

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

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	-10,038.10	-248,854.42	-98,854.42	165.90%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-10,038.10</b>	<b>-248,854.42</b>	<b>-98,854.42</b>	<b>165.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>150,000.00</b>	<b>-10,038.10</b>	<b>-248,854.42</b>	<b>-98,854.42</b>	<b>165.90%</b>

	<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	143,183.82	14,109.45	17,683.82	114.09%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	2,967.54	.00	-4,532.46	39.57%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-133,200.00</b>	<b>.00</b>	<b>146,151.36</b>	<b>14,109.45</b>	<b>12,951.36</b>	<b>109.72%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	2,052.00	150.00	-1,948.00	51.30%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	600.00	300.00	-4,400.00	12.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>2,652.00</b>	<b>450.00</b>	<b>-8,348.00</b>	<b>24.11%</b>
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%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-150,000.00</b>	<b>.00</b>	<b>148,803.36</b>	<b>14,559.45</b>	<b>-1,196.64</b>	<b>99.20%</b>

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

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	.00	.00	50,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

As of June

	<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	36,972.68	.00	36,972.68	.00%
6300 - SUPPLIES & MATERIALS	-50,000.00	2,457.60	99,969.96	372.28	52,427.56	199.94%
6400 - OTHER OPERATING COSTS	.00	.00	1,443.60	776.01	1,443.60	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-50,000.00</b>	<b>2,457.60</b>	<b>138,386.24</b>	<b>1,148.29</b>	<b>90,843.84</b>	<b>276.77%</b>
<b>Total Expenditures</b>	<b>-50,000.00</b>	<b>2,457.60</b>	<b>138,386.24</b>	<b>1,148.29</b>	<b>90,843.84</b>	<b>276.77%</b>

	<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	6,640,000.00	-68,866.18	-6,865,364.65	-225,364.65	103.39%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-29,811.89	-104,508.62	-91,508.62	803.91%
5750 - ENTERPRISING ACTIVITIES	27,250.00	.00	-52,560.26	-25,310.26	192.88%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>6,680,250.00</b>	<b>-98,678.07</b>	<b>-7,022,433.53</b>	<b>-342,183.53</b>	<b>105.12%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-959,340.00	-7,127,005.00	2,463,495.00	74.31%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,294,400.00</b>	<b>-959,340.00</b>	<b>-7,137,946.00</b>	<b>3,156,454.00</b>	<b>69.34%</b>
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%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>200,000.00</b>	<b>.00</b>	<b>-174,046.73</b>	<b>25,953.27</b>	<b>87.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,174,650.00</b>	<b>-1,058,018.07</b>	<b>-14,334,426.26</b>	<b>2,840,223.74</b>	<b>83.46%</b>

	<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	7,421,491.78	250,714.56	-1,114,054.22	86.95%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	120,664.20	5,149.49	9,964.20	109.00%
6300 - SUPPLIES & MATERIALS	-210,150.00	1,231.45	214,103.24	10,317.20	5,184.69	101.88%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	28,066.75	1,550.00	1,866.75	107.12%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	.00	50,496.42	.00	-4,503.58	91.81%
<b>Total Function11 INSTRUCTION</b>	<b>-8,937,596.00</b>	<b>1,231.45</b>	<b>7,834,822.39</b>	<b>267,731.25</b>	<b>-1,101,542.16</b>	<b>87.66%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	178,250.46	3,800.64	-17,604.54	91.01%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	2,266.80	244.88	-1,163.20	66.09%
6300 - SUPPLIES & MATERIALS	-24,600.00	860.17	19,899.71	78.84	-3,840.12	80.89%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	12,547.86	-136.79	-11,952.14	51.22%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	5,000.00	.00	5,000.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-248,385.00</b>	<b>860.17</b>	<b>217,964.83</b>	<b>3,987.57</b>	<b>-29,560.00</b>	<b>87.75%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	108,622.64	10,674.97	-28,752.36	79.07%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	30,682.50	1,521.50	-67.50	99.78%
6300 - SUPPLIES & MATERIALS	-10,000.00	900.00	8,274.88	728.07	-825.12	82.75%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	12,632.04	5,887.23	-3,267.96	79.45%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-194,025.00</b>	<b>900.00</b>	<b>160,212.06</b>	<b>18,811.77</b>	<b>-32,912.94</b>	<b>82.57%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	206,889.16	20,357.54	-137,995.84	59.99%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	2,572.50	112.34	322.50	114.33%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	8,718.23	1,078.58	-2,281.77	79.26%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-358,135.00</b>	<b>.00</b>	<b>218,179.89</b>	<b>21,548.46</b>	<b>-139,955.11</b>	<b>60.92%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	1,069,989.00	100,304.47	-261,764.00	80.34%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	9,538.30	1,448.83	-1,661.70	85.16%
6300 - SUPPLIES & MATERIALS	-9,000.00	15.95	8,478.84	1,134.42	-505.21	94.21%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	29,684.71	10,112.71	-4,565.29	86.67%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,386,203.00</b>	<b>15.95</b>	<b>1,117,690.85</b>	<b>113,000.43</b>	<b>-268,496.20</b>	<b>80.63%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	274,023.38	26,967.08	-70,938.62	79.44%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	2,340.00	260.00	1,740.00	390.00%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	11,134.89	3,211.67	-365.11	96.83%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	2,203.70	116.50	-2,346.30	48.43%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-361,612.00</b>	<b>.00</b>	<b>289,701.97</b>	<b>30,555.25</b>	<b>-71,910.03</b>	<b>80.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	130,086.96	2,210.43	-19,333.04	87.06%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	6,386.50	558.00	386.50	106.44%
6400 - OTHER OPERATING COSTS	-300.00	.00	100.00	.00	-200.00	33.33%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,720.00</b>	<b>.00</b>	<b>136,573.46</b>	<b>2,768.43</b>	<b>-19,146.54</b>	<b>87.70%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	211,845.66	11,322.51	60,745.66	140.20%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	32,498.83	19,433.87	12,498.83	162.49%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	65,382.31	6,937.23	-59,617.69	52.31%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	17,129.90	177.86	-370.10	97.89%
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						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-613,600.00</b>	<b>.00</b>	<b>500,403.43</b>	<b>37,871.47</b>	<b>-113,196.57</b>	<b>81.55%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,107.00	.00	536,863.09	59,580.20	-100,243.91	84.27%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	97,560.59	5,075.00	17,510.59	121.87%
6300 - SUPPLIES & MATERIALS	-116,650.00	.00	107,777.08	8,742.13	-8,872.92	92.39%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	102,984.31	13,490.42	-43,265.69	70.42%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-985,057.00</b>	<b>.00</b>	<b>845,185.07</b>	<b>86,887.75</b>	<b>-139,871.93</b>	<b>85.80%</b>
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function37 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	496,922.19	48,497.54	-108,867.81	82.03%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	33,824.74	578.82	-17,825.26	65.49%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	30,464.48	1,168.42	-7,285.52	80.70%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	51,882.48	6,708.88	-2,617.52	95.20%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	97,732.97	.00	97,732.97	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-749,690.00</b>	<b>.00</b>	<b>710,826.86</b>	<b>56,953.66</b>	<b>-38,863.14</b>	<b>94.82%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	514,456.58	45,631.61	-137,263.42	78.94%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	942,412.61	96,707.89	-309,587.39	75.27%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	137,482.73	17,604.06	-58,017.27	70.32%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	75,481.00	2,394.00	4,481.00	106.31%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	35,869.75	.00	35,869.75	.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,170,220.00</b>	<b>.00</b>	<b>1,705,702.67</b>	<b>162,337.56</b>	<b>-464,517.33</b>	<b>78.60%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	66,709.22	180.00	-11,490.78	85.31%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,024.50	.00	24.50	102.45%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-79,200.00</b>	<b>.00</b>	<b>67,733.72</b>	<b>180.00</b>	<b>-11,466.28</b>	<b>85.52%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	223,284.80	19,276.20	-58,991.20	79.10%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	43,178.00	457.50	-11,822.00	78.51%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,504.20	.00	4.20	100.28%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-339,776.00</b>	<b>.00</b>	<b>267,967.00</b>	<b>19,733.70</b>	<b>-71,809.00</b>	<b>78.87%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	21,632.13	2,090.17	-5,283.87	80.37%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	36,602.50	760.00	3,602.50	110.92%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	.00	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	829.46	41.00	-920.54	47.40%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-63,166.00</b>	<b>.00</b>	<b>58,262.97</b>	<b>2,891.17</b>	<b>-4,903.03</b>	<b>92.24%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	55,531.22	.00	-139,733.78	28.44%
<b>Total Function71 DEBT SERVICE</b>	<b>-195,265.00</b>	<b>.00</b>	<b>55,531.22</b>	<b>.00</b>	<b>-139,733.78</b>	<b>28.44%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	15,280.00	1,600.00	-14,720.00	50.93%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>15,280.00</b>	<b>1,600.00</b>	<b>-14,720.00</b>	<b>50.93%</b>

	<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	277,371.62	69,159.15	371.62	100.13%
<b>Total Function99 OTHER</b>	<b>-277,000.00</b>	<b>.00</b>	<b>277,371.62</b>	<b>69,159.15</b>	<b>371.62</b>	<b>100.13%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,174,650.00</b>	<b>3,007.57</b>	<b>14,479,410.01</b>	<b>896,017.62</b>	<b>-2,692,232.42</b>	<b>84.31%</b>



Comparison of Revenue to Budget

HILLSBORO ISD

As of June

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	.00	-526,942.96	145,028.04	78.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>671,971.00</b>	<b>.00</b>	<b>-526,942.96</b>	<b>145,028.04</b>	<b>78.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>671,971.00</b>	<b>.00</b>	<b>-526,942.96</b>	<b>145,028.04</b>	<b>78.42%</b>

	<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	502,345.01	18,542.10	-17,625.99	96.61%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	3,930.40	175.54	-16,069.60	19.65%
6300 - SUPPLIES & MATERIALS	-67,000.00	226.43	54,287.13	52.99	-12,486.44	81.03%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-606,971.00</b>	<b>226.43</b>	<b>560,883.83</b>	<b>18,770.63</b>	<b>-45,860.74</b>	<b>92.41%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	.00	62,336.13	2,111.36	-2,663.87	95.90%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-65,000.00</b>	<b>.00</b>	<b>62,336.13</b>	<b>2,111.36</b>	<b>-2,663.87</b>	<b>95.90%</b>
<b>Total Expenditures</b>	<b>-671,971.00</b>	<b>226.43</b>	<b>623,219.96</b>	<b>20,881.99</b>	<b>-48,524.61</b>	<b>92.75%</b>

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Comparison of Revenue to Budget  
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Fund 224 / 7 IDEA - PART B FORMULA

	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	387,828.00	.00	-343,350.56	44,477.44	88.53%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>387,828.00</b>	<b>.00</b>	<b>-343,350.56</b>	<b>44,477.44</b>	<b>88.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>387,828.00</b>	<b>.00</b>	<b>-343,350.56</b>	<b>44,477.44</b>	<b>88.53%</b>

	<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	365,650.26	12,984.27	96,650.26	135.93%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	8,001.48	.00	-87,998.52	8.33%
6300 - SUPPLIES & MATERIALS	-22,000.00	.00	21,060.88	1,649.95	-939.12	95.73%
6400 - OTHER OPERATING COSTS	-828.00	.00	1,190.22	.00	362.22	143.75%
<b>Total Function11 INSTRUCTION</b>	<b>-387,828.00</b>	<b>.00</b>	<b>395,902.84</b>	<b>14,634.22</b>	<b>8,074.84</b>	<b>102.08%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	2,498.27	1,299.00	2,498.27	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>2,498.27</b>	<b>1,299.00</b>	<b>2,498.27</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-387,828.00</b>	<b>.00</b>	<b>398,401.11</b>	<b>15,933.22</b>	<b>10,573.11</b>	<b>102.73%</b>

	<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	-4,483.46	2,713.54	62.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,197.00</b>	<b>.00</b>	<b>-4,483.46</b>	<b>2,713.54</b>	<b>62.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,197.00</b>	<b>.00</b>	<b>-4,483.46</b>	<b>2,713.54</b>	<b>62.30%</b>

	<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	2,467.14	41.18	2,467.14	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,050.00</b>	<b>.00</b>	<b>2,936.76</b>	<b>41.18</b>	<b>-4,113.24</b>	<b>41.66%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-147.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-147.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,197.00</b>	<b>.00</b>	<b>2,936.76</b>	<b>41.18</b>	<b>-4,260.24</b>	<b>40.81%</b>

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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	-32.50	-2,292.50	-472.50	125.96%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-13,938.79	-222,380.27	-64,097.27	140.50%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>160,103.00</b>	<b>-13,971.29</b>	<b>-224,672.77</b>	<b>-64,569.77</b>	<b>140.33%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	-5,352.71	277.29	95.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,630.00</b>	<b>.00</b>	<b>-5,352.71</b>	<b>277.29</b>	<b>95.07%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-96,516.34	-809,296.81	34,703.19	95.89%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>844,000.00</b>	<b>-96,516.34</b>	<b>-809,296.81</b>	<b>34,703.19</b>	<b>95.89%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,009,733.00</b>	<b>-110,487.63</b>	<b>-1,039,322.29</b>	<b>-29,589.29</b>	<b>102.93%</b>

	<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	932,333.70	112,808.19	67,333.70	107.78%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	18,489.24	294.35	-126,243.76	12.77%
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>958,734.17</b>	<b>113,102.54</b>	<b>-50,998.83</b>	<b>94.95%</b>
<b>Total Expenditures</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>958,734.17</b>	<b>113,102.54</b>	<b>-50,998.83</b>	<b>94.95%</b>



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	.00	-28,291.58	2,910.42	90.67%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,202.00</b>	<b>.00</b>	<b>-28,291.58</b>	<b>2,910.42</b>	<b>90.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,202.00</b>	<b>.00</b>	<b>-28,291.58</b>	<b>2,910.42</b>	<b>90.67%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-31,202.00</b>	<b>.00</b>	<b>33,584.06</b>	<b>.00</b>	<b>2,382.06</b>	<b>107.63%</b>
<b>Total Expenditures</b>	<b>-31,202.00</b>	<b>.00</b>	<b>33,584.06</b>	<b>.00</b>	<b>2,382.06</b>	<b>107.63%</b>

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Comparison of Revenue to Budget  
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Fund 255 / 7 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	107,154.00	.00	-59,994.89	47,159.11	55.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>107,154.00</b>	<b>.00</b>	<b>-59,994.89</b>	<b>47,159.11</b>	<b>55.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>107,154.00</b>	<b>.00</b>	<b>-59,994.89</b>	<b>47,159.11</b>	<b>55.99%</b>

	<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	77,788.76	11,269.11	-17,237.24	81.86%
<b>Total Function11 INSTRUCTION</b>	<b>-95,026.00</b>	<b>.00</b>	<b>77,788.76</b>	<b>11,269.11</b>	<b>-17,237.24</b>	<b>81.86%</b>
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	.00	-4,728.37	7.79%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-12,128.00</b>	<b>.00</b>	<b>399.63</b>	<b>.00</b>	<b>-11,728.37</b>	<b>3.30%</b>
<b>Total Expenditures</b>	<b>-107,154.00</b>	<b>.00</b>	<b>78,188.39</b>	<b>11,269.11</b>	<b>-28,965.61</b>	<b>72.97%</b>

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Comparison of Revenue to Budget  
HILLSBORO ISD  
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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	.00	-27,978.71	-824.71	103.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,154.00</b>	<b>.00</b>	<b>-27,978.71</b>	<b>-824.71</b>	<b>103.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,154.00</b>	<b>.00</b>	<b>-27,978.71</b>	<b>-824.71</b>	<b>103.04%</b>

	<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	28,689.78	444.00	6,038.78	126.66%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-26,654.00</b>	<b>.00</b>	<b>30,439.08</b>	<b>444.00</b>	<b>3,785.08</b>	<b>114.20%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	1,581.37	.00	1,081.37	316.27%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-500.00</b>	<b>.00</b>	<b>1,581.37</b>	<b>.00</b>	<b>1,081.37</b>	<b>316.27%</b>
<b>Total Expenditures</b>	<b>-27,154.00</b>	<b>.00</b>	<b>32,020.45</b>	<b>444.00</b>	<b>4,866.45</b>	<b>117.92%</b>

	<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	-7,899.53	-7,899.53	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-7,899.53</b>	<b>-7,899.53</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-7,899.53</b>	<b>-7,899.53</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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

As of June

	<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	12,963.59	5,064.06	12,963.59	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>12,963.59</b>	<b>5,064.06</b>	<b>12,963.59</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>12,963.59</b>	<b>5,064.06</b>	<b>12,963.59</b>	<b>.00%</b>



	<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	-435.56	-435.56	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-435.56</b>	<b>-435.56</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-435.56</b>	<b>-435.56</b>	<b>.00%</b>

	<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	-168,190.91	-209,833.79	-209,833.79	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-168,190.91</b>	<b>-209,833.79</b>	<b>-209,833.79</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-168,190.91</b>	<b>-209,833.79</b>	<b>-209,833.79</b>	<b>.00%</b>

Fund 410 / 7 STATE INSTRUCTIONAL MTLs 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						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	37.00	.00	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	84,471.45	43,395.20	84,471.45	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>84,508.45</b>	<b>43,395.20</b>	<b>84,508.45</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>84,508.45</b>	<b>43,395.20</b>	<b>84,508.45</b>	<b>.00%</b>

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	.00	-66,722.18	-66,722.18	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-66,722.18</b>	<b>-66,722.18</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-66,722.18</b>	<b>-66,722.18</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 HILLSBORO ISD  
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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	.00	629.08	.00%
6300 - SUPPLIES & MATERIALS	.00	668.34	66,297.32	480.16	66,965.66	.00%
6400 - OTHER OPERATING COSTS	.00	.00	622.75	.00	622.75	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>668.34</b>	<b>67,549.15</b>	<b>480.16</b>	<b>68,217.49</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>668.34</b>	<b>67,549.15</b>	<b>480.16</b>	<b>68,217.49</b>	<b>.00%</b>

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	-154.10	-1,053.28	-1,053.28	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-12,991.88	-120,777.86	31,972.14	79.07%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,750.00</b>	<b>-13,145.98</b>	<b>-121,831.14</b>	<b>30,918.86</b>	<b>79.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>152,750.00</b>	<b>-13,145.98</b>	<b>-121,831.14</b>	<b>30,918.86</b>	<b>79.76%</b>

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

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	9,823.09	78,822.64	11,144.57	-19,104.27	73.15%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	38,073.89	366.84	-6,926.11	84.61%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-152,750.00</b>	<b>9,823.09</b>	<b>116,896.53</b>	<b>11,511.41</b>	<b>-26,030.38</b>	<b>76.53%</b>
<b>Total Expenditures</b>	<b>-152,750.00</b>	<b>9,823.09</b>	<b>116,896.53</b>	<b>11,511.41</b>	<b>-26,030.38</b>	<b>76.53%</b>

	<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	-15,568.22	-1,548,037.28	-12,652.28	100.82%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-1,942.70	-10,919.12	-8,919.12	545.96%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,537,385.00</b>	<b>-17,510.92</b>	<b>-1,558,956.40</b>	<b>-21,571.40</b>	<b>101.40%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	.00	-37,128.00	-2,213.00	106.34%
<b>Total STATE PROGRAM REVENUES</b>	<b>34,915.00</b>	<b>.00</b>	<b>-37,128.00</b>	<b>-2,213.00</b>	<b>106.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,572,300.00</b>	<b>-17,510.92</b>	<b>-1,596,084.40</b>	<b>-23,784.40</b>	<b>101.51%</b>



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

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	152,891.06	.00	-1,419,408.94	9.72%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>152,891.06</b>	<b>.00</b>	<b>-1,419,408.94</b>	<b>9.72%</b>
<b>Total Expenditures</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>152,891.06</b>	<b>.00</b>	<b>-1,419,408.94</b>	<b>9.72%</b>

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

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	-225,053.10	-225,053.10	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-225,053.10</b>	<b>-225,053.10</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-225,053.10</b>	<b>-225,053.10</b>	<b>.00%</b>

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

Fund 699 / 7 CONSTRUCTION

	<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	474,408.61	311,235.69	474,408.61	.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>474,408.61</b>	<b>311,235.69</b>	<b>474,408.61</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>474,408.61</b>	<b>311,235.69</b>	<b>474,408.61</b>	<b>.00%</b>

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	-6,501.96	-51,297.39	-51,297.39	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,501.96</b>	<b>-51,297.39</b>	<b>-51,297.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,501.96</b>	<b>-51,297.39</b>	<b>-51,297.39</b>	<b>.00%</b>

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

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	92,343.69	21,758.16	92,343.69	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>92,343.69</b>	<b>21,758.16</b>	<b>92,343.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>92,343.69</b>	<b>21,758.16</b>	<b>92,343.69</b>	<b>.00%</b>



## Comparison of Revenue to Budget

## HILLSBORO ISD

As of June

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	-8,689.24	-84,448.53	17,264.47	83.03%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>101,713.00</b>	<b>-8,689.24</b>	<b>-84,448.53</b>	<b>17,264.47</b>	<b>83.03%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,236.00</b>	<b>.00</b>	<b>.00</b>	<b>9,236.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>140,949.00</b>	<b>-8,689.24</b>	<b>-84,448.53</b>	<b>56,500.47</b>	<b>59.91%</b>

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

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	117,441.79	4,756.03	-23,507.21	83.32%
6300 - SUPPLIES & MATERIALS	.00	.00	358.13	.00	358.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-140,949.00</b>	<b>.00</b>	<b>117,825.45</b>	<b>4,756.03</b>	<b>-23,123.55</b>	<b>83.59%</b>
<b>Total Expenditures</b>	<b>-140,949.00</b>	<b>.00</b>	<b>117,825.45</b>	<b>4,756.03</b>	<b>-23,123.55</b>	<b>83.59%</b>



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	-40.63	-2,808.05	-2,808.05	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-40.63</b>	<b>-2,808.05</b>	<b>-2,808.05</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-40.63</b>	<b>-2,808.05</b>	<b>-2,808.05</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 816 / 7 SCHOLARSHIP TRUST FUND

As of June

	<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%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>

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	-19.54	-152.28	-152.28	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-19.54</b>	<b>-152.28</b>	<b>-152.28</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-19.54</b>	<b>-152.28</b>	<b>-152.28</b>	<b>.00%</b>