

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

Fund 162 / 8 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	177,000.00	-31,215.04	-364,800.47	-187,800.47	206.10%
Total FEDERAL PROGRAM REVENUES	177,000.00	-31,215.04	-364,800.47	-187,800.47	206.10%
Total Revenue Local-State-Federal	177,000.00	-31,215.04	-364,800.47	-187,800.47	206.10%

	<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	117,638.42	13,974.82	-34,861.58	77.14%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	4,800.00	.00	-2,700.00	64.00%
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	137,603.42	13,974.82	-22,596.58	85.89%
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	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	300.00	.00	-4,700.00	6.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	300.00	.00	-10,700.00	2.73%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	103.14	.00	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	103.14	.00	-2,696.86	3.68%
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	138,251.63	13,974.82	-38,748.37	78.11%

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

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	.00	.00	95,000.00	.00%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	.00	95,000.00	.00%
Total Revenue Local-State-Federal	95,000.00	.00	.00	95,000.00	.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						
6200 - PROF & CONTRACTED SVCS	-37,000.00	3,528.50	7,286.75	.00	-26,184.75	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	2,929.32	90,889.25	2,394.04	37,818.57	162.30%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	817.89	54.94	-1,182.11	40.89%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	6,457.82	98,993.89	2,448.98	10,451.71	104.20%
Total Expenditures	-95,000.00	6,457.82	98,993.89	2,448.98	10,451.71	104.20%

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

Fund 199 / 8 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	7,020,000.00	-959,950.35	-7,136,778.16	-116,778.16	101.66%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-8,618.01	-47,664.83	-17,914.83	160.22%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-3,921.13	-52,856.47	-19,006.47	156.15%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-972,489.49	-7,237,299.46	-153,699.46	102.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-37,970.00	-5,177,525.00	4,712,975.00	52.35%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,594,400.00	-37,970.00	-5,177,525.00	5,416,875.00	48.87%
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	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-1,010,459.49	-12,414,824.46	5,263,175.54	70.23%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of March

	<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	5,432,483.06	716,844.36	-3,535,946.94	60.57%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	65,925.76	33,329.17	-61,274.24	51.83%
6300 - SUPPLIES & MATERIALS	-212,400.00	743.63	175,056.43	21,629.05	-36,599.94	82.42%
6400 - OTHER OPERATING COSTS	-36,500.00	500.00	16,942.75	9,315.04	-19,057.25	46.42%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	1,243.63	5,712,177.65	781,117.62	-3,631,108.72	61.13%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	125,210.95	15,517.99	-77,369.05	61.81%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	1,262.28	947.88	-3,052.72	29.25%
6300 - SUPPLIES & MATERIALS	-24,900.00	1,641.57	17,841.63	4,232.70	-5,416.80	71.65%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	12,737.30	9,968.75	-11,762.70	51.99%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	1,641.57	157,052.16	30,667.32	-97,601.27	61.28%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	78,234.20	11,132.65	-62,916.80	55.43%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	16,400.27	4,116.20	-36,099.73	31.24%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	4,061.91	2,500.00	-6,938.09	36.93%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	3,963.57	707.50	-11,536.43	25.57%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	102,659.95	18,456.35	-117,491.05	46.63%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	196,951.45	28,014.18	-145,209.55	57.56%
6200 - PROF & CONTRACTED SVCS	.00	.00	375.00	375.00	375.00	.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,963.23	20.86	-3,101.77	56.10%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	6,219.74	3,174.26	-8,980.26	40.92%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	207,509.42	31,584.30	-156,916.58	56.94%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	737,824.01	103,062.79	-586,741.99	55.70%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	5,632.98	898.83	-5,567.02	50.29%
6300 - SUPPLIES & MATERIALS	-9,000.00	5.64	3,263.08	351.05	-5,731.28	36.26%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	18,509.83	4,454.22	-17,740.17	51.06%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	5.64	765,229.90	108,766.89	-615,780.46	55.41%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	197,809.49	28,154.54	-162,937.51	54.83%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	1,560.00	260.00	-285.00	84.55%
6300 - SUPPLIES & MATERIALS	-11,500.00	269.97	6,292.68	2,752.64	-4,937.35	54.72%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	1,292.00	431.86	-3,078.00	29.57%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	269.97	206,954.17	31,599.04	-171,237.86	54.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	92,635.06	12,371.55	-63,565.94	59.31%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	91.48	6,128.69	1,100.11	220.17	102.14%
6400 - OTHER OPERATING COSTS	-400.00	.00	268.69	25.00	-131.31	67.17%
Total Function33 HEALTH SERVICES	-162,601.00	91.48	99,032.44	13,496.66	-63,477.08	60.91%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	160,631.42	20,169.80	-38,913.58	80.50%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	35,097.11	31,831.48	15,097.11	175.49%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	68,184.97	18,992.24	-56,815.03	54.55%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	2,093.57	1,152.22	-15,406.43	11.96%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of March

	<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	.00	.00	-100,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	266,007.07	72,145.74	-196,037.93	57.57%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	393,375.34	52,635.52	-244,602.66	61.66%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	78,711.05	3,697.00	-19,238.95	80.36%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	89,637.39	22,533.54	-45,312.61	66.42%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	68,818.40	16,423.42	-80,181.60	46.19%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	630,542.18	95,289.48	-410,335.82	60.58%
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	361,372.91	51,657.10	-287,132.09	55.72%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	39,625.12	1,968.32	-7,524.88	84.04%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	20,858.60	1,925.75	-17,391.40	54.53%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	42,768.70	6,733.45	-19,231.30	68.98%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	932.42	.00	932.42	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	465,557.75	62,284.62	-330,347.25	58.49%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	376,677.34	53,151.07	-270,272.66	58.22%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	757,620.10	109,481.06	-504,379.90	60.03%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	119,019.58	9,280.13	-76,480.42	60.88%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	8.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,768.80	.00	-9,231.20	84.61%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	1,310,193.69	171,912.26	-925,256.31	58.61%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	10,192.50	2,055.00	-68,207.50	13.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	824.30	824.30	-175.70	82.43%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	11,016.80	2,879.30	-68,383.20	13.88%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	162,122.00	22,554.16	-128,258.00	55.83%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	28,817.50	457.50	-26,182.50	52.40%
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	190,939.50	23,011.66	-157,040.50	54.87%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	47,305.48	6,485.89	19,514.48	170.22%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	14,562.49	960.00	-18,937.51	43.47%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	2,005.58	.00	505.58	133.71%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	3,080.05	-340.00	1,330.05	176.00%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	66,953.60	7,105.89	2,412.60	103.74%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
Total Function71 DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	13,760.00	5,040.00	-16,240.00	45.87%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	13,760.00	5,040.00	-16,240.00	45.87%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	221,128.89	75,984.87	-74,671.11	74.76%
Total Function99 OTHER	-295,800.00	.00	221,128.89	75,984.87	-74,671.11	74.76%
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	3,252.29	10,487,661.80	1,531,342.00	-7,187,085.91	59.33%

	<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	702,100.00	-139,404.58	-496,029.96	206,070.04	70.65%
Total FEDERAL PROGRAM REVENUES	702,100.00	-139,404.58	-496,029.96	206,070.04	70.65%
Total Revenue Local-State-Federal	702,100.00	-139,404.58	-496,029.96	206,070.04	70.65%

	<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	348,893.64	44,350.30	-181,106.36	65.83%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	8,378.24	700.54	-16,621.76	33.51%
6300 - SUPPLIES & MATERIALS	-80,000.00	4,880.34	76,485.81	514.66	1,366.15	95.61%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	4,880.34	433,757.69	45,565.50	-196,361.97	68.31%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	.00	68,652.91	704.41	1,552.91	102.31%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	68,652.91	704.41	1,552.91	102.31%
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	4,880.34	502,410.60	46,269.91	-194,809.06	71.56%

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

Fund 224 / 8 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	396,500.00	-92,518.13	-298,220.05	98,279.95	75.21%
Total FEDERAL PROGRAM REVENUES	396,500.00	-92,518.13	-298,220.05	98,279.95	75.21%
Total Revenue Local-State-Federal	396,500.00	-92,518.13	-298,220.05	98,279.95	75.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-272,895.00	.00	293,368.25	37,973.90	20,473.25	107.50%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	20,875.34	2,271.27	-3,124.66	86.98%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,920.27	.00	1,520.27	480.07%
Total Function11 INSTRUCTION	-396,500.00	.00	320,663.86	40,245.17	-75,836.14	80.87%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	990.00	.00	990.00	.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	321,653.86	40,245.17	-74,846.14	81.12%

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

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	-327.42	-2,332.16	4,817.84	32.62%
Total FEDERAL PROGRAM REVENUES	7,150.00	-327.42	-2,332.16	4,817.84	32.62%
Total Revenue Local-State-Federal	7,150.00	-327.42	-2,332.16	4,817.84	32.62%

	<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	7,782.50	6,000.00	1,782.50	129.71%
6300 - SUPPLIES & MATERIALS	.00	.00	549.66	.00	549.66	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	8,332.16	6,000.00	2,082.16	133.31%
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	8,332.16	6,000.00	1,182.16	116.53%

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

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	-320.00	-2,052.50	-1,552.50	410.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-24,104.96	-158,133.83	25,666.17	86.04%
Total REVENUE-LOCAL & INTERMED	184,300.00	-24,424.96	-160,186.33	24,113.67	86.92%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,700.00	.00	-65.14	5,634.86	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-93,064.69	-554,523.78	362,421.22	60.48%
Total FEDERAL PROGRAM REVENUES	916,945.00	-93,064.69	-554,523.78	362,421.22	60.48%
Total Revenue Local-State-Federal	1,106,945.00	-117,489.65	-714,775.25	392,169.75	64.57%

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

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	684,403.19	115,014.51	-280,596.81	70.92%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	31,648.45	8,395.17	-110,296.55	22.30%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	716,051.64	123,409.68	-390,893.36	64.69%
Total Expenditures	-1,106,945.00	.00	716,051.64	123,409.68	-390,893.36	64.69%

	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	.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	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.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 March

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	-3,122.12	-13,248.48	12,726.52	51.00%
Total FEDERAL PROGRAM REVENUES	25,975.00	-3,122.12	-13,248.48	12,726.52	51.00%
Total Revenue Local-State-Federal	25,975.00	-3,122.12	-13,248.48	12,726.52	51.00%

	<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	-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	1,568.21	14,803.02	1,554.54	-7,103.77	63.06%
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	1,568.21	14,803.02	1,554.54	-9,603.77	56.99%
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	1,568.21	14,803.02	1,554.54	-9,603.77	56.99%

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

Fund 255 / 8 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	-18,950.68	-72,186.60	8,148.40	89.86%
Total FEDERAL PROGRAM REVENUES	80,335.00	-18,950.68	-72,186.60	8,148.40	89.86%
Total Revenue Local-State-Federal	80,335.00	-18,950.68	-72,186.60	8,148.40	89.86%

	<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	62,905.36	7,649.80	-12,129.64	83.83%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	62,905.36	7,649.80	-12,129.64	83.83%
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	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	.00	.00	-5,300.00	-.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	85.00	.00	85.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	85.00	.00	85.00	.00%
Total Expenditures	-80,335.00	.00	62,990.36	7,649.80	-17,344.64	78.41%

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

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	-5,322.84	-23,624.79	3,425.21	87.34%
Total FEDERAL PROGRAM REVENUES	27,050.00	-5,322.84	-23,624.79	3,425.21	87.34%
Total Revenue Local-State-Federal	27,050.00	-5,322.84	-23,624.79	3,425.21	87.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,135.00	.00	15,433.44	2,108.44	-5,701.56	73.02%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	3,881.76	300.00	-618.24	86.26%
Total Function11 INSTRUCTION	-26,135.00	.00	19,315.20	2,408.44	-6,819.80	73.91%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-915.00	.00	.00	.00	-915.00	-.00%
Total Expenditures	-27,050.00	.00	19,315.20	2,408.44	-7,734.80	71.41%

	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	-33,017.50	-33,017.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	.00	-33,017.50	-33,017.50	.00%

	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	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,374.00	-2,374.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,374.00	-2,374.00	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

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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%

	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	.00	-78,264.95	-78,264.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-78,264.95	-78,264.95	.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	-78,264.95	-78,264.95	.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	91,268.69	.00	91,268.69	.00%
Total Function11 INSTRUCTION	.00	.00	91,268.69	.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	.00	91,268.69	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

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%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

Fund 429 / 8 STATE MISC GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,457.97	-1,457.97	.00%
Total STATE PROGRAM REVENUES	.00	.00	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	.00	-1,457.97	-1,457.97	.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	727.63	.00	727.63	.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	727.63	.00	727.63	.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	727.63	.00	727.63	.00%

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	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	-139.89	-1,096.58	-1,096.58	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-15,772.21	-99,435.71	53,314.29	65.10%
Total REVENUE-LOCAL & INTERMED	152,750.00	-15,912.10	-100,532.29	52,217.71	65.81%
Total Revenue Local-State-Federal	152,750.00	-15,912.10	-100,532.29	52,217.71	65.81%

	<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	221.56	79,190.33	6,080.77	-28,338.11	73.49%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	12,605.60	4,965.65	-32,394.40	28.01%
Total Function36 EXTRACURRICULAR	-152,750.00	221.56	92,045.93	11,046.42	-60,482.51	60.26%
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	221.56	92,045.93	11,046.42	-60,482.51	60.26%

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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	-217,091.08	-1,613,627.11	2,372.89	99.85%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-2,137.27	-8,312.84	-312.84	103.91%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-219,228.35	-1,621,939.95	2,060.05	99.87%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-103,396.00	-396.00	100.38%
Total STATE PROGRAM REVENUES	103,000.00	.00	-103,396.00	-396.00	100.38%
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	-219,228.35	-1,725,335.95	1,664.05	99.90%

	<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	424,191.30	.00	-1,302,808.70	24.56%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	424,191.30	.00	-1,302,808.70	24.56%
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	424,191.30	.00	-1,302,808.70	24.56%

Fund 698 / 8 TAX MAINTENANCE NOTES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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
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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	-6,333.66	-44,473.05	-44,473.05	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,333.66	-44,473.05	-44,473.05	.00%
Total Revenue Local-State-Federal	.00	-6,333.66	-44,473.05	-44,473.05	.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	41,570.31	6,482.00	41,570.31	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	41,570.31	6,482.00	41,570.31	.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	41,570.31	6,482.00	41,570.31	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

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	-9,901.02	-63,406.73	40,723.27	60.89%
Total REVENUE-LOCAL & INTERMED	104,130.00	-9,901.02	-63,406.73	40,723.27	60.89%
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	-9,901.02	-63,406.73	79,963.27	44.23%

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

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	97,598.54	12,207.61	-45,771.46	68.07%
6300 - SUPPLIES & MATERIALS	.00	.00	730.84	.00	730.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	98,329.38	12,207.61	-45,040.62	68.58%
Total Expenditures	-143,370.00	.00	98,329.38	12,207.61	-45,040.62	68.58%

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	-43.52	-261.85	-261.85	.00%
Total REVENUE-LOCAL & INTERMED	.00	-43.52	-261.85	-261.85	.00%
Total Revenue Local-State-Federal	.00	-43.52	-261.85	-261.85	.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	-26.23	-5,237.80	-5,237.80	.00%
Total REVENUE-LOCAL & INTERMED	.00	-26.23	-5,237.80	-5,237.80	.00%
Total Revenue Local-State-Federal	.00	-26.23	-5,237.80	-5,237.80	.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	1,000.00	.00	1,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	1,000.00	.00	1,000.00	.00%
Total Expenditures	.00	.00	1,000.00	.00	1,000.00	.00%

Fund 829 / 8 PRIVATE PURPOSE TRUST 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%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

