.15	22.98%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	70.72	359,959.64	96,358.81	-680,847.64	34.58%
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	-648,505.00	.00	206,716.15	54,119.20	-441,788.85	31.88%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	6,945.31	4,507.82	-40,204.69	14.73%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	14,785.54	4,501.59	-23,464.46	38.66%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	24,150.63	4,897.63	-37,849.37	38.95%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	299.64	299.64	299.64	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	252,897.27	68,325.88	-543,007.73	31.77%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	217,386.99	58,199.43	-429,563.01	33.60%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	437,502.85	98,563.00	-824,497.15	34.67%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	86,279.97	8,781.79	-109,220.03	44.13%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	8.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,643.18	40.01	-9,356.82	84.41%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	797,920.86	165,584.23	-1,437,529.14	35.69%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	6,547.50	945.00	-71,852.50	8.35%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	6,547.50	945.00	-72,852.50	8.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	92,659.91	23,356.77	-197,720.09	31.91%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	27,445.00	457.50	-27,555.00	49.90%
6300 - SUPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-347,980.00	.00	120,104.91	23,814.27	-227,875.09	34.51%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	28,568.22	9,697.99	777.22	102.80%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	13,602.49	14,082.49	-19,897.51	40.60%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,909.59	249.00	409.59	127.31%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	1,646.94	214.94	-103.06	94.11%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	45,727.24	24,244.42	-18,813.76	70.85%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
Total Function71 DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%

	<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	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	3,760.00	1,520.00	-26,240.00	12.53%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	3,760.00	1,520.00	-26,240.00	12.53%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	145,144.02	75,984.87	-150,655.98	49.07%
Total Function99 OTHER	-295,800.00	.00	145,144.02	75,984.87	-150,655.98	49.07%
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	-17,678,000.00	10,325.36	5,977,568.78	1,286,572.69	-11,690,105.86	33.81%

Fund 211 / 8 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	702,100.00	.00	-292,528.63	409,571.37	41.66%
Total FEDERAL PROGRAM REVENUES	702,100.00	.00	-292,528.63	409,571.37	41.66%
Total Revenue Local-State-Federal	702,100.00	.00	-292,528.63	409,571.37	41.66%

	<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	-530,000.00	.00	197,882.72	42,558.80	-332,117.28	37.34%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,326.62	775.54	-17,673.38	29.31%
6300 - SUPPLIES & MATERIALS	-80,000.00	4,874.44	64,467.71	3,152.79	-10,657.85	80.58%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	4,874.44	269,677.05	46,487.13	-360,448.51	42.47%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	.00	49,493.86	16,104.86	-17,606.14	73.76%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	49,493.86	16,104.86	-17,606.14	73.76%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-702,100.00	4,874.44	319,170.91	62,591.99	-378,054.65	45.46%

	<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	396,500.00	.00	-165,491.75	231,008.25	41.74%
Total FEDERAL PROGRAM REVENUES	396,500.00	.00	-165,491.75	231,008.25	41.74%
Total Revenue Local-State-Federal	396,500.00	.00	-165,491.75	231,008.25	41.74%

	<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	-272,895.00	.00	166,202.89	38,050.66	-106,692.11	60.90%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	600.60	15,273.81	2,243.19	-8,125.59	63.64%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,744.32	.00	1,344.32	436.08%
Total Function11 INSTRUCTION	-396,500.00	600.60	187,721.02	40,293.85	-208,178.38	47.34%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	990.00	.00	990.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-396,500.00	600.60	188,711.02	40,293.85	-207,188.38	47.59%

	<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	7,150.00	.00	-1,948.12	5,201.88	27.25%
Total FEDERAL PROGRAM REVENUES	7,150.00	.00	-1,948.12	5,201.88	27.25%
Total Revenue Local-State-Federal	7,150.00	.00	-1,948.12	5,201.88	27.25%

	<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	-6,000.00	.00	1,782.50	.00	-4,217.50	29.71%
6300 - SUPPLIES & MATERIALS	.00	.00	222.24	56.62	222.24	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	2,004.74	56.62	-4,245.26	32.08%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-900.00	.00	.00	.00	-900.00	-.00%
Total Expenditures	-7,150.00	.00	2,004.74	56.62	-5,145.26	28.04%

	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	500.00	-225.00	-1,157.50	-657.50	231.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-14,666.94	-86,909.31	96,890.69	47.28%
Total REVENUE-LOCAL & INTERMED	184,300.00	-14,891.94	-88,066.81	96,233.19	47.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,700.00	.00	-65.14	5,634.86	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-180,784.51	-317,941.13	599,003.87	34.67%
Total FEDERAL PROGRAM REVENUES	916,945.00	-180,784.51	-317,941.13	599,003.87	34.67%
Total Revenue Local-State-Federal	1,106,945.00	-195,676.45	-406,073.08	700,871.92	36.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	386,937.36	102,786.52	-578,062.64	40.10%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	16,250.00	1,574.74	-125,695.00	11.45%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	403,187.36	104,361.26	-703,757.64	36.42%
Total Expenditures	-1,106,945.00	.00	403,187.36	104,361.26	-703,757.64	36.42%

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

	<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	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 244 / 8 CAREER & TECHNICAL

	<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	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total Revenue Local-State-Federal	25,975.00	.00	-10,126.36	15,848.64	38.99%

	<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	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-23,475.00	2,704.34	10,126.36	.00	-10,644.30	43.14%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-25,975.00	2,704.34	10,126.36	.00	-13,144.30	38.99%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-25,975.00	2,704.34	10,126.36	.00	-13,144.30	38.99%

Fund 255 / 8 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	80,335.00	.00	-43,743.16	36,591.84	54.45%
Total FEDERAL PROGRAM REVENUES	80,335.00	.00	-43,743.16	36,591.84	54.45%
Total Revenue Local-State-Federal	80,335.00	.00	-43,743.16	36,591.84	54.45%

	<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	-75,035.00	.00	36,388.88	9,492.76	-38,646.12	48.50%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	36,388.88	9,492.76	-38,646.12	48.50%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	.00	.00	-5,300.00	-.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-80,335.00	.00	36,388.88	9,492.76	-43,946.12	45.30%

	<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	27,050.00	.00	-17,817.85	9,232.15	65.87%
Total FEDERAL PROGRAM REVENUES	27,050.00	.00	-17,817.85	9,232.15	65.87%
Total Revenue Local-State-Federal	27,050.00	.00	-17,817.85	9,232.15	65.87%

	<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	-21,135.00	.00	8,002.16	484.10	-13,132.84	37.86%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	3,581.76	.00	-918.24	79.59%
Total Function11 INSTRUCTION	-26,135.00	.00	11,583.92	484.10	-14,551.08	44.32%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-915.00	.00	.00	.00	-915.00	-.00%
Total Expenditures	-27,050.00	.00	11,583.92	484.10	-15,466.08	42.82%

	<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	-33,017.50	-33,017.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	.00	-33,017.50	-33,017.50	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 287 / 8 EDUCATION JOBS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,374.00	-2,374.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,374.00	-2,374.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-78,264.95	-78,264.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-78,264.95	-78,264.95	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-78,264.95	-78,264.95	.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	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	91,268.69	.00	91,268.69	.00%
Total Function11 INSTRUCTION	.00	.00	91,268.69	.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	.00	91,268.69	.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					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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	.00	-1,457.97	-1,457.97	.00%
Total STATE PROGRAM REVENUES	.00	.00	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	.00	-1,457.97	-1,457.97	.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						
6100 - PAYROLL COSTS	.00	.00	727.63	.00	727.63	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	727.63	.00	727.63	.00%
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	727.63	.00	727.63	.00%

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	<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	-105.52	-461.40	-461.40	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-10,709.52	-65,440.88	87,309.12	42.84%
Total REVENUE-LOCAL & INTERMED	152,750.00	-10,815.04	-65,902.28	86,847.72	43.14%
Total Revenue Local-State-Federal	152,750.00	-10,815.04	-65,902.28	86,847.72	43.14%

	<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	550.54	50,325.96	3,247.11	-56,873.50	46.71%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	5,117.64	647.86	-39,882.36	11.37%
Total Function36 EXTRACURRICULAR	-152,750.00	550.54	55,443.60	3,894.97	-96,755.86	36.30%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-152,750.00	550.54	55,443.60	3,894.97	-96,755.86	36.30%

Fund 511 / 8 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	1,616,000.00	-183,857.41	-402,371.62	1,213,628.38	24.90%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-783.44	-2,535.26	5,464.74	31.69%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-184,640.85	-404,906.88	1,219,093.12	24.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	-103,396.00	-103,396.00	-396.00	100.38%
Total STATE PROGRAM REVENUES	103,000.00	-103,396.00	-103,396.00	-396.00	100.38%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,727,000.00	-288,036.85	-508,302.88	1,218,697.12	29.43%

	<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	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.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>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-39,372.07	-39,372.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-39,372.07	-39,372.07	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-39,372.07	-39,372.07	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

File ID: C

Fund 699 / 8 CONSTRUCTION

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,538.99	-25,606.22	-25,606.22	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,538.99	-25,606.22	-25,606.22	.00%
Total Revenue Local-State-Federal	.00	-6,538.99	-25,606.22	-25,606.22	.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	28,178.81	6,801.98	28,178.81	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	28,178.81	6,801.98	28,178.81	.00%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	28,178.81	6,801.98	28,178.81	.00%

	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	104,130.00	-9,052.12	-35,497.08	68,632.92	34.09%
Total REVENUE-LOCAL & INTERMED	104,130.00	-9,052.12	-35,497.08	68,632.92	34.09%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
Total STATE PROGRAM REVENUES	9,240.00	.00	.00	9,240.00	.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	143,370.00	-9,052.12	-35,497.08	107,872.92	24.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,370.00	.00	55,764.62	13,484.38	-87,605.38	38.90%
6300 - SUPPLIES & MATERIALS	.00	.00	638.90	50.89	638.90	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	56,403.52	13,535.27	-86,966.48	39.34%
Total Expenditures	-143,370.00	.00	56,403.52	13,535.27	-86,966.48	39.34%

	<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	-31.83	-130.00	-130.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-31.83	-130.00	-130.00	.00%
Total Revenue Local-State-Federal	.00	-31.83	-130.00	-130.00	.00%

Fund 816 / 8 SCHOLARSHIP TRUST FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-16.39	-1,766.11	-1,766.11	.00%
Total REVENUE-LOCAL & INTERMED	.00	-16.39	-1,766.11	-1,766.11	.00%
Total Revenue Local-State-Federal	.00	-16.39	-1,766.11	-1,766.11	.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						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,000.00	.00	1,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	1,000.00	.00	1,000.00	.00%
Total Expenditures	.00	.00	1,000.00	.00	1,000.00	.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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%