

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

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	-11,847.03	-390,479.59	-236,479.59	253.56%
Total FEDERAL PROGRAM REVENUES	154,000.00	-11,847.03	-390,479.59	-236,479.59	253.56%
Total Revenue Local-State-Federal	154,000.00	-11,847.03	-390,479.59	-236,479.59	253.56%

	<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	126,442.15	4,786.07	3,942.15	103.22%
6300 - SUPPLIES & MATERIALS	-12,000.00	150.00	1,401.64	.00	-10,448.36	11.68%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	150.00	127,843.79	4,786.07	-6,706.21	94.91%
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	268.99	268.99	-3,731.01	6.72%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	985.71	289.42	-4,014.29	19.71%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,254.70	558.41	-9,745.30	11.41%
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	150.00	129,098.49	5,344.48	-24,751.51	83.83%

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

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	.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	816.00	41,338.54	1,726.94	-7,845.46	82.68%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	816.00	50,387.01	1,726.94	-43,796.99	53.04%
Total Expenditures	-95,000.00	816.00	50,387.01	1,726.94	-43,796.99	53.04%

Comparison of Revenue to Budget

HILLSBORO ISD

As of February

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	-1,332,342.59	-7,121,582.53	597,417.47	92.26%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-14,751.88	-199,950.63	-152,500.63	421.39%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-8,682.26	-44,212.82	-2,312.82	105.52%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-1,355,776.73	-7,366,235.98	442,114.02	94.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-29,348.00	-4,652,236.00	4,947,764.00	48.46%
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	-4,652,236.00	5,723,429.00	44.84%
Total Revenue Local-State-Federal	18,184,015.00	-1,385,124.73	-12,018,471.98	6,165,543.02	66.09%

	<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	4,201,250.38	764,574.92	-4,867,929.62	46.32%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	66,099.28	6,469.60	-66,100.72	50.00%
6300 - SUPPLIES & MATERIALS	-211,030.00	2,298.70	136,482.95	26,013.84	-72,248.35	64.67%
6400 - OTHER OPERATING COSTS	-51,000.00	936.80	16,541.90	2,153.50	-33,521.30	32.44%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	3,235.50	4,459,684.27	799,211.86	-5,000,490.23	47.13%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	99,674.95	16,471.33	-75,910.05	56.77%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	314.40	62.88	-1,345.60	18.94%
6300 - SUPPLIES & MATERIALS	-24,900.00	719.49	13,165.29	1,847.90	-11,015.22	52.87%
6400 - OTHER OPERATING COSTS	-19,500.00	.00	11,898.98	9,669.75	-7,601.02	61.02%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	719.49	125,053.62	28,051.86	-95,871.89	56.42%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	67,821.29	11,359.45	-76,458.71	47.01%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	14,338.50	5,066.40	-37,911.50	27.44%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	3,523.50	63.13	-7,476.50	32.03%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	1,799.23	399.69	-15,100.77	10.65%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	87,482.52	16,888.67	-136,947.48	38.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	196,303.18	33,858.48	-193,716.82	50.33%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	1,956.50	175.00	1,581.50	521.73%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	4,194.42	2,521.45	-4,405.58	48.77%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	8,289.70	118.87	-8,535.30	49.27%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	210,743.80	36,673.80	-205,076.20	50.68%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	673,406.12	112,291.81	-645,883.88	51.04%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	4,514.15	898.83	-6,685.85	40.30%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,582.41	.00	-6,417.59	28.69%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	9,187.18	2,676.18	-27,562.82	25.00%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	.00	689,689.86	115,866.82	-686,550.14	50.11%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	170,187.57	28,504.73	-192,772.43	46.89%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	1,710.00	270.00	-495.00	77.55%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	8,069.71	3,327.89	-3,430.29	70.17%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,531.10	300.00	-838.90	80.80%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	183,498.38	32,402.62	-197,536.62	48.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	88,152.84	15,926.75	-73,297.16	54.60%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	2,919.19	609.73	-3,080.81	48.65%
6400 - OTHER OPERATING COSTS	-400.00	.00	155.82	100.00	-244.18	38.95%
Total Function33 HEALTH SERVICES	-167,850.00	.00	91,227.85	16,636.48	-76,622.15	54.35%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	133,834.38	24,797.96	-54,950.62	70.89%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	5,044.27	.00	-30,455.73	14.21%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	68,173.16	18,614.21	-56,826.84	54.54%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	1,595.42	104.59	-16,904.58	8.62%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	.00	127,658.26	127,658.26	2,658.26	102.13%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of February

	<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	.00	336,305.49	171,175.02	-156,479.51	68.25%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	346,035.38	55,761.34	-316,474.62	52.23%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	70,742.11	7,591.49	-35,807.89	66.39%
6300 - SUPPLIES & MATERIALS	-173,650.00	844.82	76,552.87	7,456.77	-96,252.31	44.08%
6400 - OTHER OPERATING COSTS	-149,000.00	11.50	59,058.00	8,462.54	-89,930.50	39.64%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	319,164.00	.00	134,164.00	172.52%
Total Function36 EXTRACURRICULAR	-1,276,710.00	856.32	871,552.36	79,272.14	-404,301.32	68.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	405,729.32	53,031.07	-248,925.68	61.98%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	34,784.81	5,610.82	-18,315.19	65.51%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	18,376.78	1,184.33	-19,873.22	48.04%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	46,850.97	12,497.44	-19,149.03	70.99%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	505,741.88	72,323.66	-306,263.12	62.28%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	330,394.69	59,151.53	-361,265.31	47.77%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	595,060.51	95,285.45	-666,939.49	47.15%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	140,694.24	18,540.65	-58,305.76	70.70%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	522.10	119.13	-70,477.90	.74%
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	1,071,171.54	173,096.76	-1,152,488.46	48.17%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	8,640.00	1,665.00	-74,260.00	10.42%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	8,640.00	1,665.00	-75,260.00	10.30%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	142,659.26	23,889.84	-153,935.74	48.10%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	30,455.00	457.50	-19,545.00	60.91%
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	173,114.26	24,347.34	-175,980.74	49.59%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	38,484.26	6,804.37	-42,650.74	47.43%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	9,783.00	280.00	-23,717.00	29.20%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	6,965.72	500.10	2,965.72	174.14%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	55,478.18	7,584.47	-64,656.82	46.18%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	105,757.28	44,810.65	-97,537.72	52.02%
Total Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	44,810.65	-97,537.72	52.02%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	13,490.00	1,615.00	-16,510.00	44.97%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	13,490.00	1,615.00	-16,510.00	44.97%
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	4,811.31	9,148,744.34	1,621,622.15	-9,030,459.35	50.31%

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

Fund 211 / 9 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	683,695.00	.00	-301,299.07	382,395.93	44.07%
Total FEDERAL PROGRAM REVENUES	683,695.00	.00	-301,299.07	382,395.93	44.07%
Total Revenue Local-State-Federal	683,695.00	.00	-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	261,470.29	48,567.92	-248,529.71	51.27%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	1,927.70	175.54	-58,072.30	3.21%
6300 - SUPPLIES & MATERIALS	-80,000.00	519.29	91,357.55	3,379.21	11,876.84	114.20%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	519.29	371,518.04	52,122.67	-277,962.67	57.16%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	643.59	7,972.36	.00	-25,079.05	23.66%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	643.59	7,972.36	.00	-25,079.05	23.66%
Total Expenditures	-683,695.00	1,162.88	379,490.40	52,122.67	-303,041.72	55.51%

Comparison of Revenue to Budget

HILLSBORO ISD

As of February

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	.00	-146,673.05	247,607.95	37.20%
Total FEDERAL PROGRAM REVENUES	394,281.00	.00	-146,673.05	247,607.95	37.20%
Total Revenue Local-State-Federal	394,281.00	.00	-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	155,898.05	29,526.32	-119,101.95	56.69%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,150.00	150.00	-97,650.00	2.15%
6300 - SUPPLIES & MATERIALS	-18,881.00	520.57	22,533.68	3,856.26	4,173.25	119.35%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	520.57	180,806.73	33,532.58	-212,953.70	45.86%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	590.00	290.00	590.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	590.00	290.00	590.00	.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	183,587.49	33,822.58	-210,172.94	46.56%

Comparison of Revenue to Budget

HILLSBORO ISD

As of February

Fund 225 / 9 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	7,614.00	.00	-1,631.29	5,982.71	21.42%
Total FEDERAL PROGRAM REVENUES	7,614.00	.00	-1,631.29	5,982.71	21.42%
Total Revenue Local-State-Federal	7,614.00	.00	-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	1,093.89	182.35	693.89	273.47%
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	1,093.89	182.35	-6,020.11	15.38%
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	1,093.89	182.35	-6,520.11	14.37%

Comparison of Revenue to Budget

HILLSBORO ISD

As of February

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	-504.40	-2,059.40	-1,559.40	411.88%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-30,026.08	-156,280.96	72,719.04	68.24%
Total REVENUE-LOCAL & INTERMED	229,500.00	-30,530.48	-158,340.36	71,159.64	68.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-303.72	-303.72	-303.72	.00%
Total STATE PROGRAM REVENUES	5,000.00	-303.72	-303.72	4,696.28	6.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-87,727.01	-523,620.58	561,879.42	48.24%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-87,727.01	-523,620.58	561,879.42	48.24%
Total Revenue Local-State-Federal	1,320,000.00	-118,561.21	-682,264.66	637,735.34	51.69%

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

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	609,646.60	102,535.74	-555,353.40	52.33%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	15,653.94	1,575.46	-124,346.06	11.18%
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	625,300.54	104,111.20	-694,699.46	47.37%
Total Expenditures	-1,320,000.00	.00	625,300.54	104,111.20	-694,699.46	47.37%

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

Fund 244 / 9 CAREER & TECHNICAL

	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	27,629.00	.00	-9,861.00	17,768.00	35.69%
Total FEDERAL PROGRAM REVENUES	27,629.00	.00	-9,861.00	17,768.00	35.69%
Total Revenue Local-State-Federal	27,629.00	.00	-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	3,500.00	21,576.35	546.50	-52.65	85.86%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	3,500.00	21,985.93	546.50	-2,143.07	79.58%
Total Expenditures	-27,629.00	3,500.00	21,985.93	546.50	-2,143.07	79.58%

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

Fund 255 / 9 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	69,289.00	.00	-59,151.57	10,137.43	85.37%
Total FEDERAL PROGRAM REVENUES	69,289.00	.00	-59,151.57	10,137.43	85.37%
Total Revenue Local-State-Federal	69,289.00	.00	-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	71,730.07	11,520.56	7,941.07	112.45%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	71,730.07	11,520.56	6,441.07	109.87%
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	.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	.00	325.00	.00%
Total Expenditures	-69,289.00	.00	72,055.07	11,520.56	2,766.07	103.99%

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

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	.00	-1,388.17	24,643.83	5.33%
Total FEDERAL PROGRAM REVENUES	26,032.00	.00	-1,388.17	24,643.83	5.33%
Total Revenue Local-State-Federal	26,032.00	.00	-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	4,953.93	1,838.86	-12,046.07	29.14%
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%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	83.92	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	5,037.85	1,922.78	-19,962.15	20.15%
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	5,037.85	1,922.78	-20,994.15	19.35%

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

Fund 289 / 9 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	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	14,137.50	200.00	-1,862.50	88.36%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	21,816.96	20,870.15	-10,542.04	67.42%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-48,959.00	.00	35,954.46	21,070.15	-13,004.54	73.44%
Total Expenditures	-48,959.00	.00	35,954.46	21,070.15	-13,004.54	73.44%

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 February

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	58,924.83	4,391.25	58,924.83	.00%
Total Function11 INSTRUCTION	.00	.00	58,924.83	4,391.25	58,924.83	.00%
Total Expenditures	.00	.00	58,924.83	4,391.25	58,924.83	.00%

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

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 February

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%

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	-730.29	-2,061.14	-2,061.14	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-13,515.63	-69,875.44	-69,875.44	.00%
Total REVENUE-LOCAL & INTERMED	.00	-14,245.92	-71,936.58	-71,936.58	.00%
Total Revenue Local-State-Federal	.00	-14,245.92	-71,936.58	-71,936.58	.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						
6300 - SUPPLIES & MATERIALS	.00	.00	47,004.80	6,541.57	47,004.80	.00%
6400 - OTHER OPERATING COSTS	.00	.00	9,913.11	1,855.71	9,913.11	.00%
Total Function36 EXTRACURRICULAR	.00	.00	56,917.91	8,397.28	56,917.91	.00%
Total Expenditures	.00	.00	56,917.91	8,397.28	56,917.91	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of February

Fund 511 / 9 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	1,910,000.00	-300,790.00	-1,415,263.44	494,736.56	74.10%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-2,973.56	-11,860.71	139.29	98.84%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-303,763.56	-1,427,124.15	494,875.85	74.25%
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	-303,763.56	-1,451,019.15	545,980.85	72.66%

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

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	694,175.84	694,416.08	-1,302,824.16	34.76%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	694,235.23	694,416.08	-1,302,764.77	34.76%
Total Expenditures	-1,997,000.00	.00	694,235.23	694,416.08	-1,302,764.77	34.76%

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

Fund 753 / 9 WORKER'S COMP INSURANCE

	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	.00	-4,519.00	-32,664.66	-32,664.66	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,519.00	-32,664.66	-32,664.66	.00%
Total Revenue Local-State-Federal	.00	-4,519.00	-32,664.66	-32,664.66	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of February

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 Function61 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 February

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	-9,360.14	-53,128.79	101,871.21	34.28%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,360.14	-53,128.79	101,871.21	34.28%
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	-9,360.14	-53,128.79	131,871.21	28.72%

	<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	96,469.72	17,010.75	-87,845.28	52.34%
6300 - SUPPLIES & MATERIALS	-685.00	.00	593.43	292.64	-91.57	86.63%
Total Function61 COMMUNITY SERVICES	-185,000.00	.00	97,063.15	17,303.39	-87,936.85	52.47%
Total Expenditures	-185,000.00	.00	97,063.15	17,303.39	-87,936.85	52.47%

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	-64.54	-389.54	-389.54	.00%
Total REVENUE-LOCAL & INTERMED	.00	-64.54	-389.54	-389.54	.00%
Total Revenue Local-State-Federal	.00	-64.54	-389.54	-389.54	.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	.00	600.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	600.00	.00	600.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	875.00	200.00	875.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	875.00	200.00	875.00	.00%
Total Expenditures	.00	.00	1,475.00	200.00	1,475.00	.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	-41.78	-245.18	-245.18	.00%
Total REVENUE-LOCAL & INTERMED	.00	-41.78	-245.18	-245.18	.00%
Total Revenue Local-State-Federal	.00	-41.78	-245.18	-245.18	.00%