Date Run:	04-04-2019 10:07 AM		Board Report			Program: FIN	3050
Cnty Dist:	109-904		Comparison of Revenue to Budget			Page: 1 of	39
			HILLSBORO ISD				
Fund 162 / 9	und 162 / 9 LOCAL SPECIAL ED As of March						
			Estimated	Revenue	Revenue		
			Revenue	Realized	Realized	Revenue	Percent
			(Budget)	Current	To Date	Balance	Realized

5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%
Total FEDERAL PROGRAM REVENUES	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%
Total Revenue Local-State-Federal	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%

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

Program: FIN3050 Page: 2 of 39 File ID: C

Fund 162 / 9 LOCAL SPECIAL ED

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6200	- PROF & CONTRACTED SVCS	-122,500.00	.00	178,152.39	51,710.24	55,652.39	145.43%
6300	- SUPPLIES & MATERIALS	-12,000.00	182.84	1,776.63	374.99	-10,040.53	14.81%
6400	- OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	00%
Total	Function11 INSTRUCTION	-134,700.00	182.84	179,929.02	52,085.23	45,411.86	133.58%
13	- CURRICULUM & INST STAFF DEV						ļ
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						ł
6200	- PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	00%
6300	- SUPPLIES & MATERIALS	-4,000.00	.00	268.99	.00	-3,731.01	6.72%
6400	- OTHER OPERATING COSTS	-5,000.00	.00	1,036.29	50.58	-3,963.71	20.73%
Total	Function21 INSTRUCTIONAL	-11,000.00	.00	1,305.28	50.58	-9,694.72	11.87%
31	- GUIDANCE & COUNSELING SVCS						
6200	- PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	00%
6300	- SUPPLIES & MATERIALS	-2,500.00	788.46	60.00	60.00	-1,651.54	2.40%
6400	- OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	00%
Total	Function31 GUIDANCE & COUNSELING	-5,300.00	788.46	60.00	60.00	-4,451.54	1.13%
Total	Expenditures	-154,000.00	971.30	181,294.30	52,195.81	28,265.60	117.72%

Date Run:	04-04-2019 10:07 AM	Board Report	Program: FII	N3050
Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 3 of	39
		HILLSBORO ISD	File ID: C	
Fund 163 / 9	9 LOCAL TECHNOLOGY SUPPLEMENT	As of March		

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

Date Run:	04-04-2019 10:07 AM	Board Report	Program: FIN	3050
Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 4 of	39
		HILLSBORO ISD	File ID: C	
Fund 163 /	9 LOCAL TECHNOLOGY SUPPLEMENT	As of March		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	227.00	42,616.16	1,277.62	-7,156.84	85.23%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	227.00	51,664.63	1,277.62	-43,108.37	54.38%
Total Expenditures	-95,000.00	227.00	51,664.63	1,277.62	-43,108.37	54.38%

Date Run:	04-04-2019 10:07 AM
Cnty Dist:	109-904

Fund 199 / 9 GENERAL FUND - LOCAL

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

Program: FIN3050 Page: 5 of 39 File ID: C

	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	-1,036,738.14	-8,158,320.67	-439,320.67	105.69%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-15,215.06	-215,165.69	-167,715.69	453.46%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-3,295.38	-47,508.20	-5,608.20	113.38%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-1,055,248.58	-8,421,484.56	-613,134.56	107.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-112,982.00	-4,765,218.00	4,834,782.00	49.64%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-112,982.00	-4,765,218.00	5,610,447.00	45.93%
Total Revenue Local-State-Federal	18,184,015.00	-1,168,230.58	-13,186,702.56	4,997,312.44	72.52%

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

Program: FIN3050 Page: 6 of 39 File ID: C

Fund 199 / 9 GENERAL FUND - LOCAL

-9,069,180.00 -132,200.00 -211,030.00 -51,000.00 .00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00 -221,645.00	.00 .00 952.55 1,668.99 .00 2,621.54 .00 .00 .00 248.96 248.96	4,924,605.73 108,821.46 151,960.78 28,998.21 39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	723,355.35 42,722.18 15,477.83 12,456.31 .00 794,011.67 12,747.50 125.76 2,362.95 295.00	-4,144,574.27 -23,378.54 -58,116.67 -20,332.80 39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	54.30% 82.32% 72.01% 56.86% .00% 55.52% 64.03% 26.52% 62.36%
-132,200.00 -211,030.00 -51,000.00 .00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	.00 952.55 1,668.99 .00 2,621.54 .00 .00 .00 248.96	108,821.46 151,960.78 28,998.21 39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	42,722.18 15,477.83 12,456.31 .00 794,011.67 12,747.50 125.76 2,362.95	-23,378.54 -58,116.67 -20,332.80 39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	82.32% 72.01% 56.86% .00% 55.52% 64.03% 26.52%
-132,200.00 -211,030.00 -51,000.00 .00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	.00 952.55 1,668.99 .00 2,621.54 .00 .00 .00 248.96	108,821.46 151,960.78 28,998.21 39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	42,722.18 15,477.83 12,456.31 .00 794,011.67 12,747.50 125.76 2,362.95	-23,378.54 -58,116.67 -20,332.80 39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	82.32% 72.01% 56.86% .00% 55.52% 64.03% 26.52%
-211,030.00 -51,000.00 .00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	952.55 1,668.99 .00 2,621.54 .00 .00 .00 248.96	151,960.78 28,998.21 39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	15,477.83 12,456.31 .00 794,011.67 12,747.50 125.76 2,362.95	-58,116.67 -20,332.80 39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	72.01% 56.86% .00% 55.52% 64.03% 26.52%
-51,000.00 .00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	1,668.99 .00 2,621.54 .00 .00 .00 248.96	28,998.21 39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	12,456.31 .00 794,011.67 12,747.50 125.76 2,362.95	-20,332.80 39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	56.86% .00% 55.52% 64.03% 26.52%
.00 -9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	.00 2,621.54 .00 .00 .00 248.96	39,309.76 5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	.00 794,011.67 12,747.50 125.76 2,362.95	39,309.76 -4,207,092.52 -63,162.55 -1,219.84 -9,371.76	.00% 55.52% 64.03% 26.52%
-9,463,410.00 -175,585.00 -1,660.00 -24,900.00 -19,500.00	2,621.54 .00 .00 .00 248.96	5,253,695.94 112,422.45 440.16 15,528.24 12,193.98	794,011.67 12,747.50 125.76 2,362.95	-4,207,092.52 -63,162.55 -1,219.84 -9,371.76	55.52% 64.03% 26.52%
-175,585.00 -1,660.00 -24,900.00 -19,500.00	.00 .00 .00 248.96	112,422.45 440.16 15,528.24 12,193.98	12,747.50 125.76 2,362.95	-63,162.55 -1,219.84 -9,371.76	64.03% 26.52%
-1,660.00 -24,900.00 -19,500.00	.00 .00 248.96	440.16 15,528.24 12,193.98	125.76 2,362.95	-1,219.84 -9,371.76	26.52%
-1,660.00 -24,900.00 -19,500.00	.00 .00 248.96	440.16 15,528.24 12,193.98	125.76 2,362.95	-1,219.84 -9,371.76	26.52%
-24,900.00 -19,500.00	.00 248.96	15,528.24 12,193.98	2,362.95	-9,371.76	
-19,500.00	248.96	12,193.98			62.36%
			295 00		
-221,645.00	248.96		200.00	-7,057.06	62.53%
		140,584.83	15,531.21	-80,811.21	63.43%
-144,280.00	.00	79,180.74	11,359.45	-65,099.26	54.88%
-52,250.00	.00	14,338.50	.00	-37,911.50	27.44%
-11,000.00	.00	3,183.39	-340.11	-7,816.61	28.94%
-16,900.00	.00	2,146.61	347.38	-14,753.39	12.70%
-224,430.00	.00	98,849.24	11,366.72	-125,580.76	44.04%
-390,020.00	.00	229,880.50	33,577.32	-160,139.50	58.94%
-375.00	.00	1,956.50	.00	1,581.50	521.73%
-8,600.00	.00	4,241.93	47.51	-4,358.07	49.32%
-16,825.00	.00	8,732.40	442.70	-8,092.60	51.90%
-415,820.00	.00	244,811.33	34,067.53	-171,008.67	58.87%
-1,319,290.00	.00	785,463.03	112,056.91	-533,826.97	59.54%
-11,200.00	.00	6,311.81	1,797.66	-4,888.19	56.36%
-9,000.00	.00	2,686.41	104.00	-6,313.59	29.85%
-36,750.00	315.81	11,803.18	2,616.00	-24,631.01	32.12%
-1,376,240.00	315.81	806,264.43	116,574.57	-569,659.76	58.58%
-362,960.00	.00	198,692.36	28,504.79	-164,267.64	54.74%
-2,205.00	.00	1,710.00	.00	-495.00	77.55%
-11,500.00	.00	8,615.81	546.10	-2,884.19	74.92%
-4,370.00	.00	3,531.10	.00	-838.90	80.80%
-381,035.00	.00	212,549.27	29,050.89	-168,485.73	55.78%
-161,450.00	.00	101,093.47	12,940.63	-60,356.53	62.62%
-6,000.00	.00	2,927.58	8.39	-3,072.42	48.79%
-400.00	.00	155.82	.00	-244.18	38.95%
-167,850.00	.00	104,176.87	12,949.02	-63,673.13	62.07%
				-	
-188.785.00	.00	154.941.25	21.106.87	-33.843.75	82.07%
-				-	16.02%
				-	72.14%
-					14.97%
-					102.13%
	-52,250.00 -11,000.00 -16,900.00 -224,430.00 -390,020.00 -375.00 -16,825.00 -16,825.00 -11,200.00 -11,200.00 -11,200.00 -36,750.00 -11,376,240.00 -362,960.00 -2,205.00 -11,500.00 -4,370.00 -381,035.00 -161,450.00 -6,000.00 -400.00	-144,280.00 .00 -52,250.00 .00 -11,000.00 .00 -16,900.00 .00 -224,430.00 .00 -390,020.00 .00 -390,020.00 .00 -375.00 .00 -375.00 .00 -16,825.00 .00 -16,825.00 .00 -11,200.00 .00 -11,200.00 .00 -362,960.00 .00 -362,960.00 .00 -362,960.00 .00 -381,035.00 .00 -11,500.00 .00 -4,370.00 .00 -4,370.00 .00 -161,450.00 .00 -167,850.00 .00 -188,785.00 .00 -35,500.00 .00 -185,700.00 .00 -185,500.00 .00 -18,500.00 .00	-221,645.00 248.96 140,584.83 -144,280.00 .00 79,180.74 -52,250.00 .00 14,338.50 -11,000.00 .00 3,183.39 -16,900.00 .00 2,146.61 -224,430.00 .00 229,880.50 -375.00 .00 1,956.50 -8,600.00 .00 8,732.40 -415,820.00 .00 244,811.33 -1,319,290.00 .00 244,811.33 -1,319,290.00 .00 244,811.33 -1,319,290.00 .00 2686.41 -36,750.00 315.81 11,803.18 -1,376,240.00 .00 198,692.36 -2,205.00 .00 1,710.00 -11,500.00 .00 3,531.10 -381,035.00 .00 101,093.47 -6,000.00 .00 2,927.58 -400.00 .00 154,941.25 -35,500.00 .00 154,941.25 -35,500.00 .00 5,687.69 -125,000.00 <td>-221,645.00 248.96 140,584.83 15,531.21 -144,280.00 .00 79,180.74 11,359.45 -52,250.00 .00 14,338.50 .00 -11,000.00 .00 3,183.39 -340.11 -16,900.00 .00 2,146.61 347.38 -224,430.00 .00 98,849.24 11,366.72 -390,020.00 .00 229,880.50 33,577.32 -375.00 .00 1,956.50 .00 -8,600.00 .00 4,241.93 47.51 -16,825.00 .00 8,732.40 442.70 -415,820.00 .00 785,463.03 112,056.91 -11,200.00 .00 6,311.81 1,797.66 -9,000.00 .00 2,686.41 104.00 -367,50.00 315.81 806,264.43 116,574.57 -362,960.00 .00 1,710.00 .00 -11,500.00 .00 3,531.10 .00 -141,500.00 .00 101,093.47 12,940.63</td> <td>-221,645.00 248.96 140,584.83 15,531.21 -80,811.21 -144,280.00 .00 79,180.74 11,359.45 -65,099.26 -52,250.00 .00 14,338.50 .00 -37,911.50 -11,000.00 .00 3,183.39 -340.11 -7,7816.61 -16,900.00 .00 2,146.61 347.38 -14,753.39 -224,430.00 .00 98,849.24 11,366.72 -125,580.76 -390,020.00 .00 229,880.50 33,577.32 -160,139.50 -375.00 .00 1,956.50 .00 1,581.50 -8,600.00 .00 8,732.40 442.70 -8,092.60 -415,820.00 .00 785,463.03 112,056.91 -533,826.97 -11,200.00 .00 785,463.03 112,056.91 -533,826.97 -11,200.00 .00 2,666.41 104.00 -6,313.59 -66,750.00 315.81 118,03.18 2,616.00 -24,631.01 -1,376,240.00 .00 1710.00 .00</td>	-221,645.00 248.96 140,584.83 15,531.21 -144,280.00 .00 79,180.74 11,359.45 -52,250.00 .00 14,338.50 .00 -11,000.00 .00 3,183.39 -340.11 -16,900.00 .00 2,146.61 347.38 -224,430.00 .00 98,849.24 11,366.72 -390,020.00 .00 229,880.50 33,577.32 -375.00 .00 1,956.50 .00 -8,600.00 .00 4,241.93 47.51 -16,825.00 .00 8,732.40 442.70 -415,820.00 .00 785,463.03 112,056.91 -11,200.00 .00 6,311.81 1,797.66 -9,000.00 .00 2,686.41 104.00 -367,50.00 315.81 806,264.43 116,574.57 -362,960.00 .00 1,710.00 .00 -11,500.00 .00 3,531.10 .00 -141,500.00 .00 101,093.47 12,940.63	-221,645.00 248.96 140,584.83 15,531.21 -80,811.21 -144,280.00 .00 79,180.74 11,359.45 -65,099.26 -52,250.00 .00 14,338.50 .00 -37,911.50 -11,000.00 .00 3,183.39 -340.11 -7,7816.61 -16,900.00 .00 2,146.61 347.38 -14,753.39 -224,430.00 .00 98,849.24 11,366.72 -125,580.76 -390,020.00 .00 229,880.50 33,577.32 -160,139.50 -375.00 .00 1,956.50 .00 1,581.50 -8,600.00 .00 8,732.40 442.70 -8,092.60 -415,820.00 .00 785,463.03 112,056.91 -533,826.97 -11,200.00 .00 785,463.03 112,056.91 -533,826.97 -11,200.00 .00 2,666.41 104.00 -6,313.59 -66,750.00 315.81 118,03.18 2,616.00 -24,631.01 -1,376,240.00 .00 1710.00 .00

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

Program: FIN3050 Page: 7 of 39 File ID: C

Fund 199 / 9 GENERAL FUND - LOCAL

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
Total	Function34 STUDENT TRANSPORTATION	-492,785.00	.00	381,232.28	44,926.79	-111,552.72	77.36%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- PAYROLL COSTS	-662,510.00	.00	411,587.91	65,552.53	-250,922.09	62.13%
6200	- PROF & CONTRACTED SVCS	-106,550.00	.00	76,661.11	5,919.00	-29,888.89	71.95%
6300	- SUPPLIES & MATERIALS	-173,650.00	614.82	96,495.24	19,942.37	-76,539.94	55.57%
6400	- OTHER OPERATING COSTS	-149,000.00	.00	70,786.44	11,728.44	-78,213.56	47.51%
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	614.82	974,694.70	103,142.34	-301,400.48	76.34%
41	- GENERAL ADMINISTRATION						
	- PAYROLL COSTS	-654,655.00	.00	458,512.88	52,783.56	-196,142.12	70.04%
	- PROF & CONTRACTED SVCS	-53,100.00	.00	35,886.95	1,102.14	-17,213.05	67.58%
	- SUPPLIES & MATERIALS	-38,250.00	.00	20,989.81	2,613.03	-17,260.19	54.88%
	- OTHER OPERATING COSTS	-66,000.00	.00	50,509.01	3,658.04	-15,490.99	76.53%
	Function41 GENERAL ADMINISTRATION	-812,005.00	.00	565,898.65	60,156.77	-246,106.35	69.69%
	- FACILITIES MAINT & OPERATION	,		,	•••,•••••	,	
-	- PAYROLL COSTS	-691,660.00	.00	385,369.25	54,974.56	-306,290.75	55.72%
	- PROF & CONTRACTED SVCS	-1,262,000.00	.00	687,246.50	92,185.99	-574,753.50	54.46%
	- SUPPLIES & MATERIALS	-199,000.00	.00	165,211.11	24,516.87	-33,788.89	83.02%
	- OTHER OPERATING COSTS	-71,000.00	.00	947.74	425.64	-70,052.26	1.33%
	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	4,500.00	.00	4,500.00	.00%
	Function51 FACILITIES MAINT &	-2,223,660.00	.00	1,243,274.60	.00 172,103.06	-980,385.40	.00 % 55.91%
		-2,223,000.00	.00	1,243,274.00	172,103.00	-900,303.40	33.9170
	- SECURITY & MONITORING SVCS	82,000,00	00	10.050.00	1 410 00	70 850 00	40.400/
	 PROF & CONTRACTED SVCS OTHER OPERATING COSTS 	-82,900.00	.00 .00	10,050.00	1,410.00	-72,850.00	12.12% 104.65%
	Function52 SECURITY & MONITORING	-1,000.00	.00 .00	1,046.50 11,096.50	1,046.50	46.50 -72,803.50	104.05% 13.23%
		-83,900.00	.00	11,090.50	2,456.50	-72,003.50	13.23%
	- DATA PROCESSING SERVICES		00	405 707 00	00 000 40	400 007 04	FF 000/
	- PAYROLL COSTS	-296,595.00	.00	165,727.66	23,068.40	-130,867.34	55.88%
	- PROF & CONTRACTED SVCS	-50,000.00	.00	47,063.50	16,608.50	-2,936.50	94.13%
	- SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	00%
	- OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	00%
	Function53 DATA PROCESSING	-349,095.00	.00	212,791.16	39,676.90	-136,303.84	60.96%
	- COMMUNITY SERVICES						
	- PAYROLL COSTS	-81,135.00	.00	44,771.88	6,287.62	-36,363.12	
	- PROF & CONTRACTED SVCS	-33,500.00	.00	9,783.00	.00	-23,717.00	29.20%
	- SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
	- OTHER OPERATING COSTS	-4,000.00	.00	2,010.50	-4,955.22	-1,989.50	50.26%
	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	20,500.00	20,500.00	20,500.00	.00%
	Function61 COMMUNITY SERVICES	-120,135.00	.00	77,310.58	21,832.40	-42,824.42	64.35%
	- DEBT SERVICE						
	- DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	
Total	Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
95	- PAYMENTS TO JJAEP						
6200	- PROF & CONTRACTED SVCS	-30,000.00	.00	15,295.00	1,805.00	-14,705.00	50.98%
Total	Function95 PAYMENTS TO JJAEP	-30,000.00	.00	15,295.00	1,805.00	-14,705.00	50.98%
99	- OTHER INTERGOVERNMENTAL CHGS						
6200	- PROF & CONTRACTED SVCS	-312,000.00	.00	244,241.25	84,128.20	-67,758.75	78.28%
Total	Function99 OTHER	-312,000.00	.00	244,241.25	84,128.20	-67,758.75	78.28%

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Fund 199 /	9 GENERAL FUND - LOCAL	As of March		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	3,801.13	10,692,523.91	1,543,779.57	-7,487,689.96	58.80%

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Fund 211 / 9 ESEA TITLE I PART A

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

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_	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	-110,923.07	-412,222.14	271,472.86	60.29%
Total FEDERAL PROGRAM REVENUES	683,695.00	-110,923.07	-412,222.14	271,472.86	60.29%
Total Revenue Local-State-Federal	683,695.00	-110,923.07	-412,222.14	271,472.86	60.29%

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

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Fund 211 / 9 ESEA TITLE I PART A

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-510,000.00	.00	305,201.04	43,730.75	-204,798.96	59.84%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	2,278.78	351.08	-57,721.22	3.80%
6300 - SUPPLIES & MATERIALS	-80,000.00	1,493.83	103,874.47	12,516.92	25,368.30	129.84%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	1,493.83	428,116.79	56,598.75	-220,389.38	65.86%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	38,615.95	30,643.59	4,920.95	114.60%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	38,615.95	30,643.59	4,920.95	114.60%
Total Expenditures	-683,695.00	1,493.83	466,732.74	87,242.34	-215,468.43	68.27%

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Fund 224 / 9 IDEA - PART B FORMULA		As of March	

_	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	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%
Total FEDERAL PROGRAM REVENUES	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%
Total Revenue Local-State-Federal	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%

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

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Fund 224 / 9 IDEA - PART B FORMULA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-275,000.00	.00	185,397.43	29,499.38	-89,602.57	67.42%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,150.00	.00	-97,650.00	2.15%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	25,447.18	2,913.50	6,566.18	134.78%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	.00	213,219.61	32,412.88	-181,061.39	54.08%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,465.00	875.00	1,465.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,465.00	875.00	1,465.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	5,158.54	2,967.78	5,158.54	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	5,158.54	2,967.78	5,158.54	.00%
Total Expenditures	-394,281.00	.00	219,843.15	36,255.66	-174,437.85	55.76%

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Fund 225 / 9 I	DEA - PART B PRESCHOOL	As of March		

_	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	-362.60	-1,993.89	5,620.11	26.19%
Total FEDERAL PROGRAM REVENUES	7,614.00	-362.60	-1,993.89	5,620.11	26.19%
Total Revenue Local-State-Federal	7,614.00	-362.60	-1,993.89	5,620.11	26.19%

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 Comparison of Expenditures and Encumbrances to Budget

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-6,337.76

16.76%

Fund 225 / 9 IDEA - PART B PRESCHOOL

Total Expenditures

Encumbrance Expenditure Current Percent Budget YTD YTD Expenditure Balance Expended 6000 - EXPENDITURES 11 - INSTRUCTION 6100 - PAYROLL COSTS -400.00 .00 1,276.24 182.35 876.24 319.06% -.00% 6200 - PROF & CONTRACTED SVCS -5,000.00 .00 .00 .00 -5,000.00 6300 - SUPPLIES & MATERIALS -1,714.00 .00 .00 .00 -1,714.00 -.00% Total Function11 INSTRUCTION -7,114.00 .00 1,276.24 182.35 -5,837.76 17.94% - CURRICULUM & INST STAFF DEV 13 6400 - OTHER OPERATING COSTS -500.00 .00 .00 .00 -500.00 -.00% Total Function13 CURRICULUM & INST STAFF -500.00 .00 .00 -500.00 -.00% .00

-7,614.00

As of March

.00

1,276.24

182.35

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Fund 240 / 9 FOOD SERVICE

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

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_	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	-289.89	-2,349.29	-1,849.29	469.86%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-24,471.56	-180,752.52	48,247.48	78.93%
Total REVENUE-LOCAL & INTERMED	229,500.00	-24,761.45	-183,101.81	46,398.19	79.78%
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	.00	-303.72	-303.72	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-303.72	4,696.28	6.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-96,714.18	-620,334.76	465,165.24	57.15%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-96,714.18	-620,334.76	465,165.24	57.15%
Total Revenue Local-State-Federal	1,320,000.00	-121,475.63	-803,740.29	516,259.71	60.89%

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

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Fund 240 / 9 FOOD SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	720,723.53	111,076.93	-444,276.47	61.86%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	20,619.80	4,965.86	-119,380.20	14.73%
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	741,343.33	116,042.79	-578,656.67	56.16%
Total Expenditures	-1,320,000.00	.00	741,343.33	116,042.79	-578,656.67	56.16%

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Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 17 of 39
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Fund 244 / 9	9 CAREER & TECHNICAL	As of March	

_	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	-14,972.12	-24,833.12	2,795.88	89.88%
Total FEDERAL PROGRAM REVENUES	27,629.00	-14,972.12	-24,833.12	2,795.88	89.88%
Total Revenue Local-State-Federal	27,629.00	-14,972.12	-24,833.12	2,795.88	89.88%

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Fund 244 / 9 CAREER & TECHNICAL

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES				<u> </u>		
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	.00	25,076.35	3,500.00	-52.65	99.79%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	.00	25,485.93	3,500.00	-2,143.07	92.24%
Total Expenditures	-27,629.00	.00	25,485.93	3,500.00	-2,143.07	92.24%

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Fund 255/9 ESEA TITLE II PART A	As of	As of March			
	Estimated	Revenue	Revenue	_	.
	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS	(Buuger)	Current	TO Date		
5900 - FEDERAL PROGRAM REVENUES					

69,289.00

69,289.00

69,289.00

-10,137.43

-10,137.43

-10,137.43

-69,289.00

-69,289.00

-69,289.00

100.00%

100.00%

100.00%

.00

.00

.00

5920 - FEDERAL REVENUE DIST BY TEA

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

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

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Fund 255 / 9 ESEA TITLE II PART A

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-63,789.00	.00	82,014.88	10,284.81	18,225.88	128.57%
6200	- PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	00%
Total	Function11 INSTRUCTION	-65,289.00	.00	82,014.88	10,284.81	16,725.88	125.62%
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	82,339.88	10,284.81	13,050.88	118.84%

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Fund 263 / 9 TITLE III PART A LANG ENHANCE	As of March	

	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	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%
Total FEDERAL PROGRAM REVENUES	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%
Total Revenue Local-State-Federal	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%

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

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Fund 263 / 9 TITLE III PART A LANG ENHANCE

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,000.00	.00	6,432.25	1,478.32	-10,567.75	37.84%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	4,604.33	4,604.33	-1,895.67	70.84%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	11,120.50	6,082.65	-13,879.50	44.48%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	740.00	740.00	-292.00	71.71%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	740.00	740.00	-292.00	71.71%
Total Expenditures	-26,032.00	.00	11,860.50	6,822.65	-14,171.50	45.56%

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Fund 289 / 9	9 LEP SUMMER PROGRAM	As of March	

_	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	-35,954.46	-52,682.46	-3,723.46	107.61%
Total FEDERAL PROGRAM REVENUES	48,959.00	-35,954.46	-52,682.46	-3,723.46	107.61%
Total Revenue Local-State-Federal	48,959.00	-35,954.46	-52,682.46	-3,723.46	107.61%

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 HILLSBORO ISD

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Fund 289 / 9 LEP SUMMER PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	21,857.50	7,720.00	5,857.50	136.61%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	21,816.96	.00	-10,542.04	67.42%
6400 - OTHER OPERATING COSTS	-500.00	3,960.00	1,430.00	1,430.00	4,890.00	286.00%
Total Function11 INSTRUCTION	-48,959.00	3,960.00	45,104.46	9,150.00	105.46	92.13%
Total Expenditures	-48,959.00	3,960.00	45,104.46	9,150.00	105.46	92.13%

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Fund 410 / 9	9 STATE INSTRUCTIONAL MTLS FUND	As of March		

	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%

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Fund 410 /	9 STATE INSTRUCTIONAL MTLS FUND	As of March	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	58,924.83	.00	58,924.83	.00%
Total Function11 INSTRUCTION	.00	.00	58,924.83	.00	58,924.83	.00%
Total Expenditures	.00	.00	58,924.83	.00	58,924.83	.00%

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Fund 429 / 9 STATE MISC GRANTS	As of March	

	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 March

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Fund 429 / 9 STATE MISC GRANTS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

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Fund 461 / 9	O CAMPUS ACTIVITY FUNDS	As of March		

	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	-297.45	-2,358.59	-2,358.59	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-4,840.44	-74,715.88	-74,715.88	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,137.89	-77,074.47	-77,074.47	.00%
Total Revenue Local-State-Federal	.00	-5,137.89	-77,074.47	-77,074.47	.00%

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

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Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	48,238.85	1,234.05	48,238.85	.00%
6400 - OTHER OPERATING COSTS	.00	.00	13,399.20	3,486.09	13,399.20	.00%
Total Function36 EXTRACURRICULAR	.00	.00	61,638.05	4,720.14	61,638.05	.00%
Total Expenditures	.00	.00	61,638.05	4,720.14	61,638.05	.00%

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Fund 511 / 9 DEBT SERVICE FUNDS

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

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	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	-235,333.20	-1,650,596.64	259,403.36	86.42%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-3,297.05	-15,157.76	-3,157.76	126.31%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-238,630.25	-1,665,754.40	256,245.60	86.67%
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	-238,630.25	-1,689,649.40	307,350.60	84.61%

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

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Fund 511 / 9 DEBT SERVICE FUNDS

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
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	.00	-1,302,824.16	34.76%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	694,235.23	.00	-1,302,764.77	34.76%
Total Expenditures	-1,997,000.00	.00	694,235.23	.00	-1,302,764.77	34.76%

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Fund 753 / 9	WORKER'S COMP INSURANCE	As of March		

_	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	-4,411.63	-37,076.29	-37,076.29	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,411.63	-37,076.29	-37,076.29	.00%
Total Revenue Local-State-Federal	.00	-4,411.63	-37,076.29	-37,076.29	.00%

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Fund 753 /	9 WORKER'S COMP INSURANCE	As of March	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	29,821.43	6,486.25	29,821.43	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	29,821.43	6,486.25	29,821.43	.00%
Total Expenditures	.00	.00	29,821.43	6,486.25	29,821.43	.00%

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Fund 799 /	9 DAY CARE	As of March

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Revenue Realized Revenue Estimated Realized Revenue Percent Revenue (Budget) Current To Date Balance Realized 5000 - REVENUE CONTROL ACCOUNTS 5700 - REVENUE-LOCAL & INTERMED 5750 - ENTERPRISING ACTIVITIES 155,000.00 -9,725.84 -62,854.63 92,145.37 40.55% Total REVENUE-LOCAL & INTERMED 155,000.00 -9,725.84 -62,854.63 92,145.37 40.55% 7000 - OTHER RESOURCES/NON-OPER REV 7900 - OTHER RESOURCES/NON-OPER REV 7910 - OTHER RESOURCES 30,000.00 30,000.00 .00 .00 .00% Total OTHER RESOURCES/NON-OPER REV 30,000.00 .00 .00 30,000.00 .00% 33.98% **Total Revenue Local-State-Federal** 185,000.00 -9,725.84 -62,854.63 122,145.37

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

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Fund 799 / 9 DAY CARE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-184,315.00	.00	110,708.90	14,239.18	-73,606.10	60.07%
6300 - SUPPLIES & MATERIALS	-685.00	.00	794.29	200.86	109.29	115.95%
Total Function61 COMMUNITY SERVICES	-185,000.00	.00	111,503.19	14,440.04	-73,496.81	60.27%
Total Expenditures	-185,000.00	.00	111,503.19	14,440.04	-73,496.81	60.27%

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Fund 816 / 9	9 SCHOLARSHIP TRUST FUND	As of March	

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-66.89	-456.43	-456.43	.00%
Total REVENUE-LOCAL & INTERMED	.00	-66.89	-456.43	-456.43	.00%
Total Revenue Local-State-Federal	.00	-66.89	-456.43	-456.43	.00%

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Fund 816 / 9 SCHOLARSHIP TRUST FUND

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	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	.00	875.00	.00%
Total	Function61 COMMUNITY SERVICES	.00	.00	875.00	.00	875.00	.00%
Total	Expenditures	.00	.00	1,475.00	.00	1,475.00	.00%

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Fund 817 /	9 RENE KEMP SCHOLARSHIP	As of March	

-	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	-43.36	-288.54	-288.54	.00%
Total REVENUE-LOCAL & INTERMED	.00	-43.36	-288.54	-288.54	.00%
Total Revenue Local-State-Federal	.00	-43.36	-288.54	-288.54	.00%