

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

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	-1,678.45	-438,764.80	-261,764.80	247.89%
Total FEDERAL PROGRAM REVENUES	177,000.00	-1,678.45	-438,764.80	-261,764.80	247.89%
Total Revenue Local-State-Federal	177,000.00	-1,678.45	-438,764.80	-261,764.80	247.89%

	<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	168,680.17	15,815.32	16,180.17	110.61%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	6,411.72	1,021.63	-1,088.28	85.49%
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	190,256.89	16,836.95	30,056.89	118.76%
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	1,019.96	1,019.96	-2,980.04	25.50%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	647.85	47.85	-4,352.15	12.96%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,967.81	1,067.81	-9,032.19	17.89%
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	193,655.82	17,904.76	16,655.82	109.41%

	<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	480.00	480.00	480.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	2,619.30	2,619.30	2,619.30	.00%
Total Function11 INSTRUCTION	.00	.00	3,099.30	3,099.30	3,099.30	.00%
Total Expenditures	.00	.00	3,099.30	3,099.30	3,099.30	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

Fund 163 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	-94,391.28	-94,391.28	608.72	99.36%
Total REVENUE-LOCAL & INTERMED	95,000.00	-94,391.28	-94,391.28	608.72	99.36%
Total Revenue Local-State-Federal	95,000.00	-94,391.28	-94,391.28	608.72	99.36%

	<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	16,745.25	8,458.50	-20,254.75	45.26%
6300 - SUPPLIES & MATERIALS	-56,000.00	.00	127,000.53	8,093.56	71,000.53	226.79%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,983.64	380.34	-16.36	99.18%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	.00	145,729.42	16,932.40	50,729.42	153.40%
Total Expenditures	-95,000.00	.00	145,729.42	16,932.40	50,729.42	153.40%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of August

	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	-36,261.27	-7,623,778.52	-603,778.52	108.60%
5730 - TUITION & FEES	.00	.00	-925.00	-925.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	4,222.08	-113,865.57	-84,115.57	382.74%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-2,238.00	-59,936.41	-26,086.41	177.06%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-34,277.19	-7,798,505.50	-714,905.50	110.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-1,514,129.00	-10,492,832.00	-602,332.00	106.09%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	-753,096.30	-753,096.30	-49,196.30	106.99%
Total STATE PROGRAM REVENUES	10,594,400.00	-2,267,225.30	-11,245,928.30	-651,528.30	106.15%
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	-2,301,502.49	-19,171,308.80	-1,493,308.80	108.45%

HILLSBORO ISD

Fund 199 / 8 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	-8,968,430.00	.00	9,276,161.38	1,329,209.84	307,731.38	103.43%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	135,423.71	12,594.17	8,223.71	106.47%
6300 - SUPPLIES & MATERIALS	-212,400.00	.00	192,883.95	-6,688.53	-19,516.05	90.81%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	38,008.06	3,403.69	1,508.06	104.13%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	.00	9,664,246.75	1,338,519.17	319,716.75	103.42%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	190,146.02	21,780.58	-12,433.98	93.86%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	1,639.56	125.76	-2,675.44	38.00%
6300 - SUPPLIES & MATERIALS	-24,900.00	.00	21,451.33	78.15	-3,448.67	86.15%
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	226,524.88	21,984.49	-29,770.12	88.38%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	141,900.86	18,941.58	749.86	100.53%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	35,645.26	1,866.20	-16,854.74	67.90%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	4,436.41	233.48	-6,563.59	40.33%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	5,199.38	-1,849.00	-10,300.62	33.54%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	187,181.91	19,192.26	-32,969.09	85.02%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	356,997.24	47,352.82	14,836.24	104.34%
6200 - PROF & CONTRACTED SVCS	.00	.00	375.00	.00	375.00	.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	306.49	-3,580.00	-6,758.51	4.34%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	8,246.86	821.39	-6,953.14	54.26%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	365,925.59	44,594.21	1,499.59	100.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	1,335,447.37	186,266.39	10,881.37	100.82%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	11,025.96	1,797.66	-174.04	98.45%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	7,444.91	1,652.83	-1,555.09	82.72%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	49,994.16	9,436.76	13,744.16	137.91%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	.00	1,403,912.40	199,153.64	22,896.40	101.66%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	358,753.20	48,387.17	-1,993.80	99.45%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	2,600.00	260.00	755.00	140.92%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	11,605.67	-582.65	105.67	100.92%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,113.98	55.71	-1,256.02	71.26%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	.00	376,072.85	48,120.23	-2,389.15	99.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	150,663.49	23,294.01	-5,537.51	96.45%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	7,426.40	-11.00	1,426.40	123.77%
6400 - OTHER OPERATING COSTS	-400.00	.00	298.97	.00	-101.03	74.74%
Total Function33 HEALTH SERVICES	-162,601.00	.00	158,388.86	23,283.01	-4,212.14	97.41%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	247,493.67	26,646.74	47,948.67	124.03%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	49,798.73	5,668.52	29,798.73	248.99%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	114,027.39	2,019.76	-10,972.61	91.22%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	18,875.61	439.24	1,375.61	107.86%

HILLSBORO ISD

Fund 199 / 8 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						
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	522,059.40	34,774.26	60,014.40	112.99%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	698,055.55	87,736.41	60,077.55	109.42%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	107,320.81	3,826.66	9,370.81	109.57%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	126,373.26	5,957.28	-8,576.74	93.64%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	126,117.58	28,372.06	-22,882.42	84.64%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	1,057,867.20	125,892.41	16,989.20	101.63%
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	646,697.20	83,073.07	-1,807.80	99.72%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	45,997.85	1,499.60	-1,152.15	97.56%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	35,923.12	4,720.85	-2,326.88	93.92%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	61,340.73	6,770.09	-659.27	98.94%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	-1,314.97	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	789,958.90	94,748.64	-5,946.10	99.25%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	696,709.60	101,888.91	49,759.60	107.69%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	1,096,340.55	28,539.43	-165,659.45	86.87%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	197,249.41	25,987.44	1,749.41	100.89%
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	.00	179,368.55	17,180.42	119,368.55	298.95%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	2,253,486.07	173,596.20	18,036.07	100.81%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	72,114.55	180.00	-6,285.45	91.98%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	824.30	.00	-175.70	82.43%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	72,938.85	180.00	-6,461.15	91.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	293,100.06	43,976.40	2,720.06	100.94%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	45,166.00	457.50	-9,834.00	82.12%
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	338,266.06	44,433.90	-9,713.94	97.21%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	91,636.36	18,830.06	63,845.36	329.73%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	32,174.99	.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	5,966.48	576.84	4,216.48	340.94%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	131,732.02	19,406.90	67,191.02	204.11%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	155,586.22	92,764.59	-32,933.78	82.53%
Total Function71 DEBT SERVICE	-188,520.00	.00	155,586.22	92,764.59	-32,933.78	82.53%

	<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	.00	18,027,661.72	2,280,643.91	349,661.72	101.98%

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

Fund 211 / 8 ESEA TITLE I 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	702,100.00	-60,108.63	-758,629.82	-56,529.82	108.05%
Total FEDERAL PROGRAM REVENUES	702,100.00	-60,108.63	-758,629.82	-56,529.82	108.05%
Total Revenue Local-State-Federal	702,100.00	-60,108.63	-758,629.82	-56,529.82	108.05%

	<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	563,557.45	84,583.45	33,557.45	106.33%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	9,030.94	775.54	-15,969.06	36.12%
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	677,035.92	85,358.99	42,035.92	106.62%
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	760,794.08	85,358.99	58,694.08	108.36%

	<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	4,521.79	175.54	4,521.79	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	4,994.80	4,994.80	4,994.80	.00%
Total Function11 INSTRUCTION	.00	.00	9,516.59	5,170.34	9,516.59	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	15,000.00	.00	15,000.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	15,000.00	.00	15,000.00	.00%
Total Expenditures	.00	.00	24,516.59	5,170.34	24,516.59	.00%

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

Fund 224 / 8 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	396,500.00	-9,960.12	-354,576.36	41,923.64	89.43%
Total FEDERAL PROGRAM REVENUES	396,500.00	-9,960.12	-354,576.36	41,923.64	89.43%
Total Revenue Local-State-Federal	396,500.00	-9,960.12	-354,576.36	41,923.64	89.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-272,895.00	.00	325,585.98	31,511.52	52,690.98	119.31%
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	2,650.09	18.80	2,250.09	662.52%
Total Function11 INSTRUCTION	-396,500.00	.00	358,997.14	31,530.32	-37,502.86	90.54%
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	360,287.14	31,530.32	-36,212.86	90.87%

	<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	.00	.00	3,600.00	3,600.00	3,600.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,495.17	1,495.17	1,495.17	.00%
Total Function11 INSTRUCTION	.00	.00	5,095.17	5,095.17	5,095.17	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	502.70	502.70	502.70	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	502.70	502.70	502.70	.00%
Total Expenditures	.00	.00	5,597.87	5,597.87	5,597.87	.00%

Fund 225 / 8 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	7,150.00	-7,251.58	-9,583.74	-2,433.74	134.04%
Total FEDERAL PROGRAM REVENUES	7,150.00	-7,251.58	-9,583.74	-2,433.74	134.04%
Total Revenue Local-State-Federal	7,150.00	-7,251.58	-9,583.74	-2,433.74	134.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,000.00	.00	8,889.69	-748.11	2,889.69	148.16%
6300 - SUPPLIES & MATERIALS	.00	.00	694.05	.00	694.05	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	9,583.74	-748.11	3,333.74	153.34%
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	9,583.74	-748.11	2,433.74	134.04%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of August

Fund 225 / 9 IDEA - PART B PRESCHOOL

	<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	900.00	900.00	900.00	.00%
Total Function11 INSTRUCTION	.00	.00	900.00	900.00	900.00	.00%
Total Expenditures	.00	.00	900.00	900.00	900.00	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

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	-210.00	-3,000.00	-2,500.00	600.00%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-14,443.93	-239,043.18	-55,243.18	130.06%
Total REVENUE-LOCAL & INTERMED	184,300.00	-14,653.93	-242,043.18	-57,743.18	131.33%
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	.00	-2,171.50	-2,171.50	.00%
Total STATE PROGRAM REVENUES	5,700.00	.00	-7,525.24	-1,825.24	132.02%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	.00	-844,563.56	72,381.44	92.11%
Total FEDERAL PROGRAM REVENUES	916,945.00	.00	-844,563.56	72,381.44	92.11%
Total Revenue Local-State-Federal	1,106,945.00	-14,653.93	-1,094,131.98	12,813.02	98.84%

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

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	1,075,321.65	64,583.03	110,321.65	111.43%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	40,534.18	-405.60	-101,410.82	28.56%
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	1,124,197.16	64,177.43	17,252.16	101.56%
Total Expenditures	-1,106,945.00	.00	1,124,197.16	64,177.43	17,252.16	101.56%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
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	-6,799.92	-6,799.92	-6,799.92	.00%
Total FEDERAL PROGRAM REVENUES	.00	-6,799.92	-6,799.92	-6,799.92	.00%
Total Revenue Local-State-Federal	.00	-6,799.92	-6,799.92	-6,799.92	.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						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	6,799.92	6,799.92	6,799.92	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	6,799.92	6,799.92	6,799.92	.00%
Total Expenditures	.00	.00	6,799.92	6,799.92	6,799.92	.00%

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

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	-3,450.00	-25,189.75	785.25	96.98%
Total FEDERAL PROGRAM REVENUES	25,975.00	-3,450.00	-25,189.75	785.25	96.98%
Total Revenue Local-State-Federal	25,975.00	-3,450.00	-25,189.75	785.25	96.98%

	<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	-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	26,036.94	4,297.19	2,561.94	110.91%
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	26,036.94	4,297.19	61.94	100.24%
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	26,036.94	4,297.19	61.94	100.24%

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

Fund 244 / 9 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	2,000.00	2,000.00	2,000.00	.00%
Total Function11 INSTRUCTION	.00	.00	2,000.00	2,000.00	2,000.00	.00%
Total Expenditures	.00	.00	2,000.00	2,000.00	2,000.00	.00%

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

Fund 255 / 8 ESEA TITLE II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	-3,954.47	-103,363.04	-23,028.04	128.67%
Total FEDERAL PROGRAM REVENUES	80,335.00	-3,954.47	-103,363.04	-23,028.04	128.67%
Total Revenue Local-State-Federal	80,335.00	-3,954.47	-103,363.04	-23,028.04	128.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,035.00	.00	83,251.80	-17,347.82	8,216.80	110.95%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	83,251.80	-17,347.82	8,216.80	110.95%
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	.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	.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	86,516.00	-17,347.82	6,181.00	107.69%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of August

Fund 255 / 9 ESEA TITLE II PART A

	<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	9,593.78	9,593.78	9,593.78	.00%
Total Function11 INSTRUCTION	.00	.00	9,593.78	9,593.78	9,593.78	.00%
Total Expenditures	.00	.00	9,593.78	9,593.78	9,593.78	.00%

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

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	-1,808.57	-27,877.87	-827.87	103.06%
Total FEDERAL PROGRAM REVENUES	27,050.00	-1,808.57	-27,877.87	-827.87	103.06%
Total Revenue Local-State-Federal	27,050.00	-1,808.57	-27,877.87	-827.87	103.06%

	<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	15,688.66	-6,640.14	-5,446.34	74.23%
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	20,391.94	-6,640.14	-5,743.06	78.03%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	1,187.43	419.53	272.43	129.77%
Total Function13 CURRICULUM & INST STAFF	-915.00	.00	1,187.43	419.53	272.43	129.77%
Total Expenditures	-27,050.00	.00	21,579.37	-6,220.61	-5,470.63	79.78%

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

Fund 270 / 8 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	-32,118.00	-65,135.50	-65,135.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	-32,118.00	-65,135.50	-65,135.50	.00%
Total Revenue Local-State-Federal	.00	-32,118.00	-65,135.50	-65,135.50	.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	32,118.00	6,048.83	32,118.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	32,118.00	6,048.83	32,118.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	32,118.00	6,048.83	32,118.00	.00%

Fund 287 / 8 EDUCATION JOBS FUND

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

	<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	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	5,325.00	5,325.00	5,325.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	8,900.00	8,900.00	8,900.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	2,500.00	2,500.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	.00	16,725.00	16,725.00	16,725.00	.00%
Total Expenditures	.00	.00	16,725.00	16,725.00	16,725.00	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

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%

Fund 410 / 8 STATE INSTRUCTIONAL MTLs 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%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-67,733.95	-250,526.10	-250,526.10	.00%
Total STATE PROGRAM REVENUES	.00	-67,733.95	-250,526.10	-250,526.10	.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	-67,733.95	-250,526.10	-250,526.10	.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	239,994.36	123,290.78	239,994.36	.00%
Total Function11 INSTRUCTION	.00	.00	239,994.36	123,290.78	239,994.36	.00%
Total Expenditures	.00	.00	239,994.36	123,290.78	239,994.36	.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	-1,400.00	-2,857.97	-2,857.97	.00%
Total STATE PROGRAM REVENUES	.00	-1,400.00	-2,857.97	-2,857.97	.00%
Total Revenue Local-State-Federal	.00	-1,400.00	-2,857.97	-2,857.97	.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	2,206.64	1,479.01	2,206.64	.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	2,206.64	1,479.01	2,206.64	.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	2,206.64	1,479.01	2,206.64	.00%

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-243.63	-5,573.64	-5,573.64	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-5,492.10	-191,800.49	-39,050.49	125.56%
Total REVENUE-LOCAL & INTERMED	152,750.00	-5,735.73	-197,374.13	-44,624.13	129.21%
Total Revenue Local-State-Federal	152,750.00	-5,735.73	-197,374.13	-44,624.13	129.21%

	<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	.00	155,234.97	8,419.09	47,484.97	144.07%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	25,655.86	6,633.91	-19,344.14	57.01%
Total Function36 EXTRACURRICULAR	-152,750.00	.00	181,140.83	15,053.00	28,390.83	118.59%
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	.00	181,140.83	15,053.00	28,390.83	118.59%

Comparison of Revenue to Budget

HILLSBORO ISD

As of August

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	-8,106.65	-1,723,490.99	-107,490.99	106.65%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-1,774.48	-21,929.54	-13,929.54	274.12%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-9,881.13	-1,745,420.53	-121,420.53	107.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-107,343.00	-4,343.00	104.22%
Total STATE PROGRAM REVENUES	103,000.00	.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	-9,881.13	-1,852,763.53	-125,763.53	107.28%

	<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	1,721,363.87	1,296,422.57	-5,636.13	99.67%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	1,721,363.87	1,296,422.57	-5,636.13	99.67%
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	1,721,363.87	1,296,422.57	-5,636.13	99.67%

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

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 August

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	-7,147.84	-77,548.68	-77,548.68	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,147.84	-77,548.68	-77,548.68	.00%
Total Revenue Local-State-Federal	.00	-7,147.84	-77,548.68	-77,548.68	.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	55,006.04	1,382.23	55,006.04	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	55,006.04	1,382.23	55,006.04	.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	55,006.04	1,382.23	55,006.04	.00%

Board Report
 Comparison of Revenue to Budget
 HILLSBORO ISD
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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	-4,764.37	-100,046.14	4,083.86	96.08%
Total REVENUE-LOCAL & INTERMED	104,130.00	-4,764.37	-100,046.14	4,083.86	96.08%
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	-4,764.37	-100,046.14	43,323.86	69.78%

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

Fund 799 / 8 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	-143,370.00	.00	150,489.97	17,025.13	7,119.97	104.97%
6300 - SUPPLIES & MATERIALS	.00	.00	889.46	78.62	889.46	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	151,379.43	17,103.75	8,009.43	105.59%
Total Expenditures	-143,370.00	.00	151,379.43	17,103.75	8,009.43	105.59%

Fund 816 / 8 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	-62.49	-3,059.75	-3,059.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	-62.49	-3,059.75	-3,059.75	.00%
Total Revenue Local-State-Federal	.00	-62.49	-3,059.75	-3,059.75	.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	.00	2,500.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,500.00	.00	2,500.00	.00%
Total Expenditures	.00	.00	2,500.00	.00	2,500.00	.00%

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	-36.05	-5,410.58	-5,410.58	.00%
Total REVENUE-LOCAL & INTERMED	.00	-36.05	-5,410.58	-5,410.58	.00%
Total Revenue Local-State-Federal	.00	-36.05	-5,410.58	-5,410.58	.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	.00	2,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,000.00	.00	2,000.00	.00%
Total Expenditures	.00	.00	2,000.00	.00	2,000.00	.00%

Board Report
Comparison of Revenue to Budget
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Fund 829 / 8 PRIVATE PURPOSE 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	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

