

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

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	-24,952.16	-200,481.33	-50,481.33	133.65%
Total FEDERAL PROGRAM REVENUES	150,000.00	-24,952.16	-200,481.33	-50,481.33	133.65%
Total Revenue Local-State-Federal	150,000.00	-24,952.16	-200,481.33	-50,481.33	133.65%

	<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						
6200 - PROF & CONTRACTED SVCS	-125,500.00	.00	97,866.78	19,014.37	-27,633.22	77.98%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	921.69	.00	-6,578.31	12.29%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-133,200.00	.00	98,788.47	19,014.37	-34,411.53	74.17%
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	100,990.47	19,014.37	-49,009.53	67.33%

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

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	1,750.00	.00	1,750.00	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	2,964.68	96,605.61	7,894.86	49,570.29	193.21%
6400 - OTHER OPERATING COSTS	.00	675.00	368.54	151.46	1,043.54	.00%
Total Function11 INSTRUCTION	-50,000.00	3,639.68	98,724.15	8,046.32	52,363.83	197.45%
Total Expenditures	-50,000.00	3,639.68	98,724.15	8,046.32	52,363.83	197.45%

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

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	-1,267,695.23	-6,586,398.51	53,601.49	99.19%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-5,427.34	-33,702.82	-20,702.82	259.25%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-6,279.80	-49,640.76	-22,390.76	182.17%
Total REVENUE-LOCAL & INTERMED	6,680,250.00	-1,279,402.37	-6,669,742.09	10,507.91	99.84%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-73,521.00	-4,950,489.00	4,640,011.00	51.62%
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	-73,521.00	-4,961,430.00	5,332,970.00	48.20%
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	-1,352,923.37	-11,805,218.82	5,369,431.18	68.74%

HILLSBORO ISD

Fund 199 / 7 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	-8,535,546.00	.00	5,531,900.17	762,136.19	-3,003,645.83	64.81%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	71,818.73	14,574.28	-38,881.27	64.88%
6300 - SUPPLIES & MATERIALS	-210,150.00	3,231.59	205,986.31	38,780.52	-932.10	98.02%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	17,874.60	12,958.52	-8,325.40	68.22%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	.00	50,496.42	11,768.69	-4,503.58	91.81%
Total Function11 INSTRUCTION	-8,937,596.00	3,231.59	5,878,076.23	840,218.20	-3,056,288.18	65.77%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	135,111.33	17,731.00	-60,743.67	68.99%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	1,532.16	307.76	-1,897.84	44.67%
6300 - SUPPLIES & MATERIALS	-24,600.00	2,242.71	14,831.32	922.65	-7,525.97	60.29%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	11,887.85	9,495.00	-12,612.15	48.52%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	5,000.00	5,000.00	5,000.00	.00%
Total Function12 INST RESOURCES & MEDIA	-248,385.00	2,242.71	168,362.66	33,456.41	-77,779.63	67.78%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	76,371.76	10,810.66	-61,003.24	55.59%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	26,118.00	2,365.50	-4,632.00	84.94%
6300 - SUPPLIES & MATERIALS	-10,000.00	1.00	6,992.04	1,548.05	-3,006.96	69.92%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	8,322.29	1,250.34	-7,577.71	52.34%
Total Function13 CURRICULUM & INST STAFF	-194,025.00	1.00	117,804.09	15,974.55	-76,219.91	60.72%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	145,473.30	20,550.94	-199,411.70	42.18%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	689.95	.00	-1,560.05	30.66%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	3,598.97	1,302.41	-7,401.03	32.72%
Total Function21 INSTRUCTIONAL	-358,135.00	.00	149,762.22	21,853.35	-208,372.78	41.82%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	756,159.15	106,405.64	-575,593.85	56.78%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	6,291.81	1,797.66	-4,908.19	56.18%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,996.99	417.72	-6,003.01	33.30%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	16,784.53	2,747.81	-17,465.47	49.01%
Total Function23 SCHOOL LEADERSHIP	-1,386,203.00	.00	782,232.48	111,368.83	-603,970.52	56.43%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	192,808.13	27,195.02	-152,153.87	55.89%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	1,560.00	260.00	960.00	260.00%
6300 - SUPPLIES & MATERIALS	-11,500.00	349.99	5,859.25	629.62	-5,290.76	50.95%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	1,842.21	1,100.27	-2,707.79	40.49%
Total Function31 GUIDANCE & COUNSELING	-361,612.00	349.99	202,069.59	29,184.91	-159,192.42	55.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	98,252.86	13,447.82	-51,167.14	65.76%
6300 - SUPPLIES & MATERIALS	-6,000.00	289.98	4,564.55	315.83	-1,145.47	76.08%
6400 - OTHER OPERATING COSTS	-300.00	.00	100.00	100.00	-200.00	33.33%
Total Function33 HEALTH SERVICES	-155,720.00	289.98	102,917.41	13,863.65	-52,512.61	66.09%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	153,238.98	21,701.48	2,138.98	101.42%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	9,438.39	292.39	-10,561.61	47.19%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	41,472.57	6,665.92	-83,527.43	33.18%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	15,482.01	14,682.45	-2,017.99	88.47%
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	393,178.68	43,342.24	-220,421.32	64.08%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	374,964.23	52,097.51	-262,142.77	58.85%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	86,517.83	10,696.30	6,467.83	108.08%
6300 - SUPPLIES & MATERIALS	-116,650.00	.00	72,557.68	16,548.91	-44,092.32	62.20%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	72,347.98	15,866.86	-73,902.02	49.47%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function36 EXTRACURRICULAR	-985,057.00	.00	606,387.72	95,209.58	-378,669.28	61.56%
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	350,154.04	49,130.57	-255,635.96	57.80%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	32,236.74	977.64	-19,413.26	62.41%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	23,510.76	1,703.74	-14,239.24	62.28%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	41,441.20	11,184.95	-13,058.80	76.04%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	86,705.21	.00	86,705.21	.00%
Total Function41 GENERAL ADMINISTRATION	-749,690.00	.00	534,047.95	62,996.90	-215,642.05	71.24%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	369,034.82	53,405.60	-282,685.18	56.62%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	659,485.47	96,086.10	-592,514.53	52.67%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	81,327.36	10,877.90	-114,172.64	41.60%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	73,087.00	73,087.00	2,087.00	102.94%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	35,869.75	7,996.00	35,869.75	.00%
Total Function51 FACILITIES MAINT &	-2,170,220.00	.00	1,218,804.40	241,452.60	-951,415.60	56.16%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	65,539.22	58,669.22	-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	58,669.22	-12,636.28	84.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	158,912.29	22,252.31	-123,363.71	56.30%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	41,805.50	14,004.50	-13,194.50	76.01%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-339,776.00	.00	200,717.79	36,256.81	-139,058.21	59.07%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	15,052.61	2,072.74	-11,863.39	55.92%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	30,235.00	9,500.00	-2,765.00	91.62%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	705.46	324.11	-1,044.54	40.31%
Total Function61 COMMUNITY SERVICES	-63,166.00	.00	45,191.95	11,896.85	-17,974.05	71.54%
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	10,800.00	1,520.00	-19,200.00	36.00%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	10,800.00	1,520.00	-19,200.00	36.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	208,212.47	69,158.16	-68,787.53	75.17%
Total Function99 OTHER	-277,000.00	.00	208,212.47	69,158.16	-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	6,115.27	10,740,660.58	1,686,422.26	-6,427,874.15	62.54%

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

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	-130,495.76	-376,091.08	295,879.92	55.97%
Total FEDERAL PROGRAM REVENUES	671,971.00	-130,495.76	-376,091.08	295,879.92	55.97%
Total Revenue Local-State-Federal	671,971.00	-130,495.76	-376,091.08	295,879.92	55.97%

	<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						
6100 - PAYROLL COSTS	-519,971.00	.00	372,215.59	51,764.99	-147,755.41	71.58%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	3,403.78	651.08	-16,596.22	17.02%
6300 - SUPPLIES & MATERIALS	-67,000.00	226.43	53,046.73	8,762.14	-13,726.84	79.17%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
Total Function11 INSTRUCTION	-606,971.00	226.43	428,987.39	61,178.21	-177,757.18	70.68%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	.00	43,451.77	.00	-21,548.23	66.85%
Total Function13 CURRICULUM & INST STAFF	-65,000.00	.00	43,451.77	.00	-21,548.23	66.85%
Total Expenditures	-671,971.00	226.43	472,439.16	61,178.21	-199,305.41	70.31%

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

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	-44,816.24	-248,699.97	139,128.03	64.13%
Total FEDERAL PROGRAM REVENUES	387,828.00	-44,816.24	-248,699.97	139,128.03	64.13%
Total Revenue Local-State-Federal	387,828.00	-44,816.24	-248,699.97	139,128.03	64.13%

	<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	271,286.73	37,573.23	2,286.73	100.85%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	8,001.48	.00	-87,998.52	8.33%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	17,468.80	4,227.26	-4,531.20	79.40%
6400 - OTHER OPERATING COSTS	-828.00	.00	886.41	.00	58.41	107.05%
Total Function11 INSTRUCTION	-387,828.00	.00	297,643.42	41,800.49	-90,184.58	76.75%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	705.96	480.96	705.96	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	705.96	480.96	705.96	.00%
Total Expenditures	-387,828.00	.00	298,349.38	42,281.45	-89,478.62	76.93%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

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	-4,483.46	-11,410.81	-4,213.81	158.55%
Total FEDERAL PROGRAM REVENUES	7,197.00	-4,483.46	-11,410.81	-4,213.81	158.55%
Total Revenue Local-State-Federal	7,197.00	-4,483.46	-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	2,343.16	233.62	2,343.16	.00%
Total Function11 INSTRUCTION	-7,050.00	.00	2,812.78	233.62	-4,237.22	39.90%
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	2,812.78	233.62	-4,384.22	39.08%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

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	-250.00	-1,742.50	77.50	95.74%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-20,744.26	-154,050.81	4,232.19	97.33%
Total REVENUE-LOCAL & INTERMED	160,103.00	-20,994.26	-155,793.31	4,309.69	97.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	.00	5,630.00	.00%
Total STATE PROGRAM REVENUES	5,630.00	.00	.00	5,630.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-95,827.83	-530,463.97	313,536.03	62.85%
Total FEDERAL PROGRAM REVENUES	844,000.00	-95,827.83	-530,463.97	313,536.03	62.85%
Total Revenue Local-State-Federal	1,009,733.00	-116,822.09	-686,257.28	323,475.72	67.96%

	<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	599,723.84	114,455.15	-265,276.16	69.33%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	15,723.25	2,337.46	-129,009.75	10.86%
6400 - OTHER OPERATING COSTS	.00	.00	1,860.00	1,860.00	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	.00	623,358.32	118,652.61	-386,374.68	61.73%
Total Expenditures	-1,009,733.00	.00	623,358.32	118,652.61	-386,374.68	61.73%

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

Fund 244 / 7 CAREER & TECHNICAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	31,202.00	-2,741.74	-15,692.96	15,509.04	50.29%
Total FEDERAL PROGRAM REVENUES	31,202.00	-2,741.74	-15,692.96	15,509.04	50.29%
Total Revenue Local-State-Federal	31,202.00	-2,741.74	-15,692.96	15,509.04	50.29%

	<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	10,301.47	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	10,301.47	2,382.06	107.63%
Total Expenditures	-31,202.00	.00	33,584.06	10,301.47	2,382.06	107.63%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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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	-35,697.58	-51,431.26	55,722.74	48.00%
Total FEDERAL PROGRAM REVENUES	107,154.00	-35,697.58	-51,431.26	55,722.74	48.00%
Total Revenue Local-State-Federal	107,154.00	-35,697.58	-51,431.26	55,722.74	48.00%

	<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	-95,026.00	.00	53,580.54	5,978.39	-41,445.46	56.39%
Total Function11 INSTRUCTION	-95,026.00	.00	53,580.54	5,978.39	-41,445.46	56.39%
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	160.00	.00	-4,968.00	3.12%
Total Function13 CURRICULUM & INST STAFF	-12,128.00	.00	160.00	.00	-11,968.00	1.32%
Total Expenditures	-107,154.00	.00	53,740.54	5,978.39	-53,413.46	50.15%

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

Fund 263 / 7 TITLE III PART A LANG ENHANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,154.00	-3,634.91	-24,327.54	2,826.46	89.59%
Total FEDERAL PROGRAM REVENUES	27,154.00	-3,634.91	-24,327.54	2,826.46	89.59%
Total Revenue Local-State-Federal	27,154.00	-3,634.91	-24,327.54	2,826.46	89.59%

	<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	-22,651.00	.00	21,653.41	2,994.61	-997.59	95.60%
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	23,402.71	2,994.61	-3,251.29	87.80%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	1,581.37	591.37	1,081.37	316.27%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	1,581.37	591.37	1,081.37	316.27%
Total Expenditures	-27,154.00	.00	24,984.08	3,585.98	-2,169.92	92.01%

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

	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	-167.73	-971.35	-971.35	.00%
Total FEDERAL PROGRAM REVENUES	.00	-167.73	-971.35	-971.35	.00%
Total Revenue Local-State-Federal	.00	-167.73	-971.35	-971.35	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of March

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	3,170.17	7,899.53	.00%
Total Function11 INSTRUCTION	.00	.00	7,899.53	3,170.17	7,899.53	.00%
Total Expenditures	.00	.00	7,899.53	3,170.17	7,899.53	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of March

Fund 289 / 7 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	-2,330.00	-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%

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

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
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Fund 429 / 7 PRE-K GRANT

	<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	-28,779.65	-41,822.56	-41,822.56	.00%
Total STATE PROGRAM REVENUES	.00	-28,779.65	-41,822.56	-41,822.56	.00%
Total Revenue Local-State-Federal	.00	-28,779.65	-41,822.56	-41,822.56	.00%

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

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	81.58	.00	81.58	.00%
6300 - SUPPLIES & MATERIALS	.00	7,231.86	58,193.49	17,896.51	65,425.35	.00%
6400 - OTHER OPERATING COSTS	.00	.00	622.75	.00	622.75	.00%
Total Function11 INSTRUCTION	.00	7,231.86	58,897.82	17,896.51	66,129.68	.00%
Total Expenditures	.00	7,231.86	58,897.82	17,896.51	66,129.68	.00%

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

Fund 461 / 7 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	-109.55	-667.68	-667.68	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-13,971.09	-74,815.77	77,934.23	48.98%
Total REVENUE-LOCAL & INTERMED	152,750.00	-14,080.64	-75,483.45	77,266.55	49.42%
Total Revenue Local-State-Federal	152,750.00	-14,080.64	-75,483.45	77,266.55	49.42%

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

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	194.49	54,487.86	6,459.59	-53,067.65	50.57%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	32,797.83	3,937.87	-12,202.17	72.88%
Total Function36 EXTRACURRICULAR	-152,750.00	194.49	87,285.69	10,397.46	-65,269.82	57.14%
Total Expenditures	-152,750.00	194.49	87,285.69	10,397.46	-65,269.82	57.14%

	<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	-283,701.97	-1,485,143.98	50,241.02	96.73%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-1,533.44	-5,088.62	-3,088.62	254.43%
Total REVENUE-LOCAL & INTERMED	1,537,385.00	-285,235.41	-1,490,232.60	47,152.40	96.93%
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	-285,235.41	-1,527,360.60	44,939.40	97.14%

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

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
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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	.00	-153,070.38	-153,070.38	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-153,070.38	-153,070.38	.00%
Total Revenue Local-State-Federal	.00	.00	-153,070.38	-153,070.38	.00%

Fund 753 / 7 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					
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%

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	67,748.32	8,777.51	67,748.32	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	67,748.32	8,777.51	67,748.32	.00%
Total Expenditures	.00	.00	67,748.32	8,777.51	67,748.32	.00%

Board Report
 Comparison of Revenue to Budget
 HILLSBORO ISD
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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	-8,574.63	-59,988.41	41,724.59	58.98%
Total REVENUE-LOCAL & INTERMED	101,713.00	-8,574.63	-59,988.41	41,724.59	58.98%
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	-8,574.63	-59,988.41	80,960.59	42.56%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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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	87,643.36	11,674.77	-53,305.64	62.18%
6300 - SUPPLIES & MATERIALS	.00	.00	278.13	.00	278.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
Total Function61 COMMUNITY SERVICES	-140,949.00	.00	87,947.02	11,674.77	-53,001.98	62.40%
Total Expenditures	-140,949.00	.00	87,947.02	11,674.77	-53,001.98	62.40%

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	-31.37	-188.78	-188.78	.00%
Total REVENUE-LOCAL & INTERMED	.00	-31.37	-188.78	-188.78	.00%
Total Revenue Local-State-Federal	.00	-31.37	-188.78	-188.78	.00%

Comparison of Expenditures and Encumbrances to Budget

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Fund 816 / 7 SCHOLARSHIP TRUST FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	-16.10	-93.07	-93.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	-16.10	-93.07	-93.07	.00%
Total Revenue Local-State-Federal	.00	-16.10	-93.07	-93.07	.00%