

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

Fund 162 / 8 LOCAL SPECIAL ED

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5930 - FED REV DIST BY TX GOVT AGNCS     | 177,000.00                                | -29,950.91                              | -433,787.96                             | -256,787.96                | 245.08%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>177,000.00</b>                         | <b>-29,950.91</b>                       | <b>-433,787.96</b>                      | <b>-256,787.96</b>         | <b>245.08%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>177,000.00</b>                         | <b>-29,950.91</b>                       | <b>-433,787.96</b>                      | <b>-256,787.96</b>         | <b>245.08%</b>              |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                    |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                                    |                    |                            |                            |                                |                   |                             |
| 6200 - PROF & CONTRACTED SVCS                       | -152,500.00        | .00                        | 151,082.35                 | 17,919.94                      | -1,417.65         | 99.07%                      |
| 6300 - SUPPLIES & MATERIALS                         | -7,500.00          | .00                        | 5,390.09                   | .00                            | -2,109.91         | 71.87%                      |
| 6400 - OTHER OPERATING COSTS                        | -200.00            | .00                        | .00                        | .00                            | -200.00           | -.00%                       |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                 | .00                | .00                        | 15,165.00                  | .00                            | 15,165.00         | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-160,200.00</b> | <b>.00</b>                 | <b>171,637.44</b>          | <b>17,919.94</b>               | <b>11,437.44</b>  | <b>107.14%</b>              |
| 13 - CURRICULUM & INST STAFF DEV                    |                    |                            |                            |                                |                   |                             |
| 6400 - OTHER OPERATING COSTS                        | -3,000.00          | .00                        | 245.07                     | .00                            | -2,754.93         | 8.17%                       |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-3,000.00</b>   | <b>.00</b>                 | <b>245.07</b>              | <b>.00</b>                     | <b>-2,754.93</b>  | <b>8.17%</b>                |
| 21 - INSTRUCTIONAL LEADERSHIP                       |                    |                            |                            |                                |                   |                             |
| 6200 - PROF & CONTRACTED SVCS                       | -2,000.00          | .00                        | 300.00                     | .00                            | -1,700.00         | 15.00%                      |
| 6300 - SUPPLIES & MATERIALS                         | -4,000.00          | .00                        | .00                        | .00                            | -4,000.00         | -.00%                       |
| 6400 - OTHER OPERATING COSTS                        | -5,000.00          | .00                        | 300.00                     | .00                            | -4,700.00         | 6.00%                       |
| <b>Total Function21 INSTRUCTIONAL</b>               | <b>-11,000.00</b>  | <b>.00</b>                 | <b>600.00</b>              | <b>.00</b>                     | <b>-10,400.00</b> | <b>5.45%</b>                |
| 31 - GUIDANCE & COUNSELING SVCS                     |                    |                            |                            |                                |                   |                             |
| 6200 - PROF & CONTRACTED SVCS                       | -2,500.00          | .00                        | .00                        | .00                            | -2,500.00         | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                         | .00                | .00                        | 1,082.91                   | 588.19                         | 1,082.91          | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | -300.00            | .00                        | 103.14                     | .00                            | -196.86           | 34.38%                      |
| <b>Total Function31 GUIDANCE &amp; COUNSELING</b>   | <b>-2,800.00</b>   | <b>.00</b>                 | <b>1,186.05</b>            | <b>588.19</b>                  | <b>-1,613.95</b>  | <b>42.36%</b>               |
| 36 - EXTRACURRICULAR ACTIVITIES                     |                    |                            |                            |                                |                   |                             |
| 6300 - SUPPLIES & MATERIALS                         | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function36 EXTRACURRICULAR</b>             | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>-177,000.00</b> | <b>.00</b>                 | <b>173,668.56</b>          | <b>18,508.13</b>               | <b>-3,331.44</b>  | <b>98.12%</b>               |

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

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                              | .00                            | .00                            | .00                | .00%                |
| 5760 - REV FROM INTERMEDIATE SOURCES      | 95,000.00                        | .00                            | .00                            | 95,000.00          | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>95,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>95,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>95,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>95,000.00</b>   | <b>.00%</b>         |

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                  |                             |
| 6200 - PROF & CONTRACTED SVCS       | -37,000.00        | 8,458.50                   | 8,286.75                   | .00                            | -20,254.75       | 22.40%                      |
| 6300 - SUPPLIES & MATERIALS         | -56,000.00        | 6,086.06                   | 117,138.78                 | 6,316.12                       | 67,224.84        | 209.18%                     |
| 6400 - OTHER OPERATING COSTS        | -2,000.00         | .00                        | 1,531.09                   | 316.92                         | -468.91          | 76.55%                      |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>-95,000.00</b> | <b>14,544.56</b>           | <b>126,956.62</b>          | <b>6,633.04</b>                | <b>46,501.18</b> | <b>133.64%</b>              |
| <b>Total Expenditures</b>           | <b>-95,000.00</b> | <b>14,544.56</b>           | <b>126,956.62</b>          | <b>6,633.04</b>                | <b>46,501.18</b> | <b>133.64%</b>              |

## HILLSBORO ISD

As of June

Fund 199 / 8 GENERAL FUND - LOCAL

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL & PROPERTY TAXES        | 7,020,000.00                     | -160,276.03                    | -7,531,702.43                  | -511,702.43         | 107.29%             |
| 5730 - TUITION & FEES                     | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 29,750.00                        | -7,754.05                      | -109,855.16                    | -80,105.16          | 369.26%             |
| 5750 - ENTERPRISING ACTIVITIES            | 33,850.00                        | .00                            | -57,398.41                     | -23,548.41          | 169.57%             |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>7,083,600.00</b>              | <b>-168,030.08</b>             | <b>-7,698,956.00</b>           | <b>-615,356.00</b>  | <b>108.69%</b>      |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 9,890,500.00                     | -1,028,740.00                  | -7,650,834.00                  | 2,239,666.00        | 77.36%              |
| 5820 - STATE PROG REV DIST BY TEA         | .00                              | .00                            | .00                            | .00                 | .00%                |
| 5830 - REVENUE FROM TX GOVT AGENCIES      | 703,900.00                       | .00                            | .00                            | 703,900.00          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>10,594,400.00</b>             | <b>-1,028,740.00</b>           | <b>-7,650,834.00</b>           | <b>2,943,566.00</b> | <b>72.22%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                     |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA        | .00                              | .00                            | .00                            | .00                 | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>          | <b>.00%</b>         |
| 7000 - OTHER RESOURCES/NON-OPER REV       |                                  |                                |                                |                     |                     |
| 7900 - OTHER RESOURCES/NON-OPER REV       |                                  |                                |                                |                     |                     |
| 7910 - OTHER RESOURCES                    | .00                              | .00                            | -126,875.00                    | -126,875.00         | .00%                |
| <b>Total OTHER RESOURCES/NON-OPER REV</b> | <b>.00</b>                       | <b>.00</b>                     | <b>-126,875.00</b>             | <b>-126,875.00</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>17,678,000.00</b>             | <b>-1,196,770.08</b>           | <b>-15,476,665.00</b>          | <b>2,201,335.00</b> | <b>87.55%</b>       |

## HILLSBORO ISD

## Fund 199 / 8 GENERAL FUND - LOCAL

As of June

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -8,968,430.00        | .00                        | 7,693,791.45               | 433,019.85                     | -1,274,638.55        | 85.79%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -127,200.00          | .00                        | 122,377.70                 | 11,835.33                      | -4,822.30            | 96.21%                      |
| 6300 - SUPPLIES & MATERIALS                         | -212,400.00          | 1,576.00                   | 195,653.93                 | 10,416.83                      | -15,170.07           | 92.12%                      |
| 6400 - OTHER OPERATING COSTS                        | -36,500.00           | .00                        | 32,697.17                  | 4,159.82                       | -3,802.83            | 89.58%                      |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                 | .00                  | .00                        | 21,769.65                  | .00                            | 21,769.65            | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-9,344,530.00</b> | <b>1,576.00</b>            | <b>8,066,289.90</b>        | <b>459,431.83</b>              | <b>-1,276,664.10</b> | <b>86.32%</b>               |
| 12 - INST RESOURCES & MEDIA SVCS                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -202,580.00          | .00                        | 167,805.90                 | 2,246.59                       | -34,774.10           | 82.83%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -4,315.00            | .00                        | 1,513.80                   | 125.76                         | -2,801.20            | 35.08%                      |
| 6300 - SUPPLIES & MATERIALS                         | -24,900.00           | .00                        | 21,365.20                  | 1,609.85                       | -3,534.80            | 85.80%                      |
| 6400 - OTHER OPERATING COSTS                        | -24,500.00           | .00                        | 13,287.97                  | 389.90                         | -11,212.03           | 54.24%                      |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                 | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function12 INST RESOURCES &amp; MEDIA</b>  | <b>-256,295.00</b>   | <b>.00</b>                 | <b>203,972.87</b>          | <b>4,372.10</b>                | <b>-52,322.13</b>    | <b>79.59%</b>               |
| 13 - CURRICULUM & INST STAFF DEV                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -141,151.00          | .00                        | 111,632.15                 | 11,132.65                      | -29,518.85           | 79.09%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -52,500.00           | .00                        | 33,779.06                  | 1,516.20                       | -18,720.94           | 64.34%                      |
| 6300 - SUPPLIES & MATERIALS                         | -11,000.00           | .00                        | 4,202.93                   | 86.95                          | -6,797.07            | 38.21%                      |
| 6400 - OTHER OPERATING COSTS                        | -15,500.00           | .00                        | 7,337.38                   | 750.81                         | -8,162.62            | 47.34%                      |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-220,151.00</b>   | <b>.00</b>                 | <b>156,951.52</b>          | <b>13,486.61</b>               | <b>-63,199.48</b>    | <b>71.29%</b>               |
| 21 - INSTRUCTIONAL LEADERSHIP                       |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -342,161.00          | .00                        | 281,255.09                 | 28,275.28                      | -60,905.91           | 82.20%                      |
| 6200 - PROF & CONTRACTED SVCS                       | .00                  | .00                        | 375.00                     | .00                            | 375.00               | .00%                        |
| 6300 - SUPPLIES & MATERIALS                         | -7,065.00            | .00                        | 3,886.49                   | 8.09                           | -3,178.51            | 55.01%                      |
| 6400 - OTHER OPERATING COSTS                        | -15,200.00           | .00                        | 7,125.47                   | 306.38                         | -8,074.53            | 46.88%                      |
| <b>Total Function21 INSTRUCTIONAL</b>               | <b>-364,426.00</b>   | <b>.00</b>                 | <b>292,642.05</b>          | <b>28,589.75</b>               | <b>-71,783.95</b>    | <b>80.30%</b>               |
| 23 - SCHOOL LEADERSHIP                              |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -1,324,566.00        | .00                        | 1,048,209.64               | 107,246.99                     | -276,356.36          | 79.14%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -11,200.00           | .00                        | 9,228.30                   | 1,797.66                       | -1,971.70            | 82.40%                      |
| 6300 - SUPPLIES & MATERIALS                         | -9,000.00            | .00                        | 5,626.17                   | 1,869.26                       | -3,373.83            | 62.51%                      |
| 6400 - OTHER OPERATING COSTS                        | -36,250.00           | .00                        | 32,130.23                  | 7,362.61                       | -4,119.77            | 88.64%                      |
| <b>Total Function23 SCHOOL LEADERSHIP</b>           | <b>-1,381,016.00</b> | <b>.00</b>                 | <b>1,095,194.34</b>        | <b>118,276.52</b>              | <b>-285,821.66</b>   | <b>79.30%</b>               |
| 31 - GUIDANCE & COUNSELING SVCS                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -360,747.00          | .00                        | 282,263.37                 | 28,151.60                      | -78,483.63           | 78.24%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -1,845.00            | .00                        | 2,340.00                   | 260.00                         | 495.00               | 126.83%                     |
| 6300 - SUPPLIES & MATERIALS                         | -11,500.00           | .00                        | 11,984.13                  | 3,346.41                       | 484.13               | 104.21%                     |
| 6400 - OTHER OPERATING COSTS                        | -4,370.00            | .00                        | 3,058.27                   | 637.83                         | -1,311.73            | 69.98%                      |
| <b>Total Function31 GUIDANCE &amp; COUNSELING</b>   | <b>-378,462.00</b>   | <b>.00</b>                 | <b>299,645.77</b>          | <b>32,395.84</b>               | <b>-78,816.23</b>    | <b>79.17%</b>               |
| 33 - HEALTH SERVICES                                |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -156,201.00          | .00                        | 127,055.18                 | 1,626.12                       | -29,145.82           | 81.34%                      |
| 6200 - PROF & CONTRACTED SVCS                       | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6300 - SUPPLIES & MATERIALS                         | -6,000.00            | .00                        | 7,437.40                   | 328.80                         | 1,437.40             | 123.96%                     |
| 6400 - OTHER OPERATING COSTS                        | -400.00              | .00                        | 298.97                     | .00                            | -101.03              | 74.74%                      |
| <b>Total Function33 HEALTH SERVICES</b>             | <b>-162,601.00</b>   | <b>.00</b>                 | <b>134,791.55</b>          | <b>1,954.92</b>                | <b>-27,809.45</b>    | <b>82.90%</b>               |
| 34 - STUDENT TRANSPORTATION                         |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                | -199,545.00          | .00                        | 218,703.51                 | 5,273.82                       | 19,158.51            | 109.60%                     |
| 6200 - PROF & CONTRACTED SVCS                       | -20,000.00           | .00                        | 43,047.73                  | 697.00                         | 23,047.73            | 215.24%                     |
| 6300 - SUPPLIES & MATERIALS                         | -125,000.00          | .00                        | 104,003.55                 | 20,842.07                      | -20,996.45           | 83.20%                      |
| 6400 - OTHER OPERATING COSTS                        | -17,500.00           | .00                        | 18,428.53                  | 177.80                         | 928.53               | 105.31%                     |

## HILLSBORO ISD

## Fund 199 / 8 GENERAL FUND - LOCAL

As of June

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                               |                      |                            |                            |                                |                    |                             |
| 34 - STUDENT TRANSPORTATION                       |                      |                            |                            |                                |                    |                             |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP               | -100,000.00          | .00                        | 91,864.00                  | .00                            | -8,136.00          | 91.86%                      |
| <b>Total Function34 STUDENT TRANSPORTATION</b>    | <b>-462,045.00</b>   | <b>.00</b>                 | <b>476,047.32</b>          | <b>26,990.69</b>               | <b>14,002.32</b>   | <b>103.03%</b>              |
| 36 - EXTRACURRICULAR ACTIVITIES                   |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -637,978.00          | .00                        | 556,566.95                 | 58,446.60                      | -81,411.05         | 87.24%                      |
| 6200 - PROF & CONTRACTED SVCS                     | -97,950.00           | .00                        | 99,372.53                  | 5,578.67                       | 1,422.53           | 101.45%                     |
| 6300 - SUPPLIES & MATERIALS                       | -134,950.00          | .00                        | 117,856.90                 | 15,471.20                      | -17,093.10         | 87.33%                      |
| 6400 - OTHER OPERATING COSTS                      | -149,000.00          | .00                        | 97,988.04                  | 5,017.38                       | -51,011.96         | 65.76%                      |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP               | -21,000.00           | .00                        | .00                        | .00                            | -21,000.00         | -.00%                       |
| <b>Total Function36 EXTRACURRICULAR</b>           | <b>-1,040,878.00</b> | <b>.00</b>                 | <b>871,784.42</b>          | <b>84,513.85</b>               | <b>-169,093.58</b> | <b>83.75%</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                              | -648,505.00          | .00                        | 513,546.92                 | 49,629.45                      | -134,958.08        | 79.19%                      |
| 6200 - PROF & CONTRACTED SVCS                     | -47,150.00           | .00                        | 44,193.75                  | 1,907.14                       | -2,956.25          | 93.73%                      |
| 6300 - SUPPLIES & MATERIALS                       | -38,250.00           | .00                        | 29,354.21                  | 1,659.69                       | -8,895.79          | 76.74%                      |
| 6400 - OTHER OPERATING COSTS                      | -62,000.00           | .00                        | 52,680.14                  | 4,615.02                       | -9,319.86          | 84.97%                      |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP               | .00                  | .00                        | 1,314.97                   | .00                            | 1,314.97           | .00%                        |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-795,905.00</b>   | <b>.00</b>                 | <b>641,089.99</b>          | <b>57,811.30</b>               | <b>-154,815.01</b> | <b>80.55%</b>               |
| 51 - FACILITIES MAINT & OPERATION                 |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -646,950.00          | .00                        | 538,922.58                 | 56,069.80                      | -108,027.42        | 83.30%                      |
| 6200 - PROF & CONTRACTED SVCS                     | -1,262,000.00        | .00                        | 949,670.72                 | 103,093.39                     | -312,329.28        | 75.25%                      |
| 6300 - SUPPLIES & MATERIALS                       | -195,500.00          | .00                        | 157,847.17                 | 17,976.66                      | -37,652.83         | 80.74%                      |
| 6400 - OTHER OPERATING COSTS                      | -71,000.00           | .00                        | 83,817.96                  | .00                            | 12,817.96          | 118.05%                     |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP               | -60,000.00           | 108,302.00                 | 156,180.40                 | 105,411.60                     | 204,482.40         | 260.30%                     |
| <b>Total Function51 FACILITIES MAINT &amp;</b>    | <b>-2,235,450.00</b> | <b>108,302.00</b>          | <b>1,886,438.83</b>        | <b>282,551.45</b>              | <b>-240,709.17</b> | <b>84.39%</b>               |
| 52 - SECURITY & MONITORING SVCS                   |                      |                            |                            |                                |                    |                             |
| 6200 - PROF & CONTRACTED SVCS                     | -78,400.00           | .00                        | 71,934.55                  | 59,825.05                      | -6,465.45          | 91.75%                      |
| 6400 - OTHER OPERATING COSTS                      | -1,000.00            | .00                        | 824.30                     | .00                            | -175.70            | 82.43%                      |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-79,400.00</b>    | <b>.00</b>                 | <b>72,758.85</b>           | <b>59,825.05</b>               | <b>-6,641.15</b>   | <b>91.64%</b>               |
| 53 - DATA PROCESSING SERVICES                     |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -290,380.00          | .00                        | 229,039.61                 | 19,608.89                      | -61,340.39         | 78.88%                      |
| 6200 - PROF & CONTRACTED SVCS                     | -55,000.00           | .00                        | 44,251.00                  | 457.50                         | -10,749.00         | 80.46%                      |
| 6300 - SUPPLIES & MATERIALS                       | -1,600.00            | .00                        | .00                        | .00                            | -1,600.00          | -.00%                       |
| 6400 - OTHER OPERATING COSTS                      | -1,000.00            | .00                        | .00                        | .00                            | -1,000.00          | -.00%                       |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP               | .00                  | .00                        | .00                        | .00                            | .00                | .00%                        |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-347,980.00</b>   | <b>.00</b>                 | <b>273,290.61</b>          | <b>20,066.39</b>               | <b>-74,689.39</b>  | <b>78.54%</b>               |
| 61 - COMMUNITY SERVICES                           |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                              | -27,791.00           | .00                        | 66,877.77                  | 6,786.28                       | 39,086.77          | 240.65%                     |
| 6200 - PROF & CONTRACTED SVCS                     | -33,500.00           | .00                        | 23,799.99                  | 200.00                         | -9,700.01          | 71.04%                      |
| 6300 - SUPPLIES & MATERIALS                       | -1,500.00            | .00                        | 1,954.19                   | -51.39                         | 454.19             | 130.28%                     |
| 6400 - OTHER OPERATING COSTS                      | -1,750.00            | .00                        | 5,069.88                   | 484.82                         | 3,319.88           | 289.71%                     |
| <b>Total Function61 COMMUNITY SERVICES</b>        | <b>-64,541.00</b>    | <b>.00</b>                 | <b>97,701.83</b>           | <b>7,419.71</b>                | <b>33,160.83</b>   | <b>151.38%</b>              |
| 71 - DEBT SERVICE                                 |                      |                            |                            |                                |                    |                             |
| 6500 - DEBT SERVICE                               | -188,520.00          | .00                        | 62,821.63                  | .00                            | -125,698.37        | 33.32%                      |
| <b>Total Function71 DEBT SERVICE</b>              | <b>-188,520.00</b>   | <b>.00</b>                 | <b>62,821.63</b>           | <b>.00</b>                     | <b>-125,698.37</b> | <b>33.32%</b>               |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                                  |                       |                            |                            |                                |                      |                             |
| 81 - FACILITIES ACQUISITION & CONST                  |                       |                            |                            |                                |                      |                             |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                  | .00                   | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function81 FACILITIES ACQUISITION &amp;</b> | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| 95 - PAYMENTS TO JJAEP                               |                       |                            |                            |                                |                      |                             |
| 6200 - PROF & CONTRACTED SVCS                        | -30,000.00            | .00                        | 26,400.00                  | 3,360.00                       | -3,600.00            | 88.00%                      |
| <b>Total Function95 PAYMENTS TO JJAEP</b>            | <b>-30,000.00</b>     | <b>.00</b>                 | <b>26,400.00</b>           | <b>3,360.00</b>                | <b>-3,600.00</b>     | <b>88.00%</b>               |
| 99 - OTHER INTERGOVERNMENTAL CHGS                    |                       |                            |                            |                                |                      |                             |
| 6200 - PROF & CONTRACTED SVCS                        | -295,800.00           | .00                        | 297,113.76                 | 75,984.87                      | 1,313.76             | 100.44%                     |
| <b>Total Function99 OTHER</b>                        | <b>-295,800.00</b>    | <b>.00</b>                 | <b>297,113.76</b>          | <b>75,984.87</b>               | <b>1,313.76</b>      | <b>100.44%</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>-17,678,000.00</b> | <b>109,878.00</b>          | <b>14,954,935.24</b>       | <b>1,277,030.88</b>            | <b>-2,613,186.76</b> | <b>84.60%</b>               |

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

Fund 211 / 8 ESEA TITLE I PART A

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 702,100.00                                | -153,288.22                             | -698,521.19                             | 3,578.81                   | 99.49%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>702,100.00</b>                         | <b>-153,288.22</b>                      | <b>-698,521.19</b>                      | <b>3,578.81</b>            | <b>99.49%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>702,100.00</b>                         | <b>-153,288.22</b>                      | <b>-698,521.19</b>                      | <b>3,578.81</b>            | <b>99.49%</b>               |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                    |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                                | -530,000.00        | .00                        | 472,887.36                 | 10,365.45                      | -57,112.64        | 89.22%                      |
| 6200 - PROF & CONTRACTED SVCS                       | -25,000.00         | .00                        | 8,255.40                   | 351.08                         | -16,744.60        | 33.02%                      |
| 6300 - SUPPLIES & MATERIALS                         | -80,000.00         | .00                        | 104,447.53                 | .00                            | 24,447.53         | 130.56%                     |
| 6400 - OTHER OPERATING COSTS                        | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-635,000.00</b> | <b>.00</b>                 | <b>585,590.29</b>          | <b>10,716.53</b>               | <b>-49,409.71</b> | <b>92.22%</b>               |
| 13 - CURRICULUM & INST STAFF DEV                    |                    |                            |                            |                                |                   |                             |
| 6200 - PROF & CONTRACTED SVCS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | -67,100.00         | .00                        | 83,758.16                  | .00                            | 16,658.16         | 124.83%                     |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-67,100.00</b>  | <b>.00</b>                 | <b>83,758.16</b>           | <b>.00</b>                     | <b>16,658.16</b>  | <b>124.83%</b>              |
| 61 - COMMUNITY SERVICES                             |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                                | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6200 - PROF & CONTRACTED SVCS                       | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function61 COMMUNITY SERVICES</b>          | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>-702,100.00</b> | <b>.00</b>                 | <b>669,348.45</b>          | <b>10,716.53</b>               | <b>-32,751.55</b> | <b>95.34%</b>               |

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

Fund 224 / 8 IDEA - PART B FORMULA

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 396,500.00                       | -3,133.47                      | -344,616.24                    | 51,883.76          | 86.91%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>396,500.00</b>                | <b>-3,133.47</b>               | <b>-344,616.24</b>             | <b>51,883.76</b>   | <b>86.91%</b>       |
| <b>Total Revenue Local-State-Federal</b> | <b>396,500.00</b>                | <b>-3,133.47</b>               | <b>-344,616.24</b>             | <b>51,883.76</b>   | <b>86.91%</b>       |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                    |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                                | -272,895.00        | .00                        | 294,074.46                 | 3.14                           | 21,179.46         | 107.76%                     |
| 6200 - PROF & CONTRACTED SVCS                       | -99,205.00         | .00                        | 4,833.34                   | .00                            | -94,371.66        | 4.87%                       |
| 6300 - SUPPLIES & MATERIALS                         | -24,000.00         | .00                        | 25,927.73                  | 794.25                         | 1,927.73          | 108.03%                     |
| 6400 - OTHER OPERATING COSTS                        | -400.00            | .00                        | 2,631.29                   | 613.30                         | 2,231.29          | 657.82%                     |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-396,500.00</b> | <b>.00</b>                 | <b>327,466.82</b>          | <b>1,410.69</b>                | <b>-69,033.18</b> | <b>82.59%</b>               |
| 13 - CURRICULUM & INST STAFF DEV                    |                    |                            |                            |                                |                   |                             |
| 6400 - OTHER OPERATING COSTS                        | .00                | .00                        | 1,290.00                   | .00                            | 1,290.00          | .00%                        |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>.00</b>         | <b>.00</b>                 | <b>1,290.00</b>            | <b>.00</b>                     | <b>1,290.00</b>   | <b>.00%</b>                 |
| 21 - INSTRUCTIONAL LEADERSHIP                       |                    |                            |                            |                                |                   |                             |
| 6300 - SUPPLIES & MATERIALS                         | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function21 INSTRUCTIONAL</b>               | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 31 - GUIDANCE & COUNSELING SVCS                     |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                                | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6300 - SUPPLIES & MATERIALS                         | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function31 GUIDANCE &amp; COUNSELING</b>   | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| 34 - STUDENT TRANSPORTATION                         |                    |                            |                            |                                |                   |                             |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                 | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function34 STUDENT TRANSPORTATION</b>      | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>        | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>-396,500.00</b> | <b>.00</b>                 | <b>328,756.82</b>          | <b>1,410.69</b>                | <b>-67,743.18</b> | <b>82.91%</b>               |

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

Fund 225 / 8 IDEA - PART B PRESCHOOL

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 7,150.00                                  | .00                                     | -2,332.16                               | 4,817.84                   | 32.62%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>7,150.00</b>                           | <b>.00</b>                              | <b>-2,332.16</b>                        | <b>4,817.84</b>            | <b>32.62%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>7,150.00</b>                           | <b>.00</b>                              | <b>-2,332.16</b>                        | <b>4,817.84</b>            | <b>32.62%</b>               |

|   | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|---|------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                  |                            |                            |                                |                 |                             |
| 11 - INSTRUCTION                                    |                  |                            |                            |                                |                 |                             |
| 6100 - PAYROLL COSTS                                | -250.00          | .00                        | .00                        | .00                            | -250.00         | -.00%                       |
| 6200 - PROF & CONTRACTED SVCS                       | -6,000.00        | .00                        | 11,420.30                  | 3,637.80                       | 5,420.30        | 190.34%                     |
| 6300 - SUPPLIES & MATERIALS                         | .00              | .00                        | 694.05                     | .00                            | 694.05          | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-6,250.00</b> | <b>.00</b>                 | <b>12,114.35</b>           | <b>3,637.80</b>                | <b>5,864.35</b> | <b>193.83%</b>              |
| 13 - CURRICULUM & INST STAFF DEV                    |                  |                            |                            |                                |                 |                             |
| 6400 - OTHER OPERATING COSTS                        | -900.00          | .00                        | .00                        | .00                            | -900.00         | -.00%                       |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-900.00</b>   | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-900.00</b>  | <b>-.00%</b>                |
| <b>Total Expenditures</b>                           | <b>-7,150.00</b> | <b>.00</b>                 | <b>12,114.35</b>           | <b>3,637.80</b>                | <b>4,964.35</b> | <b>169.43%</b>              |

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

Fund 240 / 8 FOOD SERVICE

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 500.00                                    | -12.50                                  | -2,790.00                               | -2,290.00                  | 558.00%                     |
| 5750 - ENTERPRISING ACTIVITIES            | 183,800.00                                | -8,284.57                               | -224,127.61                             | -40,327.61                 | 121.94%                     |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>184,300.00</b>                         | <b>-8,297.07</b>                        | <b>-226,917.61</b>                      | <b>-42,617.61</b>          | <b>123.12%</b>              |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5820 - STATE PROG REV DIST BY TEA         | 5,700.00                                  | .00                                     | -5,353.74                               | 346.26                     | 93.93%                      |
| 5830 - REVENUE FROM TX GOVT AGENCIES      | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>5,700.00</b>                           | <b>.00</b>                              | <b>-5,353.74</b>                        | <b>346.26</b>              | <b>93.93%</b>               |
| 5900 - FEDERAL PROGRAM REVENUES           |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA        | 916,945.00                                | -98,383.14                              | -731,923.65                             | 185,021.35                 | 79.82%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>916,945.00</b>                         | <b>-98,383.14</b>                       | <b>-731,923.65</b>                      | <b>185,021.35</b>          | <b>79.82%</b>               |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,106,945.00</b>                       | <b>-106,680.21</b>                      | <b>-964,195.00</b>                      | <b>142,750.00</b>          | <b>87.10%</b>               |

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

Fund 240 / 8 FOOD SERVICE

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                      |                            |                            |                                |                   |                             |
| 35 - FOOD SERVICES                    |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                  | .00                  | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6200 - PROF & CONTRACTED SVCS         | -965,000.00          | .00                        | 1,010,738.62               | 132,469.49                     | 45,738.62         | 104.74%                     |
| 6300 - SUPPLIES & MATERIALS           | -141,945.00          | .00                        | 35,826.73                  | 2,316.59                       | -106,118.27       | 25.24%                      |
| 6400 - OTHER OPERATING COSTS          | .00                  | .00                        | .00                        | .00                            | .00               | .00%                        |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP   | .00                  | .00                        | 8,341.33                   | 8,341.33                       | 8,341.33          | .00%                        |
| <b>Total Function35 FOOD SERVICES</b> | <b>-1,106,945.00</b> | <b>.00</b>                 | <b>1,054,906.68</b>        | <b>143,127.41</b>              | <b>-52,038.32</b> | <b>95.30%</b>               |
| <b>Total Expenditures</b>             | <b>-1,106,945.00</b> | <b>.00</b>                 | <b>1,054,906.68</b>        | <b>143,127.41</b>              | <b>-52,038.32</b> | <b>95.30%</b>               |

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM TX GOVT AGENCIES      | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA        | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |



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

Fund 244 / 8 CAREER & TECHNICAL

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 25,975.00                                 | -1,975.84                               | -21,739.75                              | 4,235.25                   | 83.69%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>25,975.00</b>                          | <b>-1,975.84</b>                        | <b>-21,739.75</b>                       | <b>4,235.25</b>            | <b>83.69%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>25,975.00</b>                          | <b>-1,975.84</b>                        | <b>-21,739.75</b>                       | <b>4,235.25</b>            | <b>83.69%</b>               |

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                                    |                   |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                                | -250.00           | .00                        | .00                        | .00                            | -250.00          | -.00%                       |
| 6200 - PROF & CONTRACTED SVCS                       | -2,000.00         | .00                        | .00                        | .00                            | -2,000.00        | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                         | -23,475.00        | .00                        | 21,739.75                  | .00                            | -1,735.25        | 92.61%                      |
| 6400 - OTHER OPERATING COSTS                        | -250.00           | .00                        | .00                        | .00                            | -250.00          | -.00%                       |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP                 | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-25,975.00</b> | <b>.00</b>                 | <b>21,739.75</b>           | <b>.00</b>                     | <b>-4,235.25</b> | <b>83.69%</b>               |
| 13 - CURRICULUM & INST STAFF DEV                    |                   |                            |                            |                                |                  |                             |
| 6400 - OTHER OPERATING COSTS                        | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>.00</b>        | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>       | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>-25,975.00</b> | <b>.00</b>                 | <b>21,739.75</b>           | <b>.00</b>                     | <b>-4,235.25</b> | <b>83.69%</b>               |

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

Fund 255 / 8 ESEA TITLE II PART A

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 80,335.00                                 | -19,405.89                              | -99,408.57                              | -19,073.57                 | 123.74%                     |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>80,335.00</b>                          | <b>-19,405.89</b>                       | <b>-99,408.57</b>                       | <b>-19,073.57</b>          | <b>123.74%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>80,335.00</b>                          | <b>-19,405.89</b>                       | <b>-99,408.57</b>                       | <b>-19,073.57</b>          | <b>123.74%</b>              |

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                                    |                   |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                                | -75,035.00        | .00                        | 98,798.28                  | 16,563.95                      | 23,763.28        | 131.67%                     |
| 6200 - PROF & CONTRACTED SVCS                       | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-75,035.00</b> | <b>.00</b>                 | <b>98,798.28</b>           | <b>16,563.95</b>               | <b>23,763.28</b> | <b>131.67%</b>              |
| 13 - CURRICULUM & INST STAFF DEV                    |                   |                            |                            |                                |                  |                             |
| 6200 - PROF & CONTRACTED SVCS                       | -1,500.00         | .00                        | .00                        | .00                            | -1,500.00        | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                         | -1,500.00         | .00                        | .00                        | .00                            | -1,500.00        | -.00%                       |
| 6400 - OTHER OPERATING COSTS                        | -2,300.00         | .00                        | .00                        | .00                            | -2,300.00        | -.00%                       |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-5,300.00</b>  | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-5,300.00</b> | <b>-.00%</b>                |
| 41 - GENERAL ADMINISTRATION                         |                   |                            |                            |                                |                  |                             |
| 6300 - SUPPLIES & MATERIALS                         | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | .00               | .00                        | 327.20                     | .00                            | 327.20           | .00%                        |
| <b>Total Function41 GENERAL ADMINISTRATION</b>      | <b>.00</b>        | <b>.00</b>                 | <b>327.20</b>              | <b>.00</b>                     | <b>327.20</b>    | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>-80,335.00</b> | <b>.00</b>                 | <b>99,125.48</b>           | <b>16,563.95</b>               | <b>18,790.48</b> | <b>123.39%</b>              |

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

Fund 263 / 8 TITLE III PART A LANG ENHANCE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 27,050.00                        | .00                            | -26,069.30                     | 980.70             | 96.37%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>27,050.00</b>                 | <b>.00</b>                     | <b>-26,069.30</b>              | <b>980.70</b>      | <b>96.37%</b>       |
| <b>Total Revenue Local-State-Federal</b> | <b>27,050.00</b>                 | <b>.00</b>                     | <b>-26,069.30</b>              | <b>980.70</b>      | <b>96.37%</b>       |

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                                 |                   |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                                    |                   |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                                | -21,135.00        | .00                        | 21,949.78                  | 948.24                         | 814.78         | 103.86%                     |
| 6200 - PROF & CONTRACTED SVCS                       | -500.00           | .00                        | .00                        | .00                            | -500.00        | -.00%                       |
| 6300 - SUPPLIES & MATERIALS                         | -4,500.00         | .00                        | 4,703.28                   | .00                            | 203.28         | 104.52%                     |
| <b>Total Function11 INSTRUCTION</b>                 | <b>-26,135.00</b> | <b>.00</b>                 | <b>26,653.06</b>           | <b>948.24</b>                  | <b>518.06</b>  | <b>101.98%</b>              |
| 13 - CURRICULUM & INST STAFF DEV                    |                   |                            |                            |                                |                |                             |
| 6300 - SUPPLIES & MATERIALS                         | .00               | .00                        | .00                        | .00                            | .00            | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | -915.00           | 380.00                     | 767.90                     | .00                            | 232.90         | 83.92%                      |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>-915.00</b>    | <b>380.00</b>              | <b>767.90</b>              | <b>.00</b>                     | <b>232.90</b>  | <b>83.92%</b>               |
| <b>Total Expenditures</b>                           | <b>-27,050.00</b> | <b>380.00</b>              | <b>27,420.96</b>           | <b>948.24</b>                  | <b>750.96</b>  | <b>101.37%</b>              |

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

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

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | .00                              | .00                            | -33,017.50                     | -33,017.50         | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                       | <b>.00</b>                     | <b>-33,017.50</b>              | <b>-33,017.50</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>-33,017.50</b>              | <b>-33,017.50</b>  | <b>.00%</b>         |

|   | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                                 |               |                            |                            |                                |                 |                             |
| 11 - INSTRUCTION                                    |               |                            |                            |                                |                 |                             |
| 6100 - PAYROLL COSTS                                | .00           | .00                        | 2,828.99                   | 2,828.99                       | 2,828.99        | .00%                        |
| 6200 - PROF & CONTRACTED SVCS                       | .00           | .00                        | .00                        | .00                            | .00             | .00%                        |
| 6300 - SUPPLIES & MATERIALS                         | .00           | .00                        | .00                        | .00                            | .00             | .00%                        |
| 6400 - OTHER OPERATING COSTS                        | .00           | .00                        | .00                        | .00                            | .00             | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                 | <b>.00</b>    | <b>.00</b>                 | <b>2,828.99</b>            | <b>2,828.99</b>                | <b>2,828.99</b> | <b>.00%</b>                 |
| 13 - CURRICULUM & INST STAFF DEV                    |               |                            |                            |                                |                 |                             |
| 6400 - OTHER OPERATING COSTS                        | .00           | .00                        | .00                        | .00                            | .00             | .00%                        |
| <b>Total Function13 CURRICULUM &amp; INST STAFF</b> | <b>.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>      | <b>.00%</b>                 |
| <b>Total Expenditures</b>                           | <b>.00</b>    | <b>.00</b>                 | <b>2,828.99</b>            | <b>2,828.99</b>                | <b>2,828.99</b> | <b>.00%</b>                 |

Fund 287 / 8 EDUCATION JOBS FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM TX GOVT AGENCIES     | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |



Fund 289 / 8 LEP SUMMER PROGRAM

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA       | .00                                       | -2,500.00                               | -4,874.00                               | -4,874.00                  | .00%                        |
| 5950 - SSA - FEDERAL REVENUES            | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                                | <b>-2,500.00</b>                        | <b>-4,874.00</b>                        | <b>-4,874.00</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                                | <b>-2,500.00</b>                        | <b>-4,874.00</b>                        | <b>-4,874.00</b>           | <b>.00%</b>                 |



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

Fund 397 / 8 ADVANCED PLACEMENT

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



Fund 404 / 8 STUDENT SUCCESS INITIATIVE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REV DIST BY TEA        | .00                              | .00                            | .00                            | .00                | .00%                |
| 5830 - REVENUE FROM TX GOVT AGENCIES     | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |



|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REV DIST BY TEA         | .00                              | .00                            | -78,264.95                     | -78,264.95         | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>.00</b>                       | <b>.00</b>                     | <b>-78,264.95</b>              | <b>-78,264.95</b>  | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA        | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>-78,264.95</b>              | <b>-78,264.95</b>  | <b>.00%</b>         |

|                                     | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                 |               |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                    |               |                            |                            |                                |                  |                             |
| 6200 - PROF & CONTRACTED SVCS       | .00           | .00                        | .00                        | .00                            | .00              | .00%                        |
| 6300 - SUPPLIES & MATERIALS         | .00           | .00                        | 91,268.69                  | .00                            | 91,268.69        | .00%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>.00</b>    | <b>.00</b>                 | <b>91,268.69</b>           | <b>.00</b>                     | <b>91,268.69</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>           | <b>.00</b>    | <b>.00</b>                 | <b>91,268.69</b>           | <b>.00</b>                     | <b>91,268.69</b> | <b>.00%</b>                 |

Fund 421 / 8 MASTER READING TEACHER

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5810 - PER CAPITA-FOUNDATION REV         | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |



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

Fund 429 / 8 STATE MISC GRANTS

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - STATE PROG REV DIST BY TEA        | .00                              | .00                            | -1,457.97                      | -1,457.97          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                       | <b>.00</b>                     | <b>-1,457.97</b>               | <b>-1,457.97</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>-1,457.97</b>               | <b>-1,457.97</b>   | <b>.00%</b>         |

|  | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|--|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                                |               |                            |                            |                                |                |                             |
| 11 - INSTRUCTION                                   |               |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                               | .00           | .00                        | 727.63                     | .00                            | 727.63         | .00%                        |
| 6300 - SUPPLIES & MATERIALS                        | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| 6400 - OTHER OPERATING COSTS                       | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| <b>Total Function11 INSTRUCTION</b>                | <b>.00</b>    | <b>.00</b>                 | <b>727.63</b>              | <b>.00</b>                     | <b>727.63</b>  | <b>.00%</b>                 |
| 12 - INST RESOURCES & MEDIA SVCS                   |               |                            |                            |                                |                |                             |
| 6300 - SUPPLIES & MATERIALS                        | .00           | .00                        | .00                        | .00                            | .00            | .00%                        |
| <b>Total Function12 INST RESOURCES &amp; MEDIA</b> | <b>.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>     | <b>.00%</b>                 |
| <b>Total Expenditures</b>                          | <b>.00</b>    | <b>.00</b>                 | <b>727.63</b>              | <b>.00</b>                     | <b>727.63</b>  | <b>.00%</b>                 |

Comparison of Revenue to Budget

HILLSBORO ISD

As of June

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                                       | -215.92                                 | -5,120.82                               | -5,120.82                  | .00%                        |
| 5750 - ENTERPRISING ACTIVITIES            | 152,750.00                                | -17,069.43                              | -173,840.92                             | -21,090.92                 | 113.81%                     |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>152,750.00</b>                         | <b>-17,285.35</b>                       | <b>-178,961.74</b>                      | <b>-26,211.74</b>          | <b>117.16%</b>              |
| <b>Total Revenue Local-State-Federal</b>  | <b>152,750.00</b>                         | <b>-17,285.35</b>                       | <b>-178,961.74</b>                      | <b>-26,211.74</b>          | <b>117.16%</b>              |

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                            |                    |                            |                            |                                |                 |                             |
| 36 - EXTRACURRICULAR ACTIVITIES                |                    |                            |                            |                                |                 |                             |
| 6200 - PROF & CONTRACTED SVCS                  | .00                | .00                        | 250.00                     | .00                            | 250.00          | .00%                        |
| 6300 - SUPPLIES & MATERIALS                    | -107,750.00        | 6,856.30                   | 135,066.47                 | 24,604.32                      | 34,172.77       | 125.35%                     |
| 6400 - OTHER OPERATING COSTS                   | -45,000.00         | .00                        | 19,073.71                  | 343.50                         | -25,926.29      | 42.39%                      |
| <b>Total Function36 EXTRACURRICULAR</b>        | <b>-152,750.00</b> | <b>6,856.30</b>            | <b>154,390.18</b>          | <b>24,947.82</b>               | <b>8,496.48</b> | <b>101.07%</b>              |
| 41 - GENERAL ADMINISTRATION                    |                    |                            |                            |                                |                 |                             |
| 6300 - SUPPLIES & MATERIALS                    | .00                | .00                        | .00                        | .00                            | .00             | .00%                        |
| 6400 - OTHER OPERATING COSTS                   | .00                | .00                        | .00                        | .00                            | .00             | .00%                        |
| <b>Total Function41 GENERAL ADMINISTRATION</b> | <b>.00</b>         | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>      | <b>.00%</b>                 |
| <b>Total Expenditures</b>                      | <b>-152,750.00</b> | <b>6,856.30</b>            | <b>154,390.18</b>          | <b>24,947.82</b>               | <b>8,496.48</b> | <b>101.07%</b>              |

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL & PROPERTY TAXES        | 1,616,000.00                              | -36,627.85                              | -1,702,453.48                           | -86,453.48                 | 105.35%                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | 8,000.00                                  | -2,741.86                               | -16,763.80                              | -8,763.80                  | 209.55%                     |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>1,624,000.00</b>                       | <b>-39,369.71</b>                       | <b>-1,719,217.28</b>                    | <b>-95,217.28</b>          | <b>105.86%</b>              |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5820 - STATE PROG REV DIST BY TEA         | 103,000.00                                | -3,831.00                               | -107,227.00                             | -4,227.00                  | 104.10%                     |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>103,000.00</b>                         | <b>-3,831.00</b>                        | <b>-107,227.00</b>                      | <b>-4,227.00</b>           | <b>104.10%</b>              |
| 7000 - OTHER RESOURCES/NON-OPER REV       |   |   |   |                            |                             |
| 7900 - OTHER RESOURCES/NON-OPER REV       |   |   |   |                            |                             |
| 7910 - OTHER RESOURCES                    | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total OTHER RESOURCES/NON-OPER REV</b> | <b>.00</b>                                | <b>.00</b>                              | <b>.00</b>                              | <b>.00</b>                 | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,727,000.00</b>                       | <b>-43,200.71</b>                       | <b>-1,826,444.28</b>                    | <b>-99,444.28</b>          | <b>105.76%</b>              |

|                                      | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                  |                      |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICE                    |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                  | -1,727,000.00        | .00                        | 424,941.30                 | .00                            | -1,302,058.70        | 24.61%                      |
| <b>Total Function71 DEBT SERVICE</b> | <b>-1,727,000.00</b> | <b>.00</b>                 | <b>424,941.30</b>          | <b>.00</b>                     | <b>-1,302,058.70</b> | <b>24.61%</b>               |
| 8000 - OTHER USES/NON-OPER EXPENSES  |                      |                            |                            |                                |                      |                             |
| 00 -                                 |                      |                            |                            |                                |                      |                             |
| 8900 - OTHER USES/NON-OPER EXPENSES  | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| <b>Total Function00</b>              | <b>.00</b>           | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>                 |
| <b>Total Expenditures</b>            | <b>-1,727,000.00</b> | <b>.00</b>                 | <b>424,941.30</b>          | <b>.00</b>                     | <b>-1,302,058.70</b> | <b>24.61%</b>               |

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

Fund 698 / 8 TAX MAINTENANCE NOTES

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



|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                                       | .00                                     | -39,372.07                              | -39,372.07                 | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>.00</b>                              | <b>-39,372.07</b>                       | <b>-39,372.07</b>          | <b>.00%</b>                 |
| 7000 - OTHER RESOURCES/NON-OPER REV       |   |   |   |                            |                             |
| 7900 - OTHER RESOURCES/NON-OPER REV       |   |   |   |                            |                             |
| 7910 - OTHER RESOURCES                    | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| <b>Total OTHER RESOURCES/NON-OPER REV</b> | <b>.00</b>                                | <b>.00</b>                              | <b>.00</b>                              | <b>.00</b>                 | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>.00</b>                              | <b>-39,372.07</b>                       | <b>-39,372.07</b>          | <b>.00%</b>                 |



Fund 753 / 8 WORKER'S COMP INSURANCE

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                                       | .00                                     | .00                                     | .00                        | .00%                        |
| 5750 - ENTERPRISING ACTIVITIES            | .00                                       | -6,354.77                               | -63,337.95                              | -63,337.95                 | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>-6,354.77</b>                        | <b>-63,337.95</b>                       | <b>-63,337.95</b>          | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>-6,354.77</b>                        | <b>-63,337.95</b>                       | <b>-63,337.95</b>          | <b>.00%</b>                 |

|  | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                        |               |                            |                            |                                |                  |                             |
| 61 - COMMUNITY SERVICES                    |               |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                       | .00           | .00                        | 49,192.78                  | 7,405.96                       | 49,192.78        | .00%                        |
| <b>Total Function61 COMMUNITY SERVICES</b> | <b>.00</b>    | <b>.00</b>                 | <b>49,192.78</b>           | <b>7,405.96</b>                | <b>49,192.78</b> | <b>.00%</b>                 |
| 8000 - OTHER USES/NON-OPER EXPENSES        |               |                            |                            |                                |                  |                             |
| 00 -                                       |               |                            |                            |                                |                  |                             |
| 8900 - OTHER USES/NON-OPER EXPENSES        | .00           | .00                        | .00                        | .00                            | .00              | .00%                        |
| <b>Total Function00</b>                    | <b>.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>       | <b>.00%</b>                 |
| <b>Total Expenditures</b>                  | <b>.00</b>    | <b>.00</b>                 | <b>49,192.78</b>           | <b>7,405.96</b>                | <b>49,192.78</b> | <b>.00%</b>                 |

## Comparison of Revenue to Budget

## HILLSBORO ISD

As of June

Fund 799 / 8 DAY CARE

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 104,130.00                       | -9,099.86                      | -90,792.40                     | 13,337.60          | 87.19%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>104,130.00</b>                | <b>-9,099.86</b>               | <b>-90,792.40</b>              | <b>13,337.60</b>   | <b>87.19%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM TX GOVT AGENCIES      | 9,240.00                         | .00                            | .00                            | 9,240.00           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>9,240.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>9,240.00</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>143,370.00</b>                | <b>-9,099.86</b>               | <b>-90,792.40</b>              | <b>52,577.60</b>   | <b>63.33%</b>       |

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                    |                            |                            |                                |                   |                             |
| 61 - COMMUNITY SERVICES                    |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                       | -143,370.00        | .00                        | 131,642.41                 | 3,259.54                       | -11,727.59        | 91.82%                      |
| 6300 - SUPPLIES & MATERIALS                | .00                | .00                        | 810.84                     | .00                            | 810.84            | .00%                        |
| 6400 - OTHER OPERATING COSTS               | .00                | .00                        | .00                        | .00                            | .00               | .00%                        |
| <b>Total Function61 COMMUNITY SERVICES</b> | <b>-143,370.00</b> | <b>.00</b>                 | <b>132,453.25</b>          | <b>3,259.54</b>                | <b>-10,916.75</b> | <b>92.39%</b>               |
| <b>Total Expenditures</b>                  | <b>-143,370.00</b> | <b>.00</b>                 | <b>132,453.25</b>          | <b>3,259.54</b>                | <b>-10,916.75</b> | <b>92.39%</b>               |

Fund 816 / 8 SCHOLARSHIP TRUST FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                              | -55.80                         | -2,930.75                      | -2,930.75          | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>-55.80</b>                  | <b>-2,930.75</b>               | <b>-2,930.75</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                       | <b>-55.80</b>                  | <b>-2,930.75</b>               | <b>-2,930.75</b>   | <b>.00%</b>         |



Fund 817 / 8 RENE KEMP SCHOLARSHIP

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                                       | -31.59                                  | -5,336.57                               | -5,336.57                  | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                                | <b>-31.59</b>                           | <b>-5,336.57</b>                        | <b>-5,336.57</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                                | <b>-31.59</b>                           | <b>-5,336.57</b>                        | <b>-5,336.57</b>           | <b>.00%</b>                 |

|   | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES                     |               |                            |                            |                                |                 |                             |
| 36 - EXTRACURRICULAR ACTIVITIES         |               |                            |                            |                                |                 |                             |
| 6200 - PROF & CONTRACTED SVCS           | .00           | .00                        | .00                        | .00                            | .00             | .00%                        |
| 6300 - SUPPLIES & MATERIALS             | .00           | .00                        | 1,000.00                   | .00                            | 1,000.00        | .00%                        |
| <b>Total Function36 EXTRACURRICULAR</b> | <b>.00</b>    | <b>.00</b>                 | <b>1,000.00</b>            | <b>.00</b>                     | <b>1,000.00</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>               | <b>.00</b>    | <b>.00</b>                 | <b>1,000.00</b>            | <b>.00</b>                     | <b>1,000.00</b> | <b>.00%</b>                 |

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

Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV FROM LOCAL SOURCES       | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |

