

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

Fund 162 / 9 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	154,000.00	-14,679.13	-476,455.44	-322,455.44	309.39%
Total FEDERAL PROGRAM REVENUES	154,000.00	-14,679.13	-476,455.44	-322,455.44	309.39%
Total Revenue Local-State-Federal	154,000.00	-14,679.13	-476,455.44	-322,455.44	309.39%

	<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						
6200 - PROF & CONTRACTED SVCS	-122,500.00	.00	202,472.38	22,086.24	79,972.38	165.28%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	2,459.05	.00	-9,540.95	20.49%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	204,931.43	22,086.24	70,231.43	152.14%
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	268.99	.00	-3,731.01	6.72%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	1,356.22	238.44	-3,643.78	27.12%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,625.21	238.44	-9,374.79	14.77%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	1,120.46	272.00	-1,379.54	44.82%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	1,120.46	272.00	-4,179.54	21.14%
Total Expenditures	-154,000.00	.00	207,677.10	22,596.68	53,677.10	134.86%

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

Fund 163 / 9 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	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	8,646.75	.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	195.02	44,222.33	1,144.55	-5,582.65	88.44%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	195.02	53,270.80	1,144.55	-41,534.18	56.07%
Total Expenditures	-95,000.00	195.02	53,270.80	1,144.55	-41,534.18	56.07%

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

Fund 199 / 9 GENERAL FUND - LOCAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,719,000.00	.00	-8,717,592.56	-998,592.56	112.94%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-13,831.87	-244,161.39	-196,711.39	514.57%
5750 - ENTERPRISING ACTIVITIES	41,900.00	.00	-49,078.44	-7,178.44	117.13%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-13,831.87	-9,011,322.39	-1,202,972.39	115.41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-489,765.00	-5,957,306.00	3,642,694.00	62.06%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-489,765.00	-5,957,306.00	4,418,359.00	57.42%
Total Revenue Local-State-Federal	18,184,015.00	-503,596.87	-14,968,628.39	3,215,386.61	82.32%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of May

	<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	-9,069,180.00	.00	6,451,276.20	759,697.54	-2,617,903.80	71.13%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	113,740.49	5,310.90	-18,459.51	86.04%
6300 - SUPPLIES & MATERIALS	-211,030.00	440.00	177,460.85	14,562.19	-33,129.15	84.09%
6400 - OTHER OPERATING COSTS	-51,000.00	.00	39,295.86	5,207.83	-11,704.14	77.05%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	440.00	6,821,083.16	784,778.46	-2,641,886.84	72.08%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	144,666.02	15,740.69	-30,918.98	82.39%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	503.04	62.88	-1,156.96	30.30%
6300 - SUPPLIES & MATERIALS	-24,900.00	1,102.46	16,543.29	295.74	-7,254.25	66.44%
6400 - OTHER OPERATING COSTS	-19,500.00	400.86	13,170.67	976.69	-5,928.47	67.54%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	1,503.32	174,883.02	17,076.00	-45,258.66	78.90%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	101,899.64	11,359.45	-42,380.36	70.63%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	18,085.80	1,566.40	-34,164.20	34.61%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	5,780.14	328.97	-5,219.86	52.55%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	2,791.25	21.65	-14,108.75	16.52%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	128,556.83	13,276.47	-95,873.17	57.28%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	298,555.02	34,612.06	-91,464.98	76.55%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	2,046.50	90.00	1,671.50	545.73%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	4,277.91	.00	-4,322.09	49.74%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	9,758.40	654.06	-7,066.60	58.00%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	314,637.83	35,356.12	-101,182.17	75.67%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	1,012,092.19	113,026.33	-307,197.81	76.71%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	7,210.64	898.83	-3,989.36	64.38%
6300 - SUPPLIES & MATERIALS	-9,000.00	926.43	3,138.08	168.99	-4,935.49	34.87%
6400 - OTHER OPERATING COSTS	-36,750.00	485.94	16,058.88	2,517.34	-20,205.18	43.70%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	1,412.37	1,038,499.79	116,611.49	-336,327.84	75.46%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	255,704.09	28,505.85	-107,255.91	70.45%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	2,250.00	270.00	45.00	102.04%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	10,237.92	1,379.30	-1,262.08	89.03%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,873.59	342.49	-496.41	88.64%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	272,065.60	30,497.64	-108,969.40	71.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	133,431.66	15,639.59	-28,018.34	82.65%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	4,138.88	1,126.30	-1,861.12	68.98%
6400 - OTHER OPERATING COSTS	-400.00	.00	187.35	31.53	-212.65	46.84%
Total Function33 HEALTH SERVICES	-167,850.00	.00	137,757.89	16,797.42	-30,092.11	82.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	202,508.22	22,935.97	13,723.22	107.27%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	7,780.32	1,314.10	-27,719.68	21.92%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	109,664.42	11,583.54	-15,335.58	87.73%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	3,291.38	521.57	-15,208.62	17.79%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	.00	127,658.26	.00	2,658.26	102.13%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of May

	<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	-492,785.00	.00	450,902.60	36,355.18	-41,882.40	91.50%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	552,850.97	75,408.44	-109,659.03	83.45%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	88,649.61	1,171.50	-17,900.39	83.20%
6300 - SUPPLIES & MATERIALS	-173,650.00	1,095.00	110,610.65	10,204.75	-61,944.35	63.70%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	108,011.96	18,869.65	-40,988.04	72.49%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	339,153.00	16,239.00	154,153.00	183.33%
Total Function36 EXTRACURRICULAR	-1,276,710.00	1,095.00	1,199,276.19	121,893.34	-76,338.81	93.93%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	563,696.01	51,847.23	-90,958.99	86.11%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	37,910.85	1,503.17	-15,189.15	71.40%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	28,717.48	3,966.71	-9,532.52	75.08%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	54,747.86	2,734.71	-11,252.14	82.95%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	685,072.20	60,051.82	-126,932.80	84.37%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	496,676.78	56,915.01	-194,983.22	71.81%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	870,363.91	88,673.27	-391,636.09	68.97%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	223,328.48	26,238.65	24,328.48	112.23%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	126,823.41	279.14	55,823.41	178.62%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	9,500.00	.00	9,500.00	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	1,726,692.58	172,106.07	-496,967.42	77.65%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	12,330.00	697.50	-70,570.00	14.87%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,046.50	.00	46.50	104.65%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	13,376.50	697.50	-70,523.50	15.94%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	213,712.69	23,889.84	-82,882.31	72.06%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	47,978.50	457.50	-2,021.50	95.96%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	544.00	544.00	-956.00	36.27%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-349,095.00	.00	262,235.19	24,891.34	-86,859.81	75.12%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	58,363.59	7,311.70	-22,771.41	71.93%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	14,268.00	595.00	-19,232.00	42.59%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,287.36	159.79	-712.64	82.18%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	20,500.00	.00	20,500.00	.00%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	96,664.15	8,066.49	-23,470.85	80.46%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
Total Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	18,620.00	1,805.00	-11,380.00	62.07%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	18,620.00	1,805.00	-11,380.00	62.07%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	244,241.25	.00	-67,758.75	78.28%
Total Function99 OTHER	-312,000.00	.00	244,241.25	.00	-67,758.75	78.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	-18,184,015.00	4,450.69	13,690,322.06	1,440,260.34	-4,489,242.25	75.29%

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

Fund 211 / 9 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	683,695.00	-169,296.11	-548,786.51	134,908.49	80.27%
Total FEDERAL PROGRAM REVENUES	683,695.00	-169,296.11	-548,786.51	134,908.49	80.27%
Total Revenue Local-State-Federal	683,695.00	-169,296.11	-548,786.51	134,908.49	80.27%

	<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	-510,000.00	.00	402,047.60	49,229.69	-107,952.40	78.83%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	88,249.14	23,883.70	28,249.14	147.08%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	92,328.52	200.00	12,328.52	115.41%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-650,000.00	.00	582,625.26	73,313.39	-67,374.74	89.63%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	39,395.95	780.00	5,700.95	116.92%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	39,395.95	780.00	5,700.95	116.92%
Total Expenditures	-683,695.00	.00	622,021.21	74,093.39	-61,673.79	90.98%

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

Fund 224 / 9 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	394,281.00	-68,467.06	-257,652.42	136,628.58	65.35%
Total FEDERAL PROGRAM REVENUES	394,281.00	-68,467.06	-257,652.42	136,628.58	65.35%
Total Revenue Local-State-Federal	394,281.00	-68,467.06	-257,652.42	136,628.58	65.35%

	<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	-275,000.00	.00	244,058.70	29,144.81	-30,941.30	88.75%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,446.03	296.03	-97,353.97	2.45%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	28,584.25	2,972.79	9,703.25	151.39%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	.00	275,313.98	32,413.63	-118,967.02	69.83%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,682.35	.00	1,682.35	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,682.35	.00	1,682.35	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	5,158.54	.00	5,158.54	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	5,158.54	.00	5,158.54	.00%
Total Expenditures	-394,281.00	.00	282,154.87	32,413.63	-112,126.13	71.56%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 225 / 9 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	7,614.00	-354.53	-2,348.42	5,265.58	30.84%
Total FEDERAL PROGRAM REVENUES	7,614.00	-354.53	-2,348.42	5,265.58	30.84%
Total Revenue Local-State-Federal	7,614.00	-354.53	-2,348.42	5,265.58	30.84%

	<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	-400.00	.00	1,623.10	176.32	1,223.10	405.77%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	1,623.10	176.32	-5,490.90	22.82%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	1,623.10	176.32	-5,990.90	21.32%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 240 / 9 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-272.50	-3,064.29	-2,564.29	612.86%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-19,948.60	-228,531.35	468.65	99.80%
Total REVENUE-LOCAL & INTERMED	229,500.00	-20,221.10	-231,595.64	-2,095.64	100.91%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	-5,212.96	-212.96	104.26%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	-5,259.56	-5,259.56	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-10,472.52	-5,472.52	209.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-101,552.14	-802,491.69	283,008.31	73.93%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-101,552.14	-802,491.69	283,008.31	73.93%
Total Revenue Local-State-Federal	1,320,000.00	-121,773.24	-1,044,559.85	275,440.15	79.13%

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

Fund 240 / 9 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	932,192.05	117,675.48	-232,807.95	80.02%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	49,091.34	16,131.92	-90,908.66	35.07%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	981,283.39	133,807.40	-338,716.61	74.34%
Total Expenditures	-1,320,000.00	.00	981,283.39	133,807.40	-338,716.61	74.34%

Fund 244 / 9 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	27,629.00	-4,991.88	-29,825.00	-2,196.00	107.95%
Total FEDERAL PROGRAM REVENUES	27,629.00	-4,991.88	-29,825.00	-2,196.00	107.95%
Total Revenue Local-State-Federal	27,629.00	-4,991.88	-29,825.00	-2,196.00	107.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	475.00	.00	-1,525.00	23.75%
6300 - SUPPLIES & MATERIALS	-25,129.00	.00	26,093.23	1,016.88	964.23	103.84%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	.00	26,977.81	1,016.88	-651.19	97.64%
Total Expenditures	-27,629.00	.00	26,977.81	1,016.88	-651.19	97.64%

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

Fund 255 / 9 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	69,289.00	-2,047.00	-71,336.00	-2,047.00	102.95%
Total FEDERAL PROGRAM REVENUES	69,289.00	-2,047.00	-71,336.00	-2,047.00	102.95%
Total Revenue Local-State-Federal	69,289.00	-2,047.00	-71,336.00	-2,047.00	102.95%

	<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	-63,789.00	.00	104,817.26	11,188.70	41,028.26	164.32%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	104,817.26	11,188.70	39,528.26	160.54%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	.00	325.00	.00%
Total Expenditures	-69,289.00	.00	105,142.26	11,188.70	35,853.26	151.74%

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

Fund 263 / 9 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	26,032.00	-12,070.77	-17,108.62	8,923.38	65.72%
Total FEDERAL PROGRAM REVENUES	26,032.00	-12,070.77	-17,108.62	8,923.38	65.72%
Total Revenue Local-State-Federal	26,032.00	-12,070.77	-17,108.62	8,923.38	65.72%

	<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	-17,000.00	.00	10,200.11	1,838.86	-6,799.89	60.00%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	7,904.33	.00	1,404.33	121.61%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	18,188.36	1,838.86	-6,811.64	72.75%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Expenditures	-26,032.00	.00	18,928.36	1,838.86	-7,103.64	72.71%

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

Fund 289 / 9 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	48,959.00	-11,391.25	-49,848.71	-889.71	101.82%
Total FEDERAL PROGRAM REVENUES	48,959.00	-11,391.25	-49,848.71	-889.71	101.82%
Total Revenue Local-State-Federal	48,959.00	-11,391.25	-49,848.71	-889.71	101.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	22,293.75	.00	6,293.75	139.34%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	24,954.96	.00	-7,404.04	77.12%
6400 - OTHER OPERATING COSTS	-500.00	.00	2,600.00	.00	2,100.00	520.00%
Total Function11 INSTRUCTION	-48,959.00	.00	49,848.71	.00	889.71	101.82%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-48,959.00	.00	49,848.71	.00	889.71	101.82%

Fund 410 / 9 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	-1,855.00	-33,254.23	-33,254.23	.00%
Total STATE PROGRAM REVENUES	.00	-1,855.00	-33,254.23	-33,254.23	.00%
Total Revenue Local-State-Federal	.00	-1,855.00	-33,254.23	-33,254.23	.00%

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

Fund 410 / 9 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						
6300 - SUPPLIES & MATERIALS	.00	.00	53,956.73	.00	53,956.73	.00%
Total Function11 INSTRUCTION	.00	.00	53,956.73	.00	53,956.73	.00%
Total Expenditures	.00	.00	53,956.73	.00	53,956.73	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 429 / 9 STATE MISC GRANTS

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

Fund 461 / 9 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	-345.30	-3,042.16	-3,042.16	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-12,889.49	-115,064.33	-115,064.33	.00%
Total REVENUE-LOCAL & INTERMED	.00	-13,234.79	-118,106.49	-118,106.49	.00%
Total Revenue Local-State-Federal	.00	-13,234.79	-118,106.49	-118,106.49	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS	.00	.00	2,459.00	1,759.00	2,459.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	73,270.98	12,546.31	73,270.98	.00%
6400 - OTHER OPERATING COSTS	.00	.00	16,389.29	1,441.98	16,389.29	.00%
Total Function36 EXTRACURRICULAR	.00	.00	92,119.27	15,747.29	92,119.27	.00%
Total Expenditures	.00	.00	92,119.27	15,747.29	92,119.27	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	.00	-1,989,532.34	-79,532.34	104.16%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-4,162.55	-23,043.34	-11,043.34	192.03%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-4,162.55	-2,012,575.68	-90,575.68	104.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total STATE PROGRAM REVENUES	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total Revenue Local-State-Federal	1,997,000.00	-4,162.55	-2,036,470.68	-39,470.68	101.98%

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

Fund 511 / 9 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						
6400 - OTHER OPERATING COSTS	.00	.00	59.39	.00	59.39	.00%
6500 - DEBT SERVICE	-1,997,000.00	.00	694,925.84	.00	-1,302,074.16	34.80%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	694,985.23	.00	-1,302,014.77	34.80%
Total Expenditures	-1,997,000.00	.00	694,985.23	.00	-1,302,014.77	34.80%

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

Fund 753 / 9 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	-4,435.08	-45,887.03	-45,887.03	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,435.08	-45,887.03	-45,887.03	.00%
Total Revenue Local-State-Federal	.00	-4,435.08	-45,887.03	-45,887.03	.00%

Fund 753 / 9 WORKER'S COMP INSURANCE

As of May

	<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	30,302.99	380.49	30,302.99	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	30,302.99	380.49	30,302.99	.00%
Total Expenditures	.00	.00	30,302.99	380.49	30,302.99	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 799 / 9 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	155,000.00	-9,061.14	-81,641.71	73,358.29	52.67%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,061.14	-81,641.71	73,358.29	52.67%
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	185,000.00	-9,061.14	-81,641.71	103,358.29	44.13%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
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Fund 799 / 9 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	-184,315.00	.00	145,423.28	17,010.75	-38,891.72	78.90%
6300 - SUPPLIES & MATERIALS	-685.00	.00	874.29	.00	189.29	127.63%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	146,297.57	17,010.75	-38,702.43	79.08%
Total Expenditures	-185,000.00	.00	146,297.57	17,010.75	-38,702.43	79.08%

Fund 816 / 9 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	-570.29	-1,099.22	-1,099.22	.00%
Total REVENUE-LOCAL & INTERMED	.00	-570.29	-1,099.22	-1,099.22	.00%
Total Revenue Local-State-Federal	.00	-570.29	-1,099.22	-1,099.22	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	600.00	.00	600.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	600.00	.00	600.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	875.00	.00	875.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	875.00	.00	875.00	.00%
Total Expenditures	.00	.00	1,475.00	.00	1,475.00	.00%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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Fund 817 / 9 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	-45.56	-381.10	-381.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	-45.56	-381.10	-381.10	.00%
Total Revenue Local-State-Federal	.00	-45.56	-381.10	-381.10	.00%