

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

Fund 162 / 8 LOCAL SPECIAL ED

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	177,000.00	-19,234.99	-384,035.46	-207,035.46	216.97%
Total FEDERAL PROGRAM REVENUES	177,000.00	-19,234.99	-384,035.46	-207,035.46	216.97%
Total Revenue Local-State-Federal	177,000.00	-19,234.99	-384,035.46	-207,035.46	216.97%

	<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	126,869.91	9,231.49	-25,630.09	83.19%
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	146,834.91	9,231.49	-13,365.09	91.66%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	300.00	300.00	-1,700.00	15.00%
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	600.00	300.00	-10,400.00	5.45%
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	147,783.12	9,531.49	-29,216.88	83.49%

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

	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%
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	523.48	100,804.98	9,915.73	45,328.46	180.01%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,091.49	273.60	-908.51	54.57%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	4,051.98	109,183.22	10,189.33	18,235.20	114.93%
Total Expenditures	-95,000.00	4,051.98	109,183.22	10,189.33	18,235.20	114.93%

	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	-150,586.56	-7,287,364.72	-267,364.72	103.81%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-20,340.12	-68,004.95	-38,254.95	228.59%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-3,224.76	-56,081.23	-22,231.23	165.68%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-174,151.44	-7,411,450.90	-327,850.90	104.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-781,761.00	-5,959,286.00	3,931,214.00	60.25%
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	-781,761.00	-5,959,286.00	4,635,114.00	56.25%
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	-955,912.44	-13,370,736.90	4,307,263.10	75.63%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	6,328,747.55	896,264.49	-2,639,682.45	70.57%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	78,438.12	12,512.36	-48,761.88	61.67%
6300 - SUPPLIES & MATERIALS	-212,400.00	1,156.01	167,210.80	-7,845.63	-44,033.19	78.72%
6400 - OTHER OPERATING COSTS	-36,500.00	2,288.00	26,695.23	9,752.48	-7,516.77	73.14%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	3,444.01	6,622,861.35	910,683.70	-2,718,224.64	70.87%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	144,820.27	19,609.32	-57,759.73	71.49%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	1,388.04	125.76	-2,926.96	32.17%
6300 - SUPPLIES & MATERIALS	-24,900.00	2,124.88	19,458.52	1,616.89	-3,316.60	78.15%
6400 - OTHER OPERATING COSTS	-24,500.00	147.29	13,060.07	322.77	-11,292.64	53.31%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	2,272.17	178,726.90	21,674.74	-75,295.93	69.73%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	89,366.85	11,132.65	-51,784.15	63.31%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	30,746.66	14,346.39	-21,753.34	58.57%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	4,088.91	27.00	-6,911.09	37.17%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	4,045.57	82.00	-11,454.43	26.10%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	128,247.99	25,588.04	-91,903.01	58.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	224,965.63	28,014.18	-117,195.37	65.75%
6200 - PROF & CONTRACTED SVCS	.00	.00	375.00	.00	375.00	.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,985.40	22.17	-3,079.60	56.41%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	6,219.74	.00	-8,980.26	40.92%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	235,545.77	28,036.35	-128,880.23	64.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	840,508.39	102,684.38	-484,057.61	63.46%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	7,430.64	1,797.66	-3,769.36	66.34%
6300 - SUPPLIES & MATERIALS	-9,000.00	5.64	3,312.24	49.16	-5,682.12	36.80%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	20,845.57	2,335.74	-15,404.43	57.51%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	5.64	872,096.84	106,866.94	-508,913.52	63.15%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	225,960.63	28,151.14	-134,786.37	62.64%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	1,820.00	260.00	-25.00	98.64%
6300 - SUPPLIES & MATERIALS	-11,500.00	269.97	6,620.64	327.96	-4,609.39	57.57%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	2,091.32	799.32	-2,278.68	47.86%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	269.97	236,492.59	29,538.42	-141,699.44	62.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	108,518.65	15,883.59	-47,682.35	69.47%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	6,290.60	161.91	290.60	104.84%
6400 - OTHER OPERATING COSTS	-400.00	.00	268.69	.00	-131.31	67.17%
Total Function33 HEALTH SERVICES	-162,601.00	.00	115,077.94	16,045.50	-47,523.06	70.77%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	185,896.81	25,265.39	-13,648.19	93.16%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	37,223.55	2,126.44	17,223.55	186.12%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	76,096.15	7,911.18	-48,903.85	60.88%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	18,168.94	16,075.37	668.94	103.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	91,864.00	91,864.00	-8,136.00	91.86%
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	409,249.45	143,242.38	-52,795.55	88.57%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	445,991.60	52,616.26	-191,986.40	69.91%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	82,016.05	3,305.00	-15,933.95	83.73%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	91,759.00	2,121.61	-43,191.00	67.99%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	80,522.10	11,703.70	-68,477.90	54.04%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	700,288.75	69,746.57	-340,589.25	67.28%
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	413,182.23	51,809.32	-235,322.77	63.71%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	41,182.26	1,557.14	-5,967.74	87.34%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	22,546.07	1,687.47	-15,703.93	58.94%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	44,026.46	1,257.76	-17,973.54	71.01%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	932.42	.00	932.42	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	521,869.44	56,311.69	-274,035.56	65.57%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	427,774.00	51,096.66	-219,176.00	66.12%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	852,135.56	94,515.46	-409,864.44	67.52%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	137,225.24	18,205.66	-58,274.76	70.19%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	89,858.87	83,751.00	18,858.87	126.56%
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	1,557,762.47	247,568.78	-677,687.53	69.68%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	11,209.50	1,017.00	-67,190.50	14.30%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	824.30	.00	-175.70	82.43%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	12,033.80	1,017.00	-67,366.20	15.16%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	185,676.34	23,554.34	-104,703.66	63.94%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	43,336.00	14,518.50	-11,664.00	78.79%
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	229,012.34	38,072.84	-118,967.66	65.81%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	53,600.21	6,294.73	25,809.21	192.87%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	18,502.49	3,940.00	-14,997.51	55.23%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	2,005.58	.00	505.58	133.71%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	4,149.50	1,069.45	2,399.50	237.11%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	78,257.78	11,304.18	13,716.78	121.25%
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	18,480.00	4,720.00	-11,520.00	61.60%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	18,480.00	4,720.00	-11,520.00	61.60%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	221,128.89	.00	-74,671.11	74.76%
Total Function99 OTHER	-295,800.00	.00	221,128.89	.00	-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	5,991.79	12,198,078.93	1,710,417.13	-5,473,929.28	69.00%

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

Fund 211 / 8 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	702,100.00	-49,203.01	-545,232.97	156,867.03	77.66%
Total FEDERAL PROGRAM REVENUES	702,100.00	-49,203.01	-545,232.97	156,867.03	77.66%
Total Revenue Local-State-Federal	702,100.00	-49,203.01	-545,232.97	156,867.03	77.66%

	<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	404,574.62	55,680.98	-125,425.38	76.33%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,479.32	-898.92	-17,520.68	29.92%
6300 - SUPPLIES & MATERIALS	-80,000.00	333.50	103,029.89	26,544.08	23,363.39	128.79%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	333.50	515,083.83	81,326.14	-119,582.67	81.12%
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	.00	1,552.91	102.31%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	68,652.91	.00	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	333.50	583,736.74	81,326.14	-118,029.76	83.14%

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

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	-43,262.72	-341,482.77	55,017.23	86.12%
Total FEDERAL PROGRAM REVENUES	396,500.00	-43,262.72	-341,482.77	55,017.23	86.12%
Total Revenue Local-State-Federal	396,500.00	-43,262.72	-341,482.77	55,017.23	86.12%

	<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	294,069.29	701.04	21,174.29	107.76%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	22,900.38	2,025.04	-1,099.62	95.42%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,983.49	63.22	1,583.49	495.87%
Total Function11 INSTRUCTION	-396,500.00	.00	323,453.16	2,789.30	-73,046.84	81.58%
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	324,443.16	2,789.30	-72,056.84	81.83%

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

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	.00	-2,332.16	4,817.84	32.62%
Total FEDERAL PROGRAM REVENUES	7,150.00	.00	-2,332.16	4,817.84	32.62%
Total Revenue Local-State-Federal	7,150.00	.00	-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	.00	1,782.50	129.71%
6300 - SUPPLIES & MATERIALS	.00	.00	603.24	53.58	603.24	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	8,385.74	53.58	2,135.74	134.17%
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	8,385.74	53.58	1,235.74	117.28%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

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	-347.50	-2,400.00	-1,900.00	480.00%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-35,413.34	-193,547.17	-9,747.17	105.30%
Total REVENUE-LOCAL & INTERMED	184,300.00	-35,760.84	-195,947.17	-11,647.17	106.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	-5,288.60	-5,353.74	346.26	93.93%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,700.00	-5,288.60	-5,353.74	346.26	93.93%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	.00	-554,523.78	362,421.22	60.48%
Total FEDERAL PROGRAM REVENUES	916,945.00	.00	-554,523.78	362,421.22	60.48%
Total Revenue Local-State-Federal	1,106,945.00	-41,049.44	-755,824.69	351,120.31	68.28%

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

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	787,887.04	103,483.85	-177,112.96	81.65%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	32,276.85	628.40	-109,668.15	22.74%
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	820,163.89	104,112.25	-286,781.11	74.09%
Total Expenditures	-1,106,945.00	.00	820,163.89	104,112.25	-286,781.11	74.09%

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

	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 April

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	-6,515.43	-19,763.91	6,211.09	76.09%
Total FEDERAL PROGRAM REVENUES	25,975.00	-6,515.43	-19,763.91	6,211.09	76.09%
Total Revenue Local-State-Federal	25,975.00	-6,515.43	-19,763.91	6,211.09	76.09%

	<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	-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	251.35	21,488.40	6,685.38	-1,735.25	91.54%
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	251.35	21,488.40	6,685.38	-4,235.25	82.73%
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	251.35	21,488.40	6,685.38	-4,235.25	82.73%

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

Fund 255 / 8 ESEA TITLE II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	-7,816.08	-80,002.68	332.32	99.59%
Total FEDERAL PROGRAM REVENUES	80,335.00	-7,816.08	-80,002.68	332.32	99.59%
Total Revenue Local-State-Federal	80,335.00	-7,816.08	-80,002.68	332.32	99.59%

	<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	72,330.28	9,424.92	-2,704.72	96.40%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	72,330.28	9,424.92	-2,704.72	96.40%
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	327.20	242.20	327.20	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	327.20	242.20	327.20	.00%
Total Expenditures	-80,335.00	.00	72,657.48	9,667.12	-7,677.52	90.44%

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

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	-2,444.51	-26,069.30	980.70	96.37%
Total FEDERAL PROGRAM REVENUES	27,050.00	-2,444.51	-26,069.30	980.70	96.37%
Total Revenue Local-State-Federal	27,050.00	-2,444.51	-26,069.30	980.70	96.37%

	<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	-21,135.00	.00	18,156.08	2,722.64	-2,978.92	85.91%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	4,590.45	708.69	90.45	102.01%
Total Function11 INSTRUCTION	-26,135.00	.00	22,746.53	3,431.33	-3,388.47	87.03%
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	22,746.53	3,431.33	-4,303.47	84.09%

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

Fund 270 / 8 TITLE VI PT B RURAL/LOW INC

	<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	.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%

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

Fund 287 / 8 EDUCATION JOBS 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					
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%

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%

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%

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

Fund 429 / 8 STATE MISC GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.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

	<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	-181.01	-1,277.59	-1,277.59	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-6,913.36	-106,349.07	46,400.93	69.62%
Total REVENUE-LOCAL & INTERMED	152,750.00	-7,094.37	-107,626.66	45,123.34	70.46%
Total Revenue Local-State-Federal	152,750.00	-7,094.37	-107,626.66	45,123.34	70.46%

	<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	136.49	93,393.70	14,203.37	-14,219.81	86.68%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	15,622.02	3,016.42	-29,377.98	34.72%
Total Function36 EXTRACURRICULAR	-152,750.00	136.49	109,265.72	17,219.79	-43,347.79	71.53%
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	136.49	109,265.72	17,219.79	-43,347.79	71.53%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

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	-33,490.97	-1,647,118.08	-31,118.08	101.93%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-2,827.82	-11,140.66	-3,140.66	139.26%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-36,318.79	-1,658,258.74	-34,258.74	102.11%
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	-36,318.79	-1,761,654.74	-34,654.74	102.01%

	<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	424,941.30	750.00	-1,302,058.70	24.61%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	424,941.30	750.00	-1,302,058.70	24.61%
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	424,941.30	750.00	-1,302,058.70	24.61%

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

Fund 698 / 8 TAX MAINTENANCE NOTES

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<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	-6,251.73	-50,724.78	-50,724.78	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,251.73	-50,724.78	-50,724.78	.00%
Total Revenue Local-State-Federal	.00	-6,251.73	-50,724.78	-50,724.78	.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	41,786.82	216.51	41,786.82	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	41,786.82	216.51	41,786.82	.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	41,786.82	216.51	41,786.82	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

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	-9,222.80	-72,629.53	31,500.47	69.75%
Total REVENUE-LOCAL & INTERMED	104,130.00	-9,222.80	-72,629.53	31,500.47	69.75%
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	-9,222.80	-72,629.53	70,740.47	50.66%

	<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	112,701.19	15,102.65	-30,668.81	78.61%
6300 - SUPPLIES & MATERIALS	.00	.00	810.84	80.00	810.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	113,512.03	15,182.65	-29,857.97	79.17%
Total Expenditures	-143,370.00	.00	113,512.03	15,182.65	-29,857.97	79.17%

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

Fund 816 / 8 SCHOLARSHIP 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	-55.52	-317.37	-317.37	.00%
Total REVENUE-LOCAL & INTERMED	.00	-55.52	-317.37	-317.37	.00%
Total Revenue Local-State-Federal	.00	-55.52	-317.37	-317.37	.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	-33.46	-5,271.26	-5,271.26	.00%
Total REVENUE-LOCAL & INTERMED	.00	-33.46	-5,271.26	-5,271.26	.00%
Total Revenue Local-State-Federal	.00	-33.46	-5,271.26	-5,271.26	.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%

