

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

Fund 162 / 8 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	177,000.00	-3,298.39	-437,086.35	-260,086.35	246.94%
Total FEDERAL PROGRAM REVENUES	177,000.00	-3,298.39	-437,086.35	-260,086.35	246.94%
Total Revenue Local-State-Federal	177,000.00	-3,298.39	-437,086.35	-260,086.35	246.94%

	<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	152,864.85	1,782.50	364.85	100.24%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	5,390.09	.00	-2,109.91	71.87%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	15,165.00	.00	15,165.00	.00%
Total Function11 INSTRUCTION	-160,200.00	.00	173,419.94	1,782.50	13,219.94	108.25%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	600.00	300.00	-4,400.00	12.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	900.00	300.00	-10,100.00	8.18%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,082.91	.00	1,082.91	.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	103.14	.00	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	1,186.05	.00	-1,613.95	42.36%
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	175,751.06	2,082.50	-1,248.94	99.29%

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

Fund 163 / 8 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					
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	8,458.50	8,286.75	.00	-20,254.75	22.40%
6300 - SUPPLIES & MATERIALS	-56,000.00	4,886.66	118,906.97	1,768.19	67,793.63	212.33%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,603.30	72.21	-396.70	80.16%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	13,345.16	128,797.02	1,840.40	47,142.18	135.58%
Total Expenditures	-95,000.00	13,345.16	128,797.02	1,840.40	47,142.18	135.58%

HILLSBORO ISD

As of July

Fund 199 / 8 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	7,020,000.00	-55,814.82	-7,587,517.25	-567,517.25	108.08%
5730 - TUITION & FEES	.00	-475.00	-925.00	-925.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-8,232.49	-118,087.65	-88,337.65	396.93%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-300.00	-57,698.41	-23,848.41	170.45%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-64,822.31	-7,764,228.31	-680,628.31	109.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-1,327,869.00	-8,978,703.00	911,797.00	90.78%
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	-1,327,869.00	-8,978,703.00	1,615,697.00	84.75%
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	-126,875.00	-126,875.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	-126,875.00	-126,875.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-1,392,691.31	-16,869,806.31	808,193.69	95.43%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	7,946,951.54	253,160.09	-1,021,478.46	88.61%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	122,829.54	451.84	-4,370.46	96.56%
6300 - SUPPLIES & MATERIALS	-212,400.00	25.00	199,572.48	3,918.55	-12,802.52	93.96%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	34,604.37	1,907.20	-1,895.63	94.81%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	25.00	8,325,727.58	259,437.68	-1,018,777.42	89.10%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	168,365.44	559.54	-34,214.56	83.11%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	1,513.80	.00	-2,801.20	35.08%
6300 - SUPPLIES & MATERIALS	-24,900.00	.00	21,373.18	7.98	-3,526.82	85.84%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	13,287.97	.00	-11,212.03	54.24%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	.00	204,540.39	567.52	-51,754.61	79.81%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	122,959.28	11,327.13	-18,191.72	87.11%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	33,779.06	.00	-18,720.94	64.34%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	4,202.93	.00	-6,797.07	38.21%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	7,048.38	-289.00	-8,451.62	45.47%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	167,989.65	11,038.13	-52,161.35	76.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	309,644.42	28,389.33	-32,516.58	90.50%
6200 - PROF & CONTRACTED SVCS	.00	.00	375.00	.00	375.00	.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,886.49	.00	-3,178.51	55.01%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	7,425.47	300.00	-7,774.53	48.85%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	321,331.38	28,689.33	-43,094.62	88.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	1,149,180.98	100,971.34	-175,385.02	86.76%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	9,228.30	.00	-1,971.70	82.40%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	5,792.08	165.91	-3,207.92	64.36%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	40,557.40	8,427.17	4,307.40	111.88%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	.00	1,204,758.76	109,564.42	-176,257.24	87.24%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	310,366.03	28,102.66	-50,380.97	86.03%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	2,340.00	.00	495.00	126.83%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	12,188.32	204.19	688.32	105.99%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,058.27	.00	-1,311.73	69.98%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	.00	327,952.62	28,306.85	-50,509.38	86.65%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	127,369.48	314.30	-28,831.52	81.54%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	7,437.40	.00	1,437.40	123.96%
6400 - OTHER OPERATING COSTS	-400.00	.00	298.97	.00	-101.03	74.74%
Total Function33 HEALTH SERVICES	-162,601.00	.00	135,105.85	314.30	-27,495.15	83.09%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	220,846.93	2,143.42	21,301.93	110.68%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	44,130.21	1,082.48	24,130.21	220.65%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	112,007.63	8,004.08	-12,992.37	89.61%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	18,436.37	7.84	936.37	105.35%

	<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						
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	91,864.00	.00	-8,136.00	91.86%
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	487,285.14	11,237.82	25,240.14	105.46%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	610,319.14	53,752.19	-27,658.86	95.66%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	103,494.15	4,121.62	5,544.15	105.66%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	120,415.98	2,559.08	-14,534.02	89.23%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	97,745.52	-242.52	-51,254.48	65.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	931,974.79	60,190.37	-108,903.21	89.54%
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	563,624.13	50,077.21	-84,880.87	86.91%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	44,498.25	304.50	-2,651.75	94.38%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	31,202.27	1,848.06	-7,047.73	81.57%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	54,570.64	1,890.50	-7,429.36	88.02%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	1,314.97	.00	1,314.97	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	695,210.26	54,120.27	-100,694.74	87.35%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	594,820.69	55,898.11	-52,129.31	91.94%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	1,067,801.12	118,130.40	-194,198.88	84.61%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	171,261.97	13,414.80	-24,238.03	87.60%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	83,817.96	.00	12,817.96	118.05%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	108,302.00	162,188.13	6,007.73	210,490.13	270.31%
Total Function51 FACILITIES MAINT &	-2,235,450.00	108,302.00	2,079,889.87	193,451.04	-47,258.13	93.04%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	71,934.55	.00	-6,465.45	91.75%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	824.30	.00	-175.70	82.43%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	72,758.85	.00	-6,641.15	91.64%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	249,123.66	20,084.05	-41,256.34	85.79%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	44,708.50	457.50	-10,291.50	81.29%
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	293,832.16	20,541.55	-54,147.84	84.44%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	72,806.30	5,928.53	45,015.30	261.98%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	32,174.99	8,375.00	-1,325.01	96.04%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,954.19	.00	454.19	130.28%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	5,389.64	319.76	3,639.64	307.98%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	112,325.12	14,623.29	47,784.12	174.04%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	62,821.63	.00	-125,698.37	33.32%
Total Function71 DEBT SERVICE	-188,520.00	.00	62,821.63	.00	-125,698.37	33.32%

	<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	26,400.00	.00	-3,600.00	88.00%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	26,400.00	.00	-3,600.00	88.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	297,113.76	.00	1,313.76	100.44%
Total Function99 OTHER	-295,800.00	.00	297,113.76	.00	1,313.76	100.44%
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	108,327.00	15,747,017.81	792,082.57	-1,822,655.19	89.08%

	<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	-698,521.19	3,578.81	99.49%
Total FEDERAL PROGRAM REVENUES	702,100.00	.00	-698,521.19	3,578.81	99.49%
Total Revenue Local-State-Federal	702,100.00	.00	-698,521.19	3,578.81	99.49%

	<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	478,974.00	6,086.64	-51,026.00	90.37%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	8,255.40	.00	-16,744.60	33.02%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	104,447.53	.00	24,447.53	130.56%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	.00	591,676.93	6,086.64	-43,323.07	93.18%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	.00	83,758.16	.00	16,658.16	124.83%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	83,758.16	.00	16,658.16	124.83%
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	.00	675,435.09	6,086.64	-26,664.91	96.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	4,346.25	4,346.25	4,346.25	.00%
Total Function11 INSTRUCTION	.00	.00	4,346.25	4,346.25	4,346.25	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	15,000.00	15,000.00	15,000.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	15,000.00	15,000.00	15,000.00	.00%
Total Expenditures	.00	.00	19,346.25	19,346.25	19,346.25	.00%

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

Fund 224 / 8 IDEA - PART B FORMULA

	<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	-344,616.24	51,883.76	86.91%
Total FEDERAL PROGRAM REVENUES	396,500.00	.00	-344,616.24	51,883.76	86.91%
Total Revenue Local-State-Federal	396,500.00	.00	-344,616.24	51,883.76	86.91%

	<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	294,074.46	.00	21,179.46	107.76%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,833.34	.00	-94,371.66	4.87%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	25,927.73	.00	1,927.73	108.03%
6400 - OTHER OPERATING COSTS	-400.00	.00	2,631.29	.00	2,231.29	657.82%
Total Function11 INSTRUCTION	-396,500.00	.00	327,466.82	.00	-69,033.18	82.59%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,290.00	.00	1,290.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,290.00	.00	1,290.00	.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	.00	328,756.82	.00	-67,743.18	82.91%

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

Fund 225 / 8 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	7,150.00	.00	-2,332.16	4,817.84	32.62%
Total FEDERAL PROGRAM REVENUES	7,150.00	.00	-2,332.16	4,817.84	32.62%
Total Revenue Local-State-Federal	7,150.00	.00	-2,332.16	4,817.84	32.62%

	<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	9,637.80	-1,782.50	3,637.80	160.63%
6300 - SUPPLIES & MATERIALS	.00	.00	694.05	.00	694.05	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	10,331.85	-1,782.50	4,081.85	165.31%
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	10,331.85	-1,782.50	3,181.85	144.50%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Fund 240 / 8 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	500.00	.00	-2,790.00	-2,290.00	558.00%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-471.64	-224,599.25	-40,799.25	122.20%
Total REVENUE-LOCAL & INTERMED	184,300.00	-471.64	-227,389.25	-43,089.25	123.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-5,353.74	346.26	93.93%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-2,171.50	-2,171.50	-2,171.50	.00%
Total STATE PROGRAM REVENUES	5,700.00	-2,171.50	-7,525.24	-1,825.24	132.02%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-112,639.91	-844,563.56	72,381.44	92.11%
Total FEDERAL PROGRAM REVENUES	916,945.00	-112,639.91	-844,563.56	72,381.44	92.11%
Total Revenue Local-State-Federal	1,106,945.00	-115,283.05	-1,079,478.05	27,466.95	97.52%

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

Fund 240 / 8 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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	1,010,738.62	.00	45,738.62	104.74%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	40,939.78	5,113.05	-101,005.22	28.84%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	8,341.33	.00	8,341.33	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	1,060,019.73	5,113.05	-46,925.27	95.76%
Total Expenditures	-1,106,945.00	.00	1,060,019.73	5,113.05	-46,925.27	95.76%

	<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%

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

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	-21,739.75	4,235.25	83.69%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	-21,739.75	4,235.25	83.69%
Total Revenue Local-State-Federal	25,975.00	.00	-21,739.75	4,235.25	83.69%

	<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	.00	21,739.75	.00	-1,735.25	92.61%
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	.00	21,739.75	.00	-4,235.25	83.69%
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	.00	21,739.75	.00	-4,235.25	83.69%

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

Fund 255 / 8 ESEA TITLE II PART A

	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	80,335.00	.00	-99,408.57	-19,073.57	123.74%
Total FEDERAL PROGRAM REVENUES	80,335.00	.00	-99,408.57	-19,073.57	123.74%
Total Revenue Local-State-Federal	80,335.00	.00	-99,408.57	-19,073.57	123.74%

	<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	-75,035.00	.00	100,599.62	1,801.34	25,564.62	134.07%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	100,599.62	1,801.34	25,564.62	134.07%
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	2,937.00	2,937.00	1,437.00	195.80%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	2,937.00	2,937.00	-2,363.00	55.42%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	327.20	.00	327.20	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	327.20	.00	327.20	.00%
Total Expenditures	-80,335.00	.00	103,863.82	4,738.34	23,528.82	129.29%

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

Fund 263 / 8 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	27,050.00	.00	-26,069.30	980.70	96.37%
Total FEDERAL PROGRAM REVENUES	27,050.00	.00	-26,069.30	980.70	96.37%
Total Revenue Local-State-Federal	27,050.00	.00	-26,069.30	980.70	96.37%

	<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	22,328.80	379.02	1,193.80	105.65%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	4,703.28	.00	203.28	104.52%
Total Function11 INSTRUCTION	-26,135.00	.00	27,032.08	379.02	897.08	103.43%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	380.00	767.90	.00	232.90	83.92%
Total Function13 CURRICULUM & INST STAFF	-915.00	380.00	767.90	.00	232.90	83.92%
Total Expenditures	-27,050.00	380.00	27,799.98	379.02	1,129.98	102.77%

	<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%

	<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	26,069.17	23,240.18	26,069.17	.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	26,069.17	23,240.18	26,069.17	.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	26,069.17	23,240.18	26,069.17	.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 289 / 8 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	-4,874.00	-4,874.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-4,874.00	-4,874.00	.00%
Total Revenue Local-State-Federal	.00	.00	-4,874.00	-4,874.00	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Fund 397 / 8 ADVANCED PLACEMENT

	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	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

	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	.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%

	<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	-104,527.20	-182,792.15	-182,792.15	.00%
Total STATE PROGRAM REVENUES	.00	-104,527.20	-182,792.15	-182,792.15	.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	-104,527.20	-182,792.15	-182,792.15	.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	116,703.58	25,434.89	116,703.58	.00%
Total Function11 INSTRUCTION	.00	.00	116,703.58	25,434.89	116,703.58	.00%
Total Expenditures	.00	.00	116,703.58	25,434.89	116,703.58	.00%

Fund 421 / 8 MASTER READING TEACHER

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Fund 429 / 8 STATE MISC GRANTS

	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	-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

	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	-209.19	-5,330.01	-5,330.01	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-8,654.00	-186,308.39	-33,558.39	121.97%
Total REVENUE-LOCAL & INTERMED	152,750.00	-8,863.19	-191,638.40	-38,888.40	125.46%
Total Revenue Local-State-Federal	152,750.00	-8,863.19	-191,638.40	-38,888.40	125.46%

	<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	250.00	.00	250.00	.00%
6300 - SUPPLIES & MATERIALS	-107,750.00	1,356.30	146,815.88	7,935.94	40,422.18	136.26%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	19,021.95	-51.76	-25,978.05	42.27%
Total Function36 EXTRACURRICULAR	-152,750.00	1,356.30	166,087.83	7,884.18	14,694.13	108.73%
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	1,356.30	166,087.83	7,884.18	14,694.13	108.73%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

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	-12,930.86	-1,715,384.34	-99,384.34	106.15%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-3,391.26	-20,155.06	-12,155.06	251.94%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-16,322.12	-1,735,539.40	-111,539.40	106.87%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	-116.00	-107,343.00	-4,343.00	104.22%
Total STATE PROGRAM REVENUES	103,000.00	-116.00	-107,343.00	-4,343.00	104.22%
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	-16,438.12	-1,842,882.40	-115,882.40	106.71%

	<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	424,941.30	.00	-1,302,058.70	24.61%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	424,941.30	.00	-1,302,058.70	24.61%
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	424,941.30	.00	-1,302,058.70	24.61%

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

Fund 698 / 8 TAX MAINTENANCE NOTES

	<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%

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

Fund 699 / 8 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	-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%

Fund 753 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-7,062.89	-70,400.84	-70,400.84	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,062.89	-70,400.84	-70,400.84	.00%
Total Revenue Local-State-Federal	.00	-7,062.89	-70,400.84	-70,400.84	.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	53,623.81	4,431.03	53,623.81	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	53,623.81	4,431.03	53,623.81	.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	53,623.81	4,431.03	53,623.81	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Fund 799 / 8 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	104,130.00	-4,489.37	-95,281.77	8,848.23	91.50%
Total REVENUE-LOCAL & INTERMED	104,130.00	-4,489.37	-95,281.77	8,848.23	91.50%
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	-4,489.37	-95,281.77	48,088.23	66.46%

	<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	133,464.84	1,822.43	-9,905.16	93.09%
6300 - SUPPLIES & MATERIALS	.00	.00	810.84	.00	810.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	134,275.68	1,822.43	-9,094.32	93.66%
Total Expenditures	-143,370.00	.00	134,275.68	1,822.43	-9,094.32	93.66%

Fund 816 / 8 SCHOLARSHIP TRUST FUND

	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	-66.51	-2,997.26	-2,997.26	.00%
Total REVENUE-LOCAL & INTERMED	.00	-66.51	-2,997.26	-2,997.26	.00%
Total Revenue Local-State-Federal	.00	-66.51	-2,997.26	-2,997.26	.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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	2,500.00	2,500.00	2,500.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,500.00	2,500.00	2,500.00	.00%
Total Expenditures	.00	.00	2,500.00	2,500.00	2,500.00	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Fund 817 / 8 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	-37.96	-5,374.53	-5,374.53	.00%
Total REVENUE-LOCAL & INTERMED	.00	-37.96	-5,374.53	-5,374.53	.00%
Total Revenue Local-State-Federal	.00	-37.96	-5,374.53	-5,374.53	.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	2,000.00	1,000.00	2,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,000.00	1,000.00	2,000.00	.00%
Total Expenditures	.00	.00	2,000.00	1,000.00	2,000.00	.00%

Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

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

