

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

Fund 162 / 7 LOCAL SPECIAL ED

| | <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 | | | | | |
| 5930 - FED REV DIST BY TX GOVT AGNCS | 150,000.00 | -420.14 | -265,365.91 | -115,365.91 | 176.91% |
| Total FEDERAL PROGRAM REVENUES | 150,000.00 | -420.14 | -265,365.91 | -115,365.91 | 176.91% |
| Total Revenue Local-State-Federal | 150,000.00 | -420.14 | -265,365.91 | -115,365.91 | 176.91% |

| | <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 | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -125,500.00 | .00 | 147,937.91 | 4,557.42 | 22,437.91 | 117.88% |
| 6300 - SUPPLIES & MATERIALS | -7,500.00 | .00 | 3,017.76 | .00 | -4,482.24 | 40.24% |
| 6400 - OTHER OPERATING COSTS | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function11 INSTRUCTION | -133,200.00 | .00 | 150,955.67 | 4,557.42 | 17,755.67 | 113.33% |
| 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 | .00 | -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 | .00 | -7,868.02 | 28.47% |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -2,500.00 | .00 | .00 | .00 | -2,500.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 1,265.42 | 1,265.42 | 1,265.42 | .00% |
| 6400 - OTHER OPERATING COSTS | -300.00 | .00 | .00 | .00 | -300.00 | -.00% |
| Total Function31 GUIDANCE & COUNSELING | -2,800.00 | .00 | 1,265.42 | 1,265.42 | -1,534.58 | 45.19% |
| Total Expenditures | -150,000.00 | .00 | 155,353.07 | 5,822.84 | 5,353.07 | 103.57% |

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 | -35,481.60 | -98,595.11 | -48,595.11 | 197.19% |
| Total REVENUE-LOCAL & INTERMED | 50,000.00 | -35,481.60 | -98,595.11 | -48,595.11 | 197.19% |
| Total Revenue Local-State-Federal | 50,000.00 | -35,481.60 | -98,595.11 | -48,595.11 | 197.19% |

| | <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 | .00 | 112,425.81 | 11,966.20 | 62,425.81 | 224.85% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 1,663.16 | 219.56 | 1,663.16 | .00% |
| Total Function11 INSTRUCTION | -50,000.00 | .00 | 151,061.65 | 12,185.76 | 101,061.65 | 302.12% |
| Total Expenditures | -50,000.00 | .00 | 151,061.65 | 12,185.76 | 101,061.65 | 302.12% |

| | 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 | -43,672.32 | -6,957,606.14 | -317,606.14 | 104.78% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 13,000.00 | -16,774.32 | -137,527.57 | -124,527.57 | 1057.90% |
| 5750 - ENTERPRISING ACTIVITIES | 27,250.00 | -544.00 | -53,104.26 | -25,854.26 | 194.88% |
| Total REVENUE-LOCAL & INTERMED | 6,680,250.00 | -60,990.64 | -7,148,237.97 | -467,987.97 | 107.01% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 9,590,500.00 | -1,395,007.00 | -9,725,143.00 | -134,643.00 | 101.40% |
| 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 | -716,680.45 | -716,680.45 | -12,780.45 | 101.82% |
| Total STATE PROGRAM REVENUES | 10,294,400.00 | -2,111,687.45 | -10,452,764.45 | -158,364.45 | 101.54% |
| 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 | -2,172,678.09 | -17,775,049.15 | -600,399.15 | 103.50% |

HILLSBORO ISD

Fund 199 / 7 GENERAL FUND - LOCAL

As of August

| | <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 | 8,722,241.91 | 1,088,935.62 | 186,695.91 | 102.19% |
| 6200 - PROF & CONTRACTED SVCS | -110,700.00 | .00 | 139,252.39 | 12,653.82 | 28,552.39 | 125.79% |
| 6300 - SUPPLIES & MATERIALS | -210,150.00 | .00 | 234,763.03 | 10,434.77 | 24,613.03 | 111.71% |
| 6400 - OTHER OPERATING COSTS | -26,200.00 | .00 | 35,315.11 | 6,438.36 | 9,115.11 | 134.79% |
| 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 | .00 | 9,182,068.86 | 1,118,462.57 | 244,472.86 | 102.74% |
| 12 - INST RESOURCES & MEDIA SVCS | | | | | | |
| 6100 - PAYROLL COSTS | -195,855.00 | .00 | 200,605.18 | 21,627.85 | 4,750.18 | 102.43% |
| 6200 - PROF & CONTRACTED SVCS | -3,430.00 | .00 | 2,574.56 | 244.88 | -855.44 | 75.06% |
| 6300 - SUPPLIES & MATERIALS | -24,600.00 | .00 | 21,075.32 | 699.39 | -3,524.68 | 85.67% |
| 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 | .00 | 241,802.92 | 22,572.12 | -6,582.08 | 97.35% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6100 - PAYROLL COSTS | -137,375.00 | .00 | 137,960.75 | 18,069.88 | 585.75 | 100.43% |
| 6200 - PROF & CONTRACTED SVCS | -30,750.00 | .00 | 42,554.00 | 11,871.50 | 11,804.00 | 138.39% |
| 6300 - SUPPLIES & MATERIALS | -10,000.00 | .00 | 9,350.47 | 900.00 | -649.53 | 93.50% |
| 6400 - OTHER OPERATING COSTS | -15,900.00 | .00 | 9,824.04 | -2,399.00 | -6,075.96 | 61.79% |
| Total Function13 CURRICULUM & INST STAFF | -194,025.00 | .00 | 199,689.26 | 28,442.38 | 5,664.26 | 102.92% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -344,885.00 | .00 | 260,023.36 | 31,879.23 | -84,861.64 | 75.39% |
| 6300 - SUPPLIES & MATERIALS | -2,250.00 | .00 | 2,616.55 | .00 | 366.55 | 116.29% |
| 6400 - OTHER OPERATING COSTS | -11,000.00 | .00 | 8,852.43 | 134.20 | -2,147.57 | 80.48% |
| Total Function21 INSTRUCTIONAL | -358,135.00 | .00 | 271,492.34 | 32,013.43 | -86,642.66 | 75.81% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -1,331,753.00 | .00 | 1,354,416.03 | 179,721.06 | 22,663.03 | 101.70% |
| 6200 - PROF & CONTRACTED SVCS | -11,200.00 | .00 | 11,335.96 | 898.83 | 135.96 | 101.21% |
| 6300 - SUPPLIES & MATERIALS | -9,000.00 | .00 | 10,282.79 | 1,345.00 | 1,282.79 | 114.25% |
| 6400 - OTHER OPERATING COSTS | -34,250.00 | .00 | 38,724.03 | 3,412.08 | 4,474.03 | 113.06% |
| Total Function23 SCHOOL LEADERSHIP | -1,386,203.00 | .00 | 1,414,758.81 | 185,376.97 | 28,555.81 | 102.06% |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | |
| 6100 - PAYROLL COSTS | -344,962.00 | .00 | 349,846.18 | 47,790.37 | 4,884.18 | 101.42% |
| 6200 - PROF & CONTRACTED SVCS | -600.00 | .00 | 2,600.00 | 260.00 | 2,000.00 | 433.33% |
| 6300 - SUPPLIES & MATERIALS | -11,500.00 | .00 | 11,030.21 | -79.25 | -469.79 | 95.91% |
| 6400 - OTHER OPERATING COSTS | -4,550.00 | .00 | 2,799.54 | 352.26 | -1,750.46 | 61.53% |
| Total Function31 GUIDANCE & COUNSELING | -361,612.00 | .00 | 366,275.93 | 48,323.38 | 4,663.93 | 101.29% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -149,420.00 | .00 | 154,045.05 | 23,466.56 | 4,625.05 | 103.10% |
| 6300 - SUPPLIES & MATERIALS | -6,000.00 | .00 | 6,237.37 | 100.87 | 237.37 | 103.96% |
| 6400 - OTHER OPERATING COSTS | -300.00 | .00 | 100.00 | .00 | -200.00 | 33.33% |
| Total Function33 HEALTH SERVICES | -155,720.00 | .00 | 160,382.42 | 23,567.43 | 4,662.42 | 102.99% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -151,100.00 | .00 | 238,671.51 | 19,208.03 | 87,571.51 | 157.96% |
| 6200 - PROF & CONTRACTED SVCS | -20,000.00 | .00 | 34,906.09 | 1,870.63 | 14,906.09 | 174.53% |
| 6300 - SUPPLIES & MATERIALS | -125,000.00 | .00 | 79,290.12 | 9,710.60 | -45,709.88 | 63.43% |
| 6400 - OTHER OPERATING COSTS | -17,500.00 | .00 | 18,642.43 | 465.00 | 1,142.43 | 106.53% |
| 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 August

| | <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 | 545,056.88 | 31,254.26 | -68,543.12 | 88.83% |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -637,107.00 | .00 | 665,442.97 | 74,538.60 | 28,335.97 | 104.45% |
| 6200 - PROF & CONTRACTED SVCS | -80,050.00 | .00 | 99,703.93 | 800.58 | 19,653.93 | 124.55% |
| 6300 - SUPPLIES & MATERIALS | -116,650.00 | .00 | 113,133.43 | 2,724.67 | -3,516.57 | 96.99% |
| 6400 - OTHER OPERATING COSTS | -146,250.00 | .00 | 147,637.82 | 19,244.23 | 1,387.82 | 100.95% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| Total Function36 EXTRACURRICULAR | -985,057.00 | .00 | 1,025,918.15 | 97,308.08 | 40,861.15 | 104.15% |
| 37 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 17.34 | 17.34 | 17.34 | .00% |
| Total Function37 FOOD SERVICES | .00 | .00 | 17.34 | 17.34 | 17.34 | .00% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -605,790.00 | .00 | 627,784.20 | 79,743.56 | 21,994.20 | 103.63% |
| 6200 - PROF & CONTRACTED SVCS | -51,650.00 | .00 | 35,068.66 | 923.67 | -16,581.34 | 67.90% |
| 6300 - SUPPLIES & MATERIALS | -37,750.00 | .00 | 37,356.68 | 4,774.48 | -393.32 | 98.96% |
| 6400 - OTHER OPERATING COSTS | -54,500.00 | .00 | 55,435.12 | 719.47 | 935.12 | 101.72% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 7,524.23 | -90,949.93 | 7,524.23 | .00% |
| Total Function41 GENERAL ADMINISTRATION | -749,690.00 | .00 | 763,168.89 | -4,788.75 | 13,478.89 | 101.80% |
| 51 - FACILITIES MAINT & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -651,720.00 | .00 | 645,655.71 | 84,729.82 | -6,064.29 | 99.07% |
| 6200 - PROF & CONTRACTED SVCS | -1,252,000.00 | .00 | 1,173,182.98 | 99,260.79 | -78,817.02 | 93.70% |
| 6300 - SUPPLIES & MATERIALS | -195,500.00 | .00 | 183,579.08 | 25,590.97 | -11,920.92 | 93.90% |
| 6400 - OTHER OPERATING COSTS | -71,000.00 | .00 | 75,640.67 | 159.67 | 4,640.67 | 106.54% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 134,343.91 | 98,474.16 | 134,343.91 | .00% |
| Total Function51 FACILITIES MAINT & | -2,170,220.00 | .00 | 2,212,402.35 | 308,215.41 | 42,182.35 | 101.94% |
| 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 | 289,206.30 | 46,430.28 | 6,930.30 | 102.46% |
| 6200 - PROF & CONTRACTED SVCS | -55,000.00 | .00 | 44,093.00 | 457.50 | -10,907.00 | 80.17% |
| 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 | 334,803.50 | 46,887.78 | -4,972.50 | 98.54% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -26,916.00 | .00 | 27,743.99 | 3,996.97 | 827.99 | 103.08% |
| 6200 - PROF & CONTRACTED SVCS | -33,000.00 | .00 | 49,857.50 | .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 | 1,086.46 | 41.00 | -663.54 | 62.08% |
| Total Function61 COMMUNITY SERVICES | -63,166.00 | .00 | 77,886.83 | 4,037.97 | 14,720.83 | 123.30% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -195,265.00 | .00 | 176,273.75 | 120,742.53 | -18,991.25 | 90.27% |
| Total Function71 DEBT SERVICE | -195,265.00 | .00 | 176,273.75 | 120,742.53 | -18,991.25 | 90.27% |
| 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 | .00 | 17,332,383.57 | 2,062,432.90 | 157,733.57 | 100.92% |

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

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 | -31,610.70 | -633,948.67 | 38,022.33 | 94.34% |
| Total FEDERAL PROGRAM REVENUES | 671,971.00 | -31,610.70 | -633,948.67 | 38,022.33 | 94.34% |
| Total Revenue Local-State-Federal | 671,971.00 | -31,610.70 | -633,948.67 | 38,022.33 | 94.34% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -519,971.00 | .00 | 544,704.73 | 34,058.56 | 24,733.73 | 104.76% |
| 6200 - PROF & CONTRACTED SVCS | -20,000.00 | .00 | 4,281.48 | 175.54 | -15,718.52 | 21.41% |
| 6300 - SUPPLIES & MATERIALS | -67,000.00 | .00 | 54,748.76 | 461.63 | -12,251.24 | 81.71% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 321.29 | .00 | 321.29 | .00% |
| Total Function11 INSTRUCTION | -606,971.00 | .00 | 604,056.26 | 34,695.73 | -2,914.74 | 99.52% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -65,000.00 | .00 | 67,891.77 | 3,303.63 | 2,891.77 | 104.45% |
| Total Function13 CURRICULUM & INST STAFF | -65,000.00 | .00 | 67,891.77 | 3,303.63 | 2,891.77 | 104.45% |
| Total Expenditures | -671,971.00 | .00 | 671,948.03 | 37,999.36 | -22.97 | 100.00% |

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

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 | -59,807.70 | -447,568.07 | -59,740.07 | 115.40% |
| Total FEDERAL PROGRAM REVENUES | 387,828.00 | -59,807.70 | -447,568.07 | -59,740.07 | 115.40% |
| Total Revenue Local-State-Federal | 387,828.00 | -59,807.70 | -447,568.07 | -59,740.07 | 115.40% |

| | <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 | 364,414.12 | -14,719.66 | 95,414.12 | 135.47% |
| 6200 - PROF & CONTRACTED SVCS | -96,000.00 | .00 | 9,019.98 | .00 | -86,980.02 | 9.40% |
| 6300 - SUPPLIES & MATERIALS | -22,000.00 | .00 | 22,337.95 | 64.81 | 337.95 | 101.54% |
| 6400 - OTHER OPERATING COSTS | -828.00 | .00 | 1,190.22 | .00 | 362.22 | 143.75% |
| Total Function11 INSTRUCTION | -387,828.00 | .00 | 396,962.27 | -14,654.85 | 9,134.27 | 102.36% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 3,186.87 | 175.00 | 3,186.87 | .00% |
| Total Function13 CURRICULUM & INST STAFF | .00 | .00 | 3,186.87 | 175.00 | 3,186.87 | .00% |
| Total Expenditures | -387,828.00 | .00 | 400,149.14 | -14,479.85 | 12,321.14 | 103.18% |

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

Fund 224 / 8 IDEA - PART B FORMULA

| | <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 | 59,807.70 | 59,807.70 | 59,807.70 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 59,807.70 | 59,807.70 | 59,807.70 | .00% |
| Total Expenditures | .00 | .00 | 59,807.70 | 59,807.70 | 59,807.70 | .00% |

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 | -768.26 | -5,251.72 | 1,945.28 | 72.97% |
| Total FEDERAL PROGRAM REVENUES | 7,197.00 | -768.26 | -5,251.72 | 1,945.28 | 72.97% |
| Total Revenue Local-State-Federal | 7,197.00 | -768.26 | -5,251.72 | 1,945.28 | 72.97% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 6200 - PROF & CONTRACTED SVCS | -6,800.00 | .00 | 9,602.12 | 8,793.00 | 2,802.12 | 141.21% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 1,698.88 | -768.26 | 1,698.88 | .00% |
| Total Function11 INSTRUCTION | -7,050.00 | .00 | 11,301.00 | 8,024.74 | 4,251.00 | 160.30% |
| 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 | 11,301.00 | 8,024.74 | 4,104.00 | 157.02% |

| | <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 | | | | | | |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 768.26 | 768.26 | 768.26 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 768.26 | 768.26 | 768.26 | .00% |
| Total Expenditures | .00 | .00 | 768.26 | 768.26 | 768.26 | .00% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

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 | -117.50 | -2,412.50 | -592.50 | 132.55% |
| 5750 - ENTERPRISING ACTIVITIES | 158,283.00 | -7,243.37 | -229,912.47 | -71,629.47 | 145.25% |
| Total REVENUE-LOCAL & INTERMED | 160,103.00 | -7,360.87 | -232,324.97 | -72,221.97 | 145.11% |
| 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 | .00 | -817,414.57 | 26,585.43 | 96.85% |
| Total FEDERAL PROGRAM REVENUES | 844,000.00 | .00 | -817,414.57 | 26,585.43 | 96.85% |
| Total Revenue Local-State-Federal | 1,009,733.00 | -7,360.87 | -1,055,092.25 | -45,359.25 | 104.49% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -865,000.00 | .00 | 939,944.15 | .00 | 74,944.15 | 108.66% |
| 6300 - SUPPLIES & MATERIALS | -144,733.00 | .00 | 29,785.34 | 2,110.82 | -114,947.66 | 20.58% |
| 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 | 977,640.72 | 2,110.82 | -32,092.28 | 96.82% |
| Total Expenditures | -1,009,733.00 | .00 | 977,640.72 | 2,110.82 | -32,092.28 | 96.82% |

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

Fund 244 / 7 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 | 31,202.00 | -4,240.96 | -32,532.54 | -1,330.54 | 104.26% |
| Total FEDERAL PROGRAM REVENUES | 31,202.00 | -4,240.96 | -32,532.54 | -1,330.54 | 104.26% |
| Total Revenue Local-State-Federal | 31,202.00 | -4,240.96 | -32,532.54 | -1,330.54 | 104.26% |

| | <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 | 29,299.00 | -865.06 | 2,267.00 | 108.39% |
| 6400 - OTHER OPERATING COSTS | -250.00 | .00 | 2,000.00 | 2,000.00 | 1,750.00 | 800.00% |
| Total Function11 INSTRUCTION | -31,202.00 | .00 | 34,719.00 | 1,134.94 | 3,517.00 | 111.27% |
| Total Expenditures | -31,202.00 | .00 | 34,719.00 | 1,134.94 | 3,517.00 | 111.27% |

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

Fund 244 / 8 CAREER & TECHNICAL

| | <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 | | | | | | |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 3,106.02 | 3,106.02 | 3,106.02 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 3,106.02 | 3,106.02 | 3,106.02 | .00% |
| Total Expenditures | .00 | .00 | 3,106.02 | 3,106.02 | 3,106.02 | .00% |

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

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 | -20,924.14 | -87,843.42 | 19,310.58 | 81.98% |
| Total FEDERAL PROGRAM REVENUES | 107,154.00 | -20,924.14 | -87,843.42 | 19,310.58 | 81.98% |
| Total Revenue Local-State-Federal | 107,154.00 | -20,924.14 | -87,843.42 | 19,310.58 | 81.98% |

| | <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 | -95,026.00 | .00 | 87,630.06 | 8,197.31 | -7,395.94 | 92.22% |
| Total Function11 INSTRUCTION | -95,026.00 | .00 | 87,630.06 | 8,197.31 | -7,395.94 | 92.22% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -0.00% |
| 6300 - SUPPLIES & MATERIALS | -2,000.00 | .00 | 1,361.50 | 168.00 | -638.50 | 68.08% |
| 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 | 1,761.13 | 168.00 | -10,366.87 | 14.52% |
| Total Expenditures | -107,154.00 | .00 | 89,391.19 | 8,365.31 | -17,762.81 | 83.42% |

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

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 | -1,821.90 | -29,800.61 | -2,646.61 | 109.75% |
| Total FEDERAL PROGRAM REVENUES | 27,154.00 | -1,821.90 | -29,800.61 | -2,646.61 | 109.75% |
| Total Revenue Local-State-Federal | 27,154.00 | -1,821.90 | -29,800.61 | -2,646.61 | 109.75% |

| | <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 | 29,845.48 | 1,055.47 | 7,194.48 | 131.76% |
| 6200 - PROF & CONTRACTED SVCS | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | -3,503.00 | .00 | .00 | -1,749.30 | -3,503.00 | -.00% |
| Total Function11 INSTRUCTION | -26,654.00 | .00 | 29,845.48 | -693.83 | 3,191.48 | 111.97% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -500.00 | .00 | .00 | -1,581.37 | -500.00 | -.00% |
| Total Function13 CURRICULUM & INST STAFF | -500.00 | .00 | .00 | -1,581.37 | -500.00 | -.00% |
| Total Expenditures | -27,154.00 | .00 | 29,845.48 | -2,275.20 | 2,691.48 | 109.91% |

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

| | 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 | -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% |

| | <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 | 33,086.36 | 9,600.00 | 33,086.36 | .00% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 6,249.30 | 6,249.30 | 6,249.30 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 39,335.66 | 15,849.30 | 39,335.66 | .00% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 1,581.37 | 1,581.37 | 1,581.37 | .00% |
| Total Function13 CURRICULUM & INST STAFF | .00 | .00 | 1,581.37 | 1,581.37 | 1,581.37 | .00% |
| Total Expenditures | .00 | .00 | 40,917.03 | 17,430.67 | 40,917.03 | .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% |

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

Fund 289 / 7 LEP SUMMER PROGRAM

| | <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 | .00 | 8,575.39 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 8,575.39 | .00 | 8,575.39 | .00% |
| Total Expenditures | .00 | .00 | 8,575.39 | .00 | 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 | -1,860.00 | -211,693.79 | -211,693.79 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -1,860.00 | -211,693.79 | -211,693.79 | .00% |
| Total Revenue Local-State-Federal | .00 | -1,860.00 | -211,693.79 | -211,693.79 | .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 | 196,143.43 | 111,671.98 | 196,143.43 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 196,180.43 | 111,671.98 | 196,180.43 | .00% |
| Total Expenditures | .00 | .00 | 196,180.43 | 111,671.98 | 196,180.43 | .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 | -700.00 | -72,318.99 | -72,318.99 | .00% |
| 5830 - REVENUE FROM TX GOVT AGENCIES | .00 | -455.27 | -455.27 | -455.27 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -1,155.27 | -72,774.26 | -72,774.26 | .00% |
| Total Revenue Local-State-Federal | .00 | -1,155.27 | -72,774.26 | -72,774.26 | .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 | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 6,808.96 | 1,805.65 | 6,808.96 | .00% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 66,823.92 | 526.60 | 66,823.92 | .00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 622.75 | .00 | 622.75 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 74,255.63 | 2,332.25 | 74,255.63 | .00% |
| Total Expenditures | .00 | .00 | 74,255.63 | 2,332.25 | 74,255.63 | .00% |

Fund 461 / 7 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 | -147.98 | -1,370.93 | -1,370.93 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 152,750.00 | -10,579.91 | -132,345.97 | 20,404.03 | 86.64% |
| Total REVENUE-LOCAL & INTERMED | 152,750.00 | -10,727.89 | -133,716.90 | 19,033.10 | 87.54% |
| Total Revenue Local-State-Federal | 152,750.00 | -10,727.89 | -133,716.90 | 19,033.10 | 87.54% |

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

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 | .00 | 102,831.13 | 10,270.78 | -4,918.87 | 95.43% |
| 6400 - OTHER OPERATING COSTS | -45,000.00 | .00 | 44,084.49 | 6,010.60 | -915.51 | 97.97% |
| Total Function36 EXTRACURRICULAR | -152,750.00 | .00 | 146,915.62 | 16,281.38 | -5,834.38 | 96.18% |
| Total Expenditures | -152,750.00 | .00 | 146,915.62 | 16,281.38 | -5,834.38 | 96.18% |

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL & PROPERTY TAXES | 1,535,385.00 | -9,801.86 | -1,568,725.09 | -33,340.09 | 102.17% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 2,000.00 | -1,285.00 | -14,627.04 | -12,627.04 | 731.35% |
| Total REVENUE-LOCAL & INTERMED | 1,537,385.00 | -11,086.86 | -1,583,352.13 | -45,967.13 | 102.99% |
| 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 | -11,086.86 | -1,620,480.13 | -48,180.13 | 103.06% |

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

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 | 1,431,334.06 | 1,278,443.00 | -140,965.94 | 91.03% |
| Total Function 71 DEBT SERVICE | -1,572,300.00 | .00 | 1,431,334.06 | 1,278,443.00 | -140,965.94 | 91.03% |
| Total Expenditures | -1,572,300.00 | .00 | 1,431,334.06 | 1,278,443.00 | -140,965.94 | 91.03% |

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

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 | -59,102.15 | -284,155.25 | -284,155.25 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -59,102.15 | -284,155.25 | -284,155.25 | .00% |
| Total Revenue Local-State-Federal | .00 | -59,102.15 | -284,155.25 | -284,155.25 | .00% |

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

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 | .00 | 564,926.61 | .00% |
| Total Function 81 FACILITIES ACQUISITION & | .00 | .00 | 564,926.61 | .00 | 564,926.61 | .00% |
| Total Expenditures | .00 | .00 | 564,926.61 | .00 | 564,926.61 | .00% |

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

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 | -6,026.20 | -63,108.77 | -63,108.77 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -6,026.20 | -63,108.77 | -63,108.77 | .00% |
| Total Revenue Local-State-Federal | .00 | -6,026.20 | -63,108.77 | -63,108.77 | .00% |

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of August

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 | 98,601.21 | 3,118.27 | 98,601.21 | .00% |
| Total Function 61 COMMUNITY SERVICES | .00 | .00 | 98,601.21 | 3,118.27 | 98,601.21 | .00% |
| Total Expenditures | .00 | .00 | 98,601.21 | 3,118.27 | 98,601.21 | .00% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

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 | -3,588.74 | -91,232.01 | 10,480.99 | 89.70% |
| Total REVENUE-LOCAL & INTERMED | 101,713.00 | -3,588.74 | -91,232.01 | 10,480.99 | 89.70% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REVENUE FROM TX GOVT AGENCIES | 9,236.00 | -6,824.60 | -6,824.60 | 2,411.40 | 73.89% |
| Total STATE PROGRAM REVENUES | 9,236.00 | -6,824.60 | -6,824.60 | 2,411.40 | 73.89% |
| 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 | -10,413.34 | -98,056.61 | 42,892.39 | 69.57% |

| | <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 | 137,431.66 | 17,732.24 | -3,517.34 | 97.50% |
| 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 | 137,815.32 | 17,732.24 | -3,133.68 | 97.78% |
| Total Expenditures | -140,949.00 | .00 | 137,815.32 | 17,732.24 | -3,133.68 | 97.78% |

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 | -50.50 | -2,908.98 | -2,908.98 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -50.50 | -2,908.98 | -2,908.98 | .00% |
| Total Revenue Local-State-Federal | .00 | -50.50 | -2,908.98 | -2,908.98 | .00% |

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

Fund 816 / 7 SCHOLARSHIP TRUST FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 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

| | 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 | -24.28 | -200.81 | -200.81 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -24.28 | -200.81 | -200.81 | .00% |
| Total Revenue Local-State-Federal | .00 | -24.28 | -200.81 | -200.81 | .00% |