

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

Fund 162 / 9 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	154,000.00	-1,490.74	-378,632.56	-224,632.56	245.87%
Total FEDERAL PROGRAM REVENUES	154,000.00	-1,490.74	-378,632.56	-224,632.56	245.87%
Total Revenue Local-State-Federal	154,000.00	-1,490.74	-378,632.56	-224,632.56	245.87%

	<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						
6200 - PROF & CONTRACTED SVCS	-122,500.00	.00	121,656.08	12,858.57	-843.92	99.31%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	1,401.64	.00	-10,598.36	11.68%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	123,057.72	12,858.57	-11,642.28	91.36%
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	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	696.29	368.35	-4,303.71	13.93%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	696.29	368.35	-10,303.71	6.33%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-154,000.00	.00	123,754.01	13,226.92	-30,245.99	80.36%

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

Fund 163 / 9 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	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.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						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	8,646.75	660.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	905.99	39,611.60	499.99	-9,482.41	79.22%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	905.99	48,660.07	1,159.99	-45,433.94	51.22%
Total Expenditures	-95,000.00	905.99	48,660.07	1,159.99	-45,433.94	51.22%

HILLSBORO ISD

As of January

Fund 199 / 9 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	7,719,000.00	-4,167,669.43	-5,789,239.94	1,929,760.06	75.00%
5730 - TUITION & FEES	.00	-460.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-53,499.78	-185,198.75	-137,748.75	390.30%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-10,644.79	-35,530.56	6,369.44	84.80%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-4,232,274.00	-6,010,459.25	1,797,890.75	76.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-29,348.00	-4,622,888.00	4,977,112.00	48.16%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-29,348.00	-4,622,888.00	5,752,777.00	44.56%
Total Revenue Local-State-Federal	18,184,015.00	-4,261,622.00	-10,633,347.25	7,550,667.75	58.48%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of January

	<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	-9,069,180.00	.00	3,436,675.46	734,555.37	-5,632,504.54	37.89%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	59,629.68	6,880.12	-72,570.32	45.11%
6300 - SUPPLIES & MATERIALS	-211,030.00	4,084.70	110,469.11	16,894.50	-96,476.19	52.35%
6400 - OTHER OPERATING COSTS	-51,000.00	936.80	14,388.40	1,284.28	-35,674.80	28.21%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	5,021.50	3,660,472.41	759,614.27	-5,797,916.09	38.68%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	83,203.62	16,917.34	-92,381.38	47.39%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	251.52	62.88	-1,408.48	15.15%
6300 - SUPPLIES & MATERIALS	-24,900.00	1,934.97	11,317.39	3,880.77	-11,647.64	45.45%
6400 - OTHER OPERATING COSTS	-19,500.00	9,354.75	2,229.23	.00	-7,916.02	11.43%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	11,289.72	97,001.76	20,860.99	-113,353.52	43.76%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	56,461.84	11,024.04	-87,818.16	39.13%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	9,272.10	2,716.40	-42,977.90	17.75%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	3,460.37	184.55	-7,539.63	31.46%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	1,399.54	816.00	-15,500.46	8.28%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	70,593.85	14,740.99	-153,836.15	31.45%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	162,444.70	33,657.24	-227,575.30	41.65%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	1,781.50	1,275.00	1,406.50	475.07%
6300 - SUPPLIES & MATERIALS	-8,600.00	2,053.34	1,672.97	204.73	-4,873.69	19.45%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	8,170.83	2,243.20	-8,654.17	48.56%
Total Function21 INSTRUCTIONAL	-415,820.00	2,053.34	174,070.00	37,380.17	-239,696.66	41.86%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	561,114.31	109,099.95	-758,175.69	42.53%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	3,615.32	898.83	-7,584.68	32.28%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,582.41	502.86	-6,417.59	28.69%
6400 - OTHER OPERATING COSTS	-36,750.00	485.00	6,511.00	1,538.57	-29,754.00	17.72%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	485.00	573,823.04	112,040.21	-801,931.96	41.69%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	141,682.84	27,651.29	-221,277.16	39.04%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	1,440.00	270.00	-765.00	65.31%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	4,741.82	131.97	-6,758.18	41.23%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,231.10	.00	-1,138.90	73.94%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	151,095.76	28,053.26	-229,939.24	39.65%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	72,226.09	14,013.35	-89,223.91	44.74%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	2,309.46	141.00	-3,690.54	38.49%
6400 - OTHER OPERATING COSTS	-400.00	.00	55.82	.00	-344.18	13.96%
Total Function33 HEALTH SERVICES	-167,850.00	.00	74,591.37	14,154.35	-93,258.63	44.44%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	109,036.42	19,691.28	-79,748.58	57.76%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	5,044.27	2,531.86	-30,455.73	14.21%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	49,558.95	10,600.73	-75,441.05	39.65%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	1,490.83	171.18	-17,009.17	8.06%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	127,658.26	.00	.00	2,658.26	-.00%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of January

	<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	-492,785.00	127,658.26	165,130.47	32,995.05	-199,996.27	33.51%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	290,274.04	54,779.78	-372,235.96	43.81%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	63,150.62	19,780.48	-43,399.38	59.27%
6300 - SUPPLIES & MATERIALS	-173,650.00	1,534.82	69,096.10	13,693.08	-103,019.08	39.79%
6400 - OTHER OPERATING COSTS	-149,000.00	66.50	50,595.46	12,294.67	-98,338.04	33.96%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	319,164.00	189,534.00	134,164.00	172.52%
Total Function36 EXTRACURRICULAR	-1,276,710.00	1,601.32	792,280.22	290,082.01	-482,828.46	62.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	352,698.25	51,110.22	-301,956.75	53.88%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	29,173.99	24,953.17	-23,926.01	54.94%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	17,192.45	2,878.51	-21,057.55	44.95%
6400 - OTHER OPERATING COSTS	-66,000.00	5,354.40	34,353.53	2,869.36	-26,292.07	52.05%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	5,354.40	433,418.22	81,811.26	-373,232.38	53.38%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	271,243.16	53,276.20	-420,416.84	39.22%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	499,775.06	93,096.92	-762,224.94	39.60%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	122,153.59	13,265.37	-76,846.41	61.38%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	402.97	303.56	-70,597.03	.57%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	4,500.00	.00	4,500.00	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	898,074.78	159,942.05	-1,325,585.22	40.39%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	6,975.00	945.00	-75,925.00	8.41%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	6,975.00	945.00	-76,925.00	8.31%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	118,769.42	23,315.92	-177,825.58	40.04%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	29,997.50	457.50	-20,002.50	59.99%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-349,095.00	.00	148,766.92	23,773.42	-200,328.08	42.62%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	31,679.89	6,265.02	-49,455.11	39.05%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	9,503.00	595.00	-23,997.00	28.37%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	245.20	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	6,465.62	5,246.00	2,465.62	161.64%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	47,893.71	12,351.22	-72,241.29	39.87%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
Total Function71 DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	11,875.00	2,850.00	-18,125.00	39.58%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	11,875.00	2,850.00	-18,125.00	39.58%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	160,113.05	.00	-151,886.95	51.32%
Total Function99 OTHER	-312,000.00	.00	160,113.05	.00	-151,886.95	51.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-18,184,015.00	153,463.54	7,527,122.19	1,591,594.25	-10,503,429.27	41.39%

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

Fund 211 / 9 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	683,695.00	-77,256.64	-301,299.07	382,395.93	44.07%
Total FEDERAL PROGRAM REVENUES	683,695.00	-77,256.64	-301,299.07	382,395.93	44.07%
Total Revenue Local-State-Federal	683,695.00	-77,256.64	-301,299.07	382,395.93	44.07%

	<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	-510,000.00	.00	212,902.37	49,257.90	-297,097.63	41.75%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	1,752.16	175.54	-58,247.84	2.92%
6300 - SUPPLIES & MATERIALS	-80,000.00	1,457.38	87,978.34	8,772.90	9,435.72	109.97%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	1,457.38	319,395.37	58,206.34	-329,147.25	49.14%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	7,972.36	594.06	-25,722.64	23.66%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	7,972.36	594.06	-25,722.64	23.66%
Total Expenditures	-683,695.00	1,457.38	327,367.73	58,800.40	-354,869.89	47.88%

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

Fund 224 / 9 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	394,281.00	-36,640.03	-146,673.05	247,607.95	37.20%
Total FEDERAL PROGRAM REVENUES	394,281.00	-36,640.03	-146,673.05	247,607.95	37.20%
Total Revenue Local-State-Federal	394,281.00	-36,640.03	-146,673.05	247,607.95	37.20%

	<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						
6100 - PAYROLL COSTS	-275,000.00	.00	126,371.73	29,121.46	-148,628.27	45.95%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,000.00	.00	-97,800.00	2.00%
6300 - SUPPLIES & MATERIALS	-18,881.00	520.57	18,677.42	2,549.16	316.99	98.92%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	520.57	147,274.15	31,670.62	-246,486.28	37.35%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	300.00	.00	300.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	300.00	.00	300.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	2,190.76	.00	2,190.76	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	2,190.76	.00	2,190.76	.00%
Total Expenditures	-394,281.00	520.57	149,764.91	31,670.62	-243,995.52	37.98%

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 225 / 9 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	7,614.00	-184.15	-1,631.29	5,982.71	21.42%
Total FEDERAL PROGRAM REVENUES	7,614.00	-184.15	-1,631.29	5,982.71	21.42%
Total Revenue Local-State-Federal	7,614.00	-184.15	-1,631.29	5,982.71	21.42%

	<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	-400.00	.00	911.54	180.25	511.54	227.88%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	911.54	180.25	-6,202.46	12.81%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	911.54	180.25	-6,702.46	11.97%

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 240 / 9 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	-380.00	-1,555.00	-1,055.00	311.00%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-23,447.48	-126,254.88	102,745.12	55.13%
Total REVENUE-LOCAL & INTERMED	229,500.00	-23,827.48	-127,809.88	101,690.12	55.69%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-76,013.94	-435,893.57	649,606.43	40.16%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-76,013.94	-435,893.57	649,606.43	40.16%
Total Revenue Local-State-Federal	1,320,000.00	-99,841.42	-563,703.45	756,296.55	42.70%

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

Fund 240 / 9 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	507,110.86	86,849.55	-657,889.14	43.53%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	14,078.48	3,579.15	-125,921.52	10.06%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	521,189.34	90,428.70	-798,810.66	39.48%
Total Expenditures	-1,320,000.00	.00	521,189.34	90,428.70	-798,810.66	39.48%

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

Fund 244 / 9 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	27,629.00	-2,677.18	-9,861.00	17,768.00	35.69%
Total FEDERAL PROGRAM REVENUES	27,629.00	-2,677.18	-9,861.00	17,768.00	35.69%
Total Revenue Local-State-Federal	27,629.00	-2,677.18	-9,861.00	17,768.00	35.69%

	<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	-25,129.00	3,838.00	21,029.85	14,016.04	-261.15	83.69%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	409.58	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	3,838.00	21,439.43	14,425.62	-2,351.57	77.60%
Total Expenditures	-27,629.00	3,838.00	21,439.43	14,425.62	-2,351.57	77.60%

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

Fund 255 / 9 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	69,289.00	-20,089.20	-59,151.57	10,137.43	85.37%
Total FEDERAL PROGRAM REVENUES	69,289.00	-20,089.20	-59,151.57	10,137.43	85.37%
Total Revenue Local-State-Federal	69,289.00	-20,089.20	-59,151.57	10,137.43	85.37%

	<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	-63,789.00	.00	60,209.51	10,911.62	-3,579.49	94.39%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	60,209.51	10,911.62	-5,079.49	92.22%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	325.00	65.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	65.00	325.00	.00%
Total Expenditures	-69,289.00	.00	60,534.51	10,976.62	-8,754.49	87.37%

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

Fund 263 / 9 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	26,032.00	-1,388.17	-1,388.17	24,643.83	5.33%
Total FEDERAL PROGRAM REVENUES	26,032.00	-1,388.17	-1,388.17	24,643.83	5.33%
Total Revenue Local-State-Federal	26,032.00	-1,388.17	-1,388.17	24,643.83	5.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,000.00	.00	3,115.07	1,726.90	-13,884.93	18.32%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
Total Function11 INSTRUCTION	-25,000.00	.00	3,115.07	1,726.90	-21,884.93	12.46%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Expenditures	-26,032.00	.00	3,115.07	1,726.90	-22,916.93	11.97%

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

Fund 289 / 9 LEP SUMMER PROGRAM

	<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	48,959.00	.00	-16,728.00	32,231.00	34.17%
Total FEDERAL PROGRAM REVENUES	48,959.00	.00	-16,728.00	32,231.00	34.17%
Total Revenue Local-State-Federal	48,959.00	.00	-16,728.00	32,231.00	34.17%

	<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	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	13,937.50	.00	-2,062.50	87.11%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	946.81	.00	-31,412.19	2.93%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-48,959.00	.00	14,884.31	.00	-34,074.69	30.40%
Total Expenditures	-48,959.00	.00	14,884.31	.00	-34,074.69	30.40%

Fund 410 / 9 STATE INSTRUCTIONAL MTLs FUND

	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	-35,772.33	-35,772.33	.00%
Total STATE PROGRAM REVENUES	.00	.00	-35,772.33	-35,772.33	.00%
Total Revenue Local-State-Federal	.00	.00	-35,772.33	-35,772.33	.00%

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

Fund 410 / 9 STATE INSTRUCTIONAL MTLs FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	54,533.58	2,907.20	54,533.58	.00%
Total Function11 INSTRUCTION	.00	.00	54,533.58	2,907.20	54,533.58	.00%
Total Expenditures	.00	.00	54,533.58	2,907.20	54,533.58	.00%

Fund 429 / 9 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	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-700.00	-700.00	.00%
Total Revenue Local-State-Federal	.00	.00	-700.00	-700.00	.00%

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

Fund 429 / 9 STATE MISC GRANTS

	<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	729.60	.00	729.60	.00%
Total Function11 INSTRUCTION	.00	.00	729.60	.00	729.60	.00%
Total Expenditures	.00	.00	729.60	.00	729.60	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of January

Fund 461 / 9 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	-313.92	-1,330.85	-1,330.85	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-7,024.25	-56,359.81	-56,359.81	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,338.17	-57,690.66	-57,690.66	.00%
Total Revenue Local-State-Federal	.00	-7,338.17	-57,690.66	-57,690.66	.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	40,463.23	8,022.38	40,463.23	.00%
6400 - OTHER OPERATING COSTS	.00	.00	8,057.40	1,506.33	8,057.40	.00%
Total Function36 EXTRACURRICULAR	.00	.00	48,520.63	9,528.71	48,520.63	.00%
Total Expenditures	.00	.00	48,520.63	9,528.71	48,520.63	.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					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	-747,216.30	-1,114,473.44	795,526.56	58.35%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-2,921.40	-8,887.15	3,112.85	74.06%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-750,137.70	-1,123,360.59	798,639.41	58.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total STATE PROGRAM REVENUES	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total Revenue Local-State-Federal	1,997,000.00	-750,137.70	-1,147,255.59	849,744.41	57.45%

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

Fund 511 / 9 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						
6400 - OTHER OPERATING COSTS	.00	.00	59.39	.00	59.39	.00%
6500 - DEBT SERVICE	-1,997,000.00	.00	-240.24	.00	-1,997,240.24	.01%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	-180.85	.00	-1,997,180.85	.01%
Total Expenditures	-1,997,000.00	.00	-180.85	.00	-1,997,180.85	.01%

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

Fund 753 / 9 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	-4,344.27	-28,145.66	-28,145.66	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,344.27	-28,145.66	-28,145.66	.00%
Total Revenue Local-State-Federal	.00	-4,344.27	-28,145.66	-28,145.66	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of January

Fund 753 / 9 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	23,335.18	.00	23,335.18	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	23,335.18	.00	23,335.18	.00%
Total Expenditures	.00	.00	23,335.18	.00	23,335.18	.00%

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

Fund 799 / 9 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	155,000.00	-9,307.71	-43,768.65	111,231.35	28.24%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,307.71	-43,768.65	111,231.35	28.24%
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	185,000.00	-9,307.71	-43,768.65	141,231.35	23.66%

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

Fund 799 / 9 DAY CARE

	<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	-184,315.00	.00	79,458.97	16,141.21	-104,856.03	43.11%
6300 - SUPPLIES & MATERIALS	-685.00	.00	300.79	.00	-384.21	43.91%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	79,759.76	16,141.21	-105,240.24	43.11%
Total Expenditures	-185,000.00	.00	79,759.76	16,141.21	-105,240.24	43.11%

Fund 816 / 9 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	-72.38	-325.00	-325.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-72.38	-325.00	-325.00	.00%
Total Revenue Local-State-Federal	.00	-72.38	-325.00	-325.00	.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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	600.00	500.00	600.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	600.00	500.00	600.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	675.00	.00	675.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	675.00	.00	675.00	.00%
Total Expenditures	.00	.00	1,275.00	500.00	1,275.00	.00%

Fund 817 / 9 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	-46.17	-203.40	-203.40	.00%
Total REVENUE-LOCAL & INTERMED	.00	-46.17	-203.40	-203.40	.00%
Total Revenue Local-State-Federal	.00	-46.17	-203.40	-203.40	.00%