

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

Fund 162 / 7 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	150,000.00	-15,845.47	-216,326.80	-66,326.80	144.22%
Total FEDERAL PROGRAM REVENUES	150,000.00	-15,845.47	-216,326.80	-66,326.80	144.22%
Total Revenue Local-State-Federal	150,000.00	-15,845.47	-216,326.80	-66,326.80	144.22%

	<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	-125,500.00	.00	113,759.70	15,892.92	-11,740.30	90.65%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	2,019.54	1,097.85	-5,480.46	26.93%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-133,200.00	.00	115,779.24	16,990.77	-17,420.76	86.92%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	1,902.00	.00	-2,098.00	47.55%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	300.00	.00	-4,700.00	6.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	2,202.00	.00	-8,798.00	20.02%
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	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	.00	.00	-2,800.00	-.00%
Total Expenditures	-150,000.00	.00	117,981.24	16,990.77	-32,018.76	78.65%

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

Fund 163 / 7 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					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	.00	.00	50,000.00	.00%
Total REVENUE-LOCAL & INTERMED	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	50,000.00	.00	.00	50,000.00	.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	.00	.00	2,080.00	330.00	2,080.00	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	199.99	99,530.36	2,924.75	49,730.35	199.06%
6400 - OTHER OPERATING COSTS	.00	675.00	425.46	56.92	1,100.46	.00%
Total Function11 INSTRUCTION	-50,000.00	874.99	102,035.82	3,311.67	52,910.81	204.07%
Total Expenditures	-50,000.00	874.99	102,035.82	3,311.67	52,910.81	204.07%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

Fund 199 / 7 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	6,640,000.00	-132,255.41	-6,718,653.92	-78,653.92	101.18%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-9,701.01	-43,403.83	-30,403.83	333.88%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-1,248.00	-50,888.76	-23,638.76	186.75%
Total REVENUE-LOCAL & INTERMED	6,680,250.00	-143,204.42	-6,812,946.51	-132,696.51	101.99%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-719,579.00	-5,670,068.00	3,920,432.00	59.12%
5820 - STATE PROG REV DIST BY TEA	.00	.00	-10,941.00	-10,941.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,294,400.00	-719,579.00	-5,681,009.00	4,613,391.00	55.19%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	200,000.00	.00	-174,046.73	25,953.27	87.02%
Total OTHER RESOURCES/NON-OPER REV	200,000.00	.00	-174,046.73	25,953.27	87.02%
Total Revenue Local-State-Federal	17,174,650.00	-862,783.42	-12,668,002.24	4,506,647.76	73.76%

	<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	-8,535,546.00	.00	6,291,748.87	759,848.70	-2,243,797.13	73.71%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	78,411.82	6,593.09	-32,288.18	70.83%
6300 - SUPPLIES & MATERIALS	-210,150.00	2,555.13	217,404.29	11,417.98	9,809.42	103.45%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	26,516.75	8,642.15	316.75	101.21%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	.00	50,496.42	.00	-4,503.58	91.81%
Total Function11 INSTRUCTION	-8,937,596.00	2,555.13	6,664,578.15	786,501.92	-2,270,462.72	74.57%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	152,936.32	17,824.99	-42,918.68	78.09%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	1,777.04	244.88	-1,652.96	51.81%
6300 - SUPPLIES & MATERIALS	-24,600.00	22.89	18,751.41	3,920.09	-5,825.70	76.23%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	12,502.53	614.68	-11,997.47	51.03%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	5,000.00	.00	5,000.00	.00%
Total Function12 INST RESOURCES & MEDIA	-248,385.00	22.89	190,967.30	22,604.64	-57,394.81	76.88%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	87,182.42	10,810.66	-50,192.58	63.46%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	27,639.50	1,521.50	-3,110.50	89.88%
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	7,447.44	455.40	-2,552.56	74.47%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	8,438.86	116.57	-7,461.14	53.07%
Total Function13 CURRICULUM & INST STAFF	-194,025.00	.00	130,708.22	12,904.13	-63,316.78	67.37%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	166,024.24	20,550.94	-178,860.76	48.14%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	844.61	154.66	-1,405.39	37.54%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	4,613.24	1,014.27	-6,386.76	41.94%
Total Function21 INSTRUCTIONAL	-358,135.00	.00	171,482.09	21,719.87	-186,652.91	47.88%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	862,563.26	106,404.11	-469,189.74	64.77%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	7,190.64	898.83	-4,009.36	64.20%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	3,510.29	513.30	-5,489.71	39.00%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	19,729.14	2,944.61	-14,520.86	57.60%
Total Function23 SCHOOL LEADERSHIP	-1,386,203.00	.00	892,993.33	110,760.85	-493,209.67	64.42%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	220,003.12	27,194.99	-124,958.88	63.78%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	1,820.00	260.00	1,220.00	303.33%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	6,961.20	1,101.95	-4,538.80	60.53%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	2,047.20	204.99	-2,502.80	44.99%
Total Function31 GUIDANCE & COUNSELING	-361,612.00	.00	230,831.52	28,761.93	-130,780.48	63.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	111,700.68	13,447.82	-37,719.32	74.76%
6300 - SUPPLIES & MATERIALS	-6,000.00	175.00	5,578.50	1,013.95	-246.50	92.98%
6400 - OTHER OPERATING COSTS	-300.00	.00	100.00	.00	-200.00	33.33%
Total Function33 HEALTH SERVICES	-155,720.00	175.00	117,379.18	14,461.77	-38,165.82	75.38%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	176,207.72	22,968.74	25,107.72	116.62%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	10,007.26	568.87	-9,992.74	50.04%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	48,640.33	7,167.76	-76,359.67	38.91%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	16,816.79	1,334.78	-683.21	96.10%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	173,546.73	.00	-126,453.27	57.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-613,600.00	.00	425,218.83	32,040.15	-188,381.17	69.30%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	426,054.46	51,090.23	-211,052.54	66.87%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	89,885.39	3,367.56	9,835.39	112.29%
6300 - SUPPLIES & MATERIALS	-116,650.00	.00	93,670.61	21,112.93	-22,979.39	80.30%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	85,876.07	13,528.09	-60,373.93	58.72%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function36 EXTRACURRICULAR	-985,057.00	.00	695,486.53	89,098.81	-289,570.47	70.60%
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	-605,790.00	.00	399,267.66	49,113.62	-206,522.34	65.91%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	32,667.10	430.36	-18,982.90	63.25%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	26,882.68	3,371.92	-10,867.32	71.21%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	44,504.17	3,062.97	-9,995.83	81.66%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	93,001.87	6,296.66	93,001.87	.00%
Total Function41 GENERAL ADMINISTRATION	-749,690.00	.00	596,323.48	62,275.53	-153,366.52	79.54%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	419,887.65	50,852.83	-231,832.35	64.43%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	759,055.68	99,570.21	-492,944.32	60.63%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	105,474.57	24,147.21	-90,025.43	53.95%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	73,087.00	.00	2,087.00	102.94%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	35,869.75	.00	35,869.75	.00%
Total Function51 FACILITIES MAINT &	-2,170,220.00	.00	1,393,374.65	174,570.25	-776,845.35	64.20%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	65,539.22	.00	-12,660.78	83.81%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,024.50	.00	24.50	102.45%
Total Function52 SECURITY & MONITORING	-79,200.00	.00	66,563.72	.00	-12,636.28	84.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	181,164.60	22,252.31	-101,111.40	64.18%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	42,263.00	457.50	-12,737.00	76.84%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,504.20	1,504.20	4.20	100.28%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-339,776.00	.00	224,931.80	24,214.01	-114,844.20	66.20%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	17,125.35	2,072.74	-9,790.65	63.63%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	35,842.50	5,607.50	2,842.50	108.61%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	747.46	42.00	-1,002.54	42.71%
Total Function61 COMMUNITY SERVICES	-63,166.00	.00	52,914.19	7,722.24	-10,251.81	83.77%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
Total Function71 DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	12,240.00	1,440.00	-17,760.00	40.80%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	12,240.00	1,440.00	-17,760.00	40.80%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	208,212.47	.00	-68,787.53	75.17%
Total Function99 OTHER	-277,000.00	.00	208,212.47	.00	-68,787.53	75.17%
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	-17,174,650.00	2,753.02	12,129,736.68	1,389,076.10	-5,042,160.30	70.63%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

Fund 211 / 7 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	671,971.00	-164,940.79	-541,031.87	130,939.13	80.51%
Total FEDERAL PROGRAM REVENUES	671,971.00	-164,940.79	-541,031.87	130,939.13	80.51%
Total Revenue Local-State-Federal	671,971.00	-164,940.79	-541,031.87	130,939.13	80.51%

	<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	-519,971.00	.00	423,980.73	51,765.14	-95,990.27	81.54%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	3,579.32	175.54	-16,420.68	17.90%
6300 - SUPPLIES & MATERIALS	-67,000.00	226.43	54,314.85	1,268.12	-12,458.72	81.07%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
Total Function11 INSTRUCTION	-606,971.00	226.43	482,196.19	53,208.80	-124,548.38	79.44%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	1,487.40	44,746.77	1,295.00	-18,765.83	68.84%
Total Function13 CURRICULUM & INST STAFF	-65,000.00	1,487.40	44,746.77	1,295.00	-18,765.83	68.84%
Total Expenditures	-671,971.00	1,713.83	526,942.96	54,503.80	-143,314.21	78.42%

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

Fund 224 / 7 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	387,828.00	-82,461.27	-331,161.24	56,666.76	85.39%
Total FEDERAL PROGRAM REVENUES	387,828.00	-82,461.27	-331,161.24	56,666.76	85.39%
Total Revenue Local-State-Federal	387,828.00	-82,461.27	-331,161.24	56,666.76	85.39%

	<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	-269,000.00	.00	309,134.37	37,847.64	40,134.37	114.92%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	8,001.48	.00	-87,998.52	8.33%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	19,029.86	1,561.06	-2,970.14	86.50%
6400 - OTHER OPERATING COSTS	-828.00	.00	886.41	.00	58.41	107.05%
Total Function11 INSTRUCTION	-387,828.00	.00	337,052.12	39,408.70	-50,775.88	86.91%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,005.96	300.00	1,005.96	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,005.96	300.00	1,005.96	.00%
Total Expenditures	-387,828.00	.00	338,058.08	39,708.70	-49,769.92	87.17%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

Fund 225 / 7 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	7,197.00	.00	-11,410.81	-4,213.81	158.55%
Total FEDERAL PROGRAM REVENUES	7,197.00	.00	-11,410.81	-4,213.81	158.55%
Total Revenue Local-State-Federal	7,197.00	.00	-11,410.81	-4,213.81	158.55%

	<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	-6,800.00	.00	469.62	.00	-6,330.38	6.91%
6300 - SUPPLIES & MATERIALS	.00	.00	2,425.96	82.80	2,425.96	.00%
Total Function11 INSTRUCTION	-7,050.00	.00	2,895.58	82.80	-4,154.42	41.07%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-147.00	.00	.00	.00	-147.00	-.00%
Total Expenditures	-7,197.00	.00	2,895.58	82.80	-4,301.42	40.23%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

Fund 240 / 7 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	1,820.00	-262.50	-2,005.00	-185.00	110.16%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-22,233.59	-176,284.40	-18,001.40	111.37%
Total REVENUE-LOCAL & INTERMED	160,103.00	-22,496.09	-178,289.40	-18,186.40	111.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	-5,352.71	-5,352.71	277.29	95.07%
Total STATE PROGRAM REVENUES	5,630.00	-5,352.71	-5,352.71	277.29	95.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-91,419.43	-621,883.40	222,116.60	73.68%
Total FEDERAL PROGRAM REVENUES	844,000.00	-91,419.43	-621,883.40	222,116.60	73.68%
Total Revenue Local-State-Federal	1,009,733.00	-119,268.23	-805,525.51	204,207.49	79.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-865,000.00	.00	709,553.29	109,829.45	-155,446.71	82.03%
6300 - SUPPLIES & MATERIALS	-144,733.00	1,361.97	16,488.41	765.16	-126,882.62	11.39%
6400 - OTHER OPERATING COSTS	.00	.00	1,860.00	.00	1,860.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	6,051.23	.00	6,051.23	.00%
Total Function35 FOOD SERVICES	-1,009,733.00	1,361.97	733,952.93	110,594.61	-274,418.10	72.69%
Total Expenditures	-1,009,733.00	1,361.97	733,952.93	110,594.61	-274,418.10	72.69%

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

Fund 244 / 7 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	31,202.00	-13,772.28	-29,465.24	1,736.76	94.43%
Total FEDERAL PROGRAM REVENUES	31,202.00	-13,772.28	-29,465.24	1,736.76	94.43%
Total Revenue Local-State-Federal	31,202.00	-13,772.28	-29,465.24	1,736.76	94.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-3,670.00	.00	3,420.00	.00	-250.00	93.19%
6300 - SUPPLIES & MATERIALS	-27,032.00	.00	30,164.06	.00	3,132.06	111.59%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-31,202.00	.00	33,584.06	.00	2,382.06	107.63%
Total Expenditures	-31,202.00	.00	33,584.06	.00	2,382.06	107.63%

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

Fund 255 / 7 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	107,154.00	-12,279.31	-63,710.57	43,443.43	59.46%
Total FEDERAL PROGRAM REVENUES	107,154.00	-12,279.31	-63,710.57	43,443.43	59.46%
Total Revenue Local-State-Federal	107,154.00	-12,279.31	-63,710.57	43,443.43	59.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-95,026.00	.00	59,595.30	6,014.76	-35,430.70	62.71%
Total Function11 INSTRUCTION	-95,026.00	.00	59,595.30	6,014.76	-35,430.70	62.71%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-5,128.00	.00	399.63	239.63	-4,728.37	7.79%
Total Function13 CURRICULUM & INST STAFF	-12,128.00	.00	399.63	239.63	-11,728.37	3.30%
Total Expenditures	-107,154.00	.00	59,994.93	6,254.39	-47,159.07	55.99%

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

Fund 263 / 7 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	27,154.00	-8,237.99	-32,565.53	-5,411.53	119.93%
Total FEDERAL PROGRAM REVENUES	27,154.00	-8,237.99	-32,565.53	-5,411.53	119.93%
Total Revenue Local-State-Federal	27,154.00	-8,237.99	-32,565.53	-5,411.53	119.93%

	<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	-22,651.00	.00	24,648.04	2,994.63	1,997.04	108.82%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	1,749.30	.00	-1,753.70	49.94%
Total Function11 INSTRUCTION	-26,654.00	.00	26,397.34	2,994.63	-256.66	99.04%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	1,581.37	.00	1,081.37	316.27%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	1,581.37	.00	1,081.37	316.27%
Total Expenditures	-27,154.00	.00	27,978.71	2,994.63	824.71	103.04%

	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	-7,196.19	-8,167.54	-8,167.54	.00%
Total FEDERAL PROGRAM REVENUES	.00	-7,196.19	-8,167.54	-8,167.54	.00%
Total Revenue Local-State-Federal	.00	-7,196.19	-8,167.54	-8,167.54	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of April

Fund 270 / 7 TITLE VI PT B RURAL/LOW INC

	<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	7,899.53	.00	7,899.53	.00%
Total Function11 INSTRUCTION	.00	.00	7,899.53	.00	7,899.53	.00%
Total Expenditures	.00	.00	7,899.53	.00	7,899.53	.00%

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

Fund 289 / 7 LEP SUMMER PROGRAM

	<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	-2,330.00	-2,330.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,330.00	-2,330.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,330.00	-2,330.00	.00%

Fund 410 / 7 STATE INSTRUCTIONAL MTLs 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					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-41,642.88	-41,642.88	.00%
Total STATE PROGRAM REVENUES	.00	.00	-41,642.88	-41,642.88	.00%
Total Revenue Local-State-Federal	.00	.00	-41,642.88	-41,642.88	.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	37.00	.00	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	41,076.25	.00	41,076.25	.00%
Total Function11 INSTRUCTION	.00	.00	41,113.25	.00	41,113.25	.00%
Total Expenditures	.00	.00	41,113.25	.00	41,113.25	.00%

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

	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	-23,465.95	-65,288.51	-65,288.51	.00%
Total STATE PROGRAM REVENUES	.00	-23,465.95	-65,288.51	-65,288.51	.00%
Total Revenue Local-State-Federal	.00	-23,465.95	-65,288.51	-65,288.51	.00%

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

Fund 429 / 7 PRE-K GRANT

	<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	629.08	547.50	629.08	.00%
6300 - SUPPLIES & MATERIALS	.00	1,496.50	65,470.35	7,276.86	66,966.85	.00%
6400 - OTHER OPERATING COSTS	.00	.00	622.75	.00	622.75	.00%
Total Function11 INSTRUCTION	.00	1,496.50	66,722.18	7,824.36	68,218.68	.00%
Total Expenditures	.00	1,496.50	66,722.18	7,824.36	68,218.68	.00%

Fund 461 / 7 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	-68.41	-736.09	-736.09	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-10,604.00	-85,419.77	67,330.23	55.92%
Total REVENUE-LOCAL & INTERMED	152,750.00	-10,672.41	-86,155.86	66,594.14	56.40%
Total Revenue Local-State-Federal	152,750.00	-10,672.41	-86,155.86	66,594.14	56.40%

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

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-107,750.00	1,401.52	65,014.73	10,526.87	-41,333.75	60.34%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	33,794.55	996.72	-11,205.45	75.10%
Total Function36 EXTRACURRICULAR	-152,750.00	1,401.52	98,809.28	11,523.59	-52,539.20	64.69%
Total Expenditures	-152,750.00	1,401.52	98,809.28	11,523.59	-52,539.20	64.69%

Comparison of Revenue to Budget

HILLSBORO ISD

As of April

Fund 511 / 7 DEBT SERVICE 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					
5710 - LOCAL REAL & PROPERTY TAXES	1,535,385.00	-29,859.00	-1,515,002.98	20,382.02	98.67%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-1,773.79	-6,862.41	-4,862.41	343.12%
Total REVENUE-LOCAL & INTERMED	1,537,385.00	-31,632.79	-1,521,865.39	15,519.61	98.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	.00	-37,128.00	-2,213.00	106.34%
Total STATE PROGRAM REVENUES	34,915.00	.00	-37,128.00	-2,213.00	106.34%
Total Revenue Local-State-Federal	1,572,300.00	-31,632.79	-1,558,993.39	13,306.61	99.15%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of April

Fund 511 / 7 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,572,300.00	.00	152,141.06	.00	-1,420,158.94	9.68%
Total Function 71 DEBT SERVICE	-1,572,300.00	.00	152,141.06	.00	-1,420,158.94	9.68%
Total Expenditures	-1,572,300.00	.00	152,141.06	.00	-1,420,158.94	9.68%

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

Fund 699 / 7 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	-64,332.78	-217,403.16	-217,403.16	.00%
Total REVENUE-LOCAL & INTERMED	.00	-64,332.78	-217,403.16	-217,403.16	.00%
Total Revenue Local-State-Federal	.00	-64,332.78	-217,403.16	-217,403.16	.00%

Fund 753 / 7 WORKER'S COMP INSURANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	-38,390.47	-38,390.47	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-38,390.47	-38,390.47	.00%
Total Revenue Local-State-Federal	.00	.00	-38,390.47	-38,390.47	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
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Fund 753 / 7 WORKER'S COMP INSURANCE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	68,214.19	465.87	68,214.19	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	68,214.19	465.87	68,214.19	.00%
Total Expenditures	.00	.00	68,214.19	465.87	68,214.19	.00%

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

Fund 799 / 7 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	101,713.00	-7,938.04	-67,926.45	33,786.55	66.78%
Total REVENUE-LOCAL & INTERMED	101,713.00	-7,938.04	-67,926.45	33,786.55	66.78%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
Total STATE PROGRAM REVENUES	9,236.00	.00	.00	9,236.00	.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	140,949.00	-7,938.04	-67,926.45	73,022.55	48.19%

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

Fund 799 / 7 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	-140,949.00	.00	99,318.13	11,674.77	-41,630.87	70.46%
6300 - SUPPLIES & MATERIALS	.00	.00	358.13	80.00	358.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
Total Function61 COMMUNITY SERVICES	-140,949.00	.00	99,701.79	11,754.77	-41,247.21	70.74%
Total Expenditures	-140,949.00	.00	99,701.79	11,754.77	-41,247.21	70.74%

Fund 816 / 7 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	-35.45	-224.23	-224.23	.00%
Total REVENUE-LOCAL & INTERMED	.00	-35.45	-224.23	-224.23	.00%
Total Revenue Local-State-Federal	.00	-35.45	-224.23	-224.23	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 816 / 7 SCHOLARSHIP TRUST FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	2,000.00	.00	2,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,000.00	.00	2,000.00	.00%
Total Expenditures	.00	.00	2,000.00	.00	2,000.00	.00%

Fund 817 / 7 RENE KEMP SCHOLARSHIP

	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	-18.20	-111.27	-111.27	.00%
Total REVENUE-LOCAL & INTERMED	.00	-18.20	-111.27	-111.27	.00%
Total Revenue Local-State-Federal	.00	-18.20	-111.27	-111.27	.00%