

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

Fund 162 / 9 LOCAL SPECIAL ED

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	154,000.00	-290,408.32	-766,863.76	-612,863.76	497.96%
Total FEDERAL PROGRAM REVENUES	154,000.00	-290,408.32	-766,863.76	-612,863.76	497.96%
Total Revenue Local-State-Federal	154,000.00	-290,408.32	-766,863.76	-612,863.76	497.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-122,500.00	.00	225,225.24	22,752.86	102,725.24	183.86%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	2,459.05	.00	-9,540.95	20.49%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	227,684.29	22,752.86	92,984.29	169.03%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	268.99	.00	-3,731.01	6.72%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	1,656.32	300.10	-3,343.68	33.13%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,925.31	300.10	-9,074.69	17.50%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	1,340.86	220.40	-1,159.14	53.63%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	1,340.86	220.40	-3,959.14	25.30%
Total Expenditures	-154,000.00	.00	230,950.46	23,273.36	76,950.46	149.97%

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

Fund 163 / 9 LOCAL TECHNOLOGY SUPPLEMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	8,646.75	.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	.00	44,319.84	97.51	-5,680.16	88.64%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	.00	53,368.31	97.51	-41,631.69	56.18%
Total Expenditures	-95,000.00	.00	53,368.31	97.51	-41,631.69	56.18%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,719,000.00	-100,841.12	-8,818,433.68	-1,099,433.68	114.24%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-13,048.64	-257,210.03	-209,760.03	542.07%
5750 - ENTERPRISING ACTIVITIES	41,900.00	.00	-49,078.44	-7,178.44	117.13%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-113,889.76	-9,125,212.15	-1,316,862.15	116.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-1,020,711.00	-6,978,017.00	2,621,983.00	72.69%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-1,020,711.00	-6,978,017.00	3,397,648.00	67.25%
Total Revenue Local-State-Federal	18,184,015.00	-1,134,600.76	-16,103,229.15	2,080,785.85	88.56%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	7,013,956.14	562,679.94	-2,055,223.86	77.34%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	133,634.21	19,893.72	1,434.21	101.08%
6300 - SUPPLIES & MATERIALS	-211,030.00	.00	139,484.39	-37,976.46	-71,545.61	66.10%
6400 - OTHER OPERATING COSTS	-51,000.00	.00	39,489.62	193.76	-11,510.38	77.43%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	.00	7,365,874.12	544,790.96	-2,097,535.88	77.84%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	145,170.89	504.87	-30,414.11	82.68%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	684.11	181.07	-975.89	41.21%
6300 - SUPPLIES & MATERIALS	-24,900.00	.00	17,662.79	1,119.50	-7,237.21	70.93%
6400 - OTHER OPERATING COSTS	-19,500.00	.00	13,575.85	405.18	-5,924.15	69.62%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	.00	177,093.64	2,210.62	-44,551.36	79.90%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	113,259.04	11,359.40	-31,020.96	78.50%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	19,652.20	1,566.40	-32,597.80	37.61%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	5,780.14	.00	-5,219.86	52.55%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	4,173.23	1,381.98	-12,726.77	24.69%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	142,864.61	14,307.78	-81,565.39	63.66%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	339,632.54	41,077.52	-50,387.46	87.08%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	2,046.50	.00	1,671.50	545.73%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	2,108.98	-2,168.93	-6,491.02	24.52%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	9,901.82	143.42	-6,923.18	58.85%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	353,689.84	39,052.01	-62,130.16	85.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	1,120,880.85	108,788.66	-198,409.15	84.96%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	9,798.39	2,587.75	-1,401.61	87.49%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	4,610.47	1,472.39	-4,389.53	51.23%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	21,214.35	5,155.47	-15,535.65	57.73%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	.00	1,156,504.06	118,004.27	-219,735.94	84.03%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	284,209.97	28,505.88	-78,750.03	78.30%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	2,285.00	35.00	80.00	103.63%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	10,516.62	278.70	-983.38	91.45%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	4,313.59	440.00	-56.41	98.71%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	301,325.18	29,259.58	-79,709.82	79.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	134,340.09	908.43	-27,109.91	83.21%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	5,500.38	1,361.50	-499.62	91.67%
6400 - OTHER OPERATING COSTS	-400.00	.00	361.06	173.71	-38.94	90.27%
Total Function33 HEALTH SERVICES	-167,850.00	.00	140,201.53	2,443.64	-27,648.47	83.53%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	213,677.13	11,168.91	24,892.13	113.19%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	9,746.51	1,966.19	-25,753.49	27.45%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	122,650.56	12,986.14	-2,349.44	98.12%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	4,419.02	1,127.64	-14,080.98	23.89%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	.00	127,658.26	.00	2,658.26	102.13%

Fund 199 / 9 GENERAL FUND - LOCAL

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-492,785.00	.00	478,151.48	27,248.88	-14,633.52	97.03%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	616,380.76	63,529.79	-46,129.24	93.04%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	89,599.61	950.00	-16,950.39	84.09%
6300 - SUPPLIES & MATERIALS	-173,650.00	.00	113,688.25	3,077.60	-59,961.75	65.47%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	105,961.58	-2,050.38	-43,038.42	71.12%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	339,153.00	.00	154,153.00	183.33%
Total Function36 EXTRACURRICULAR	-1,276,710.00	.00	1,264,783.20	65,507.01	-11,926.80	99.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	616,660.77	52,964.76	-37,994.23	94.20%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	39,818.99	1,908.14	-13,281.01	74.99%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	31,726.07	3,008.59	-6,523.93	82.94%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	59,082.28	4,334.42	-6,917.72	89.52%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	747,288.11	62,215.91	-64,716.89	92.03%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	552,923.82	56,247.04	-138,736.18	79.94%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	960,306.53	89,942.62	-301,693.47	76.09%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	270,510.25	47,181.77	71,510.25	135.93%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	126,823.41	.00	55,823.41	178.62%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	495,323.98	485,823.98	495,323.98	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	2,405,887.99	679,195.41	182,227.99	108.19%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	12,780.00	450.00	-70,120.00	15.42%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,046.50	.00	46.50	104.65%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	13,826.50	450.00	-70,073.50	16.48%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	233,495.32	19,782.63	-63,099.68	78.73%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	48,436.00	457.50	-1,564.00	96.87%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	1,291.56	747.56	-208.44	86.10%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	273.43	273.43	-726.57	27.34%
Total Function53 DATA PROCESSING	-349,095.00	.00	283,496.31	21,261.12	-65,598.69	81.21%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	65,486.88	7,123.29	-15,648.12	80.71%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	14,318.00	50.00	-19,182.00	42.74%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,138.88	-148.48	-861.12	78.47%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	23,200.00	2,700.00	23,200.00	.00%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	106,388.96	9,724.81	-13,746.04	88.56%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
Total Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	20,330.00	1,710.00	-9,670.00	67.77%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	20,330.00	1,710.00	-9,670.00	67.77%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	328,369.45	84,128.20	16,369.45	105.25%
Total Function99 OTHER	-312,000.00	.00	328,369.45	84,128.20	16,369.45	105.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-18,184,015.00	.00	15,391,832.26	1,701,510.20	-2,792,182.74	84.64%

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

Fund 211 / 9 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	683,695.00	-88,948.72	-637,735.23	45,959.77	93.28%
Total FEDERAL PROGRAM REVENUES	683,695.00	-88,948.72	-637,735.23	45,959.77	93.28%
Total Revenue Local-State-Federal	683,695.00	-88,948.72	-637,735.23	45,959.77	93.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-510,000.00	.00	444,584.30	42,536.70	-65,415.70	87.17%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	99,254.55	11,005.41	39,254.55	165.42%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	149,675.97	57,347.45	69,675.97	187.09%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-650,000.00	.00	693,514.82	110,889.56	43,514.82	106.69%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	46,145.95	6,750.00	12,450.95	136.95%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	46,145.95	6,750.00	12,450.95	136.95%
Total Expenditures	-683,695.00	.00	739,660.77	117,639.56	55,965.77	108.19%

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

Fund 224 / 9 IDEA - PART B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	394,281.00	-30,980.55	-288,632.97	105,648.03	73.20%
Total FEDERAL PROGRAM REVENUES	394,281.00	-30,980.55	-288,632.97	105,648.03	73.20%
Total Revenue Local-State-Federal	394,281.00	-30,980.55	-288,632.97	105,648.03	73.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-275,000.00	.00	273,573.17	29,514.47	-1,426.83	99.48%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,446.03	.00	-97,353.97	2.45%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	29,842.57	1,258.32	10,961.57	158.06%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	.00	306,086.77	30,772.79	-88,194.23	77.63%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	2,532.35	850.00	2,532.35	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	2,532.35	850.00	2,532.35	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	5,158.54	.00	5,158.54	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	5,158.54	.00	5,158.54	.00%
Total Expenditures	-394,281.00	.00	313,777.66	31,622.79	-80,503.34	79.58%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,614.00	-176.39	-2,524.81	5,089.19	33.16%
Total FEDERAL PROGRAM REVENUES	7,614.00	-176.39	-2,524.81	5,089.19	33.16%
Total Revenue Local-State-Federal	7,614.00	-176.39	-2,524.81	5,089.19	33.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-400.00	.00	1,805.39	182.29	1,405.39	451.35%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	3,038.75	3,038.75	-1,961.25	60.77%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	4,844.14	3,221.04	-2,269.86	68.09%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	4,844.14	3,221.04	-2,769.86	63.62%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-7.50	-3,071.79	-2,571.79	614.36%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-3,732.87	-232,264.22	-3,264.22	101.43%
Total REVENUE-LOCAL & INTERMED	229,500.00	-3,740.37	-235,336.01	-5,836.01	102.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	-5,212.96	-212.96	104.26%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	-5,259.56	-5,259.56	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-10,472.52	-5,472.52	209.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-84,798.71	-887,290.40	198,209.60	81.74%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-84,798.71	-887,290.40	198,209.60	81.74%
Total Revenue Local-State-Federal	1,320,000.00	-88,539.08	-1,133,098.93	186,901.07	85.84%

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

Fund 240 / 9 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	1,027,486.63	95,294.58	-137,513.37	88.20%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	51,441.41	2,350.07	-88,558.59	36.74%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	1,078,928.04	97,644.65	-241,071.96	81.74%
Total Expenditures	-1,320,000.00	.00	1,078,928.04	97,644.65	-241,071.96	81.74%

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

Fund 244 / 9 CAREER & TECHNICAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,629.00	.00	-29,825.00	-2,196.00	107.95%
Total FEDERAL PROGRAM REVENUES	27,629.00	.00	-29,825.00	-2,196.00	107.95%
Total Revenue Local-State-Federal	27,629.00	.00	-29,825.00	-2,196.00	107.95%

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

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

Fund 255 / 9 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	69,289.00	.00	-71,336.00	-2,047.00	102.95%
Total FEDERAL PROGRAM REVENUES	69,289.00	.00	-71,336.00	-2,047.00	102.95%
Total Revenue Local-State-Federal	69,289.00	.00	-71,336.00	-2,047.00	102.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,789.00	.00	120,120.91	15,303.65	56,331.91	188.31%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	120,120.91	15,303.65	54,831.91	183.98%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	.00	325.00	.00%
Total Expenditures	-69,289.00	.00	120,445.91	15,303.65	51,156.91	173.83%

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

Fund 263 / 9 TITLE III PART A LANG ENHANCE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	26,032.00	-1,838.86	-18,947.48	7,084.52	72.79%
Total FEDERAL PROGRAM REVENUES	26,032.00	-1,838.86	-18,947.48	7,084.52	72.79%
Total Revenue Local-State-Federal	26,032.00	-1,838.86	-18,947.48	7,084.52	72.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,000.00	.00	10,236.23	36.12	-6,763.77	60.21%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	7,904.33	.00	1,404.33	121.61%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	18,224.48	36.12	-6,775.52	72.90%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Expenditures	-26,032.00	.00	18,964.48	36.12	-7,067.52	72.85%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 270 / 9 TITLE VI PT B RURAL/LOW INC

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	5,793.64	5,793.64	5,793.64	.00%
Total Function11 INSTRUCTION	.00	.00	5,793.64	5,793.64	5,793.64	.00%
Total Expenditures	.00	.00	5,793.64	5,793.64	5,793.64	.00%

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

Fund 289 / 9 LEP SUMMER PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	48,959.00	.00	-49,848.71	-889.71	101.82%
Total FEDERAL PROGRAM REVENUES	48,959.00	.00	-49,848.71	-889.71	101.82%
Total Revenue Local-State-Federal	48,959.00	.00	-49,848.71	-889.71	101.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	17,640.75	-4,653.00	1,640.75	110.25%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	16,175.76	-8,779.20	-16,183.24	49.99%
6400 - OTHER OPERATING COSTS	-500.00	.00	2,600.00	.00	2,100.00	520.00%
Total Function11 INSTRUCTION	-48,959.00	.00	36,416.51	-13,432.20	-12,542.49	74.38%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-48,959.00	.00	36,416.51	-13,432.20	-12,542.49	74.38%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-163.90	-33,418.13	-33,418.13	.00%
Total STATE PROGRAM REVENUES	.00	-163.90	-33,418.13	-33,418.13	.00%
Total Revenue Local-State-Federal	.00	-163.90	-33,418.13	-33,418.13	.00%

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

Fund 410 / 9 STATE INSTRUCTIONAL MTLs FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	54,120.63	163.90	54,120.63	.00%
Total Function11 INSTRUCTION	.00	.00	54,120.63	163.90	54,120.63	.00%
Total Expenditures	.00	.00	54,120.63	163.90	54,120.63	.00%

Fund 429 / 9 STATE MISC GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-158.04	-158.04	-158.04	.00%
Total STATE PROGRAM REVENUES	.00	-158.04	-158.04	-158.04	.00%
Total Revenue Local-State-Federal	.00	-158.04	-158.04	-158.04	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	314.64	314.64	314.64	.00%
Total Function11 INSTRUCTION	.00	.00	314.64	314.64	314.64	.00%
Total Expenditures	.00	.00	314.64	314.64	314.64	.00%

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-291.95	-3,334.11	-3,334.11	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,855.06	-117,919.39	-117,919.39	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,147.01	-121,253.50	-121,253.50	.00%
Total Revenue Local-State-Federal	.00	-3,147.01	-121,253.50	-121,253.50	.00%

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

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS	.00	.00	2,459.00	.00	2,459.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	80,876.94	7,605.96	80,876.94	.00%
6400 - OTHER OPERATING COSTS	.00	.00	20,062.81	3,673.52	20,062.81	.00%
Total Function36 EXTRACURRICULAR	.00	.00	103,398.75	11,279.48	103,398.75	.00%
Total Expenditures	.00	.00	103,398.75	11,279.48	103,398.75	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	-23,003.81	-2,012,536.15	-102,536.15	105.37%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-3,831.95	-26,875.29	-14,875.29	223.96%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-26,835.76	-2,039,411.44	-117,411.44	106.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total STATE PROGRAM REVENUES	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total Revenue Local-State-Federal	1,997,000.00	-26,835.76	-2,063,306.44	-66,306.44	103.32%

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

Fund 511 / 9 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	59.39	.00	59.39	.00%
6500 - DEBT SERVICE	-1,997,000.00	.00	694,925.84	.00	-1,302,074.16	34.80%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	694,985.23	.00	-1,302,014.77	34.80%
Total Expenditures	-1,997,000.00	.00	694,985.23	.00	-1,302,014.77	34.80%

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

Fund 753 / 9 WORKER'S COMP INSURANCE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-4,497.91	-50,384.94	-50,384.94	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,497.91	-50,384.94	-50,384.94	.00%
Total Revenue Local-State-Federal	.00	-4,497.91	-50,384.94	-50,384.94	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of June

Fund 753 / 9 WORKER'S COMP INSURANCE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	37,766.97	7,463.98	37,766.97	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	37,766.97	7,463.98	37,766.97	.00%
Total Expenditures	.00	.00	37,766.97	7,463.98	37,766.97	.00%

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

Fund 799 / 9 DAY CARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	155,000.00	-9,752.31	-91,394.02	63,605.98	58.96%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,752.31	-91,394.02	63,605.98	58.96%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	185,000.00	-9,752.31	-91,394.02	93,605.98	49.40%

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

Fund 799 / 9 DAY CARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-184,315.00	.00	148,328.76	2,905.48	-35,986.24	80.48%
6300 - SUPPLIES & MATERIALS	-685.00	.00	874.29	.00	189.29	127.63%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	149,203.05	2,905.48	-35,796.95	80.65%
Total Expenditures	-185,000.00	.00	149,203.05	2,905.48	-35,796.95	80.65%

Fund 816 / 9 SCHOLARSHIP TRUST FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-3,067.73	-3,666.95	-3,666.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,067.73	-3,666.95	-3,666.95	.00%
Total Revenue Local-State-Federal	.00	-3,067.73	-3,666.95	-3,666.95	.00%

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

Fund 817 / 9 RENE KEMP SCHOLARSHIP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-41.23	-422.33	-422.33	.00%
Total REVENUE-LOCAL & INTERMED	.00	-41.23	-422.33	-422.33	.00%
Total Revenue Local-State-Federal	.00	-41.23	-422.33	-422.33	.00%