

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

Fund 162 / 8 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	177,000.00	-19,801.59	-403,837.05	-226,837.05	228.16%
Total FEDERAL PROGRAM REVENUES	177,000.00	-19,801.59	-403,837.05	-226,837.05	228.16%
Total Revenue Local-State-Federal	177,000.00	-19,801.59	-403,837.05	-226,837.05	228.16%

	<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						
6200 - PROF & CONTRACTED SVCS	-152,500.00	.00	133,162.41	6,292.50	-19,337.59	87.32%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	5,390.09	590.09	-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%
Total Function11 INSTRUCTION	-160,200.00	.00	153,717.50	6,882.59	-6,482.50	95.95%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
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%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	600.00	.00	-10,400.00	5.45%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	.00	.00	494.72	494.72	494.72	.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	103.14	.00	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	597.86	494.72	-2,202.14	21.35%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-177,000.00	.00	155,160.43	7,377.31	-21,839.57	87.66%

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

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
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%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	.00	95,000.00	.00%
Total Revenue Local-State-Federal	95,000.00	.00	.00	95,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	3,528.50	8,286.75	1,000.00	-25,184.75	22.40%
6300 - SUPPLIES & MATERIALS	-56,000.00	3,313.93	110,822.66	10,017.68	58,136.59	197.90%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,214.17	122.68	-785.83	60.71%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	6,842.43	120,323.58	11,140.36	32,166.01	126.66%
Total Expenditures	-95,000.00	6,842.43	120,323.58	11,140.36	32,166.01	126.66%

HILLSBORO ISD

As of May

Fund 199 / 8 GENERAL FUND - LOCAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,020,000.00	-84,061.68	-7,371,426.40	-351,426.40	105.01%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-34,096.16	-102,101.11	-72,351.11	343.20%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-1,317.18	-57,398.41	-23,548.41	169.57%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-119,475.02	-7,530,925.92	-447,325.92	106.31%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-662,808.00	-6,622,094.00	3,268,406.00	66.95%
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%
Total STATE PROGRAM REVENUES	10,594,400.00	-662,808.00	-6,622,094.00	3,972,306.00	62.51%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	-126,875.00	-126,875.00	-126,875.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	-126,875.00	-126,875.00	-126,875.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-909,158.02	-14,279,894.92	3,398,105.08	80.78%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	7,260,771.60	932,024.05	-1,707,658.40	80.96%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	110,542.37	32,104.25	-16,657.63	86.90%
6300 - SUPPLIES & MATERIALS	-212,400.00	726.11	185,237.10	18,026.30	-26,436.79	87.21%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	28,537.35	1,842.12	-7,962.65	78.18%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	726.11	7,606,858.07	983,996.72	-1,736,945.82	81.40%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	165,559.31	20,739.04	-37,020.69	81.73%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	1,388.04	.00	-2,926.96	32.17%
6300 - SUPPLIES & MATERIALS	-24,900.00	1,497.87	19,755.35	296.83	-3,646.78	79.34%
6400 - OTHER OPERATING COSTS	-24,500.00	452.75	12,898.07	-162.00	-11,149.18	52.65%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	1,950.62	199,600.77	20,873.87	-54,743.61	77.88%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	100,499.50	11,132.65	-40,651.50	71.20%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	32,262.86	1,516.20	-20,237.14	61.45%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	4,115.98	27.07	-6,884.02	37.42%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	6,586.57	2,541.00	-8,913.43	42.49%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	143,464.91	15,216.92	-76,686.09	65.17%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	252,979.81	28,014.18	-89,181.19	73.94%
6200 - PROF & CONTRACTED SVCS	.00	.00	375.00	.00	375.00	.00%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,878.40	-107.00	-3,186.60	54.90%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	6,819.09	599.35	-8,380.91	44.86%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	264,052.30	28,506.53	-100,373.70	72.46%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	940,962.65	100,454.26	-383,603.35	71.04%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	7,430.64	.00	-3,769.36	66.34%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	3,756.91	444.67	-5,243.09	41.74%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	24,767.62	3,922.05	-11,482.38	68.32%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	.00	976,917.82	104,820.98	-404,098.18	70.74%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	254,111.77	28,151.14	-106,635.23	70.44%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	2,080.00	260.00	235.00	112.74%
6300 - SUPPLIES & MATERIALS	-11,500.00	269.97	8,637.72	2,017.08	-2,592.31	75.11%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	2,420.44	329.12	-1,949.56	55.39%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	269.97	267,249.93	30,757.34	-110,942.10	70.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	125,429.06	16,910.41	-30,771.94	80.30%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	7,108.60	818.00	1,108.60	118.48%
6400 - OTHER OPERATING COSTS	-400.00	.00	298.97	30.28	-101.03	74.74%
Total Function33 HEALTH SERVICES	-162,601.00	.00	132,836.63	17,758.69	-29,764.37	81.69%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	213,429.69	27,532.88	13,884.69	106.96%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	42,350.73	5,127.18	22,350.73	211.75%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	83,161.48	7,065.33	-41,838.52	66.53%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	18,250.73	81.79	750.73	104.29%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	91,864.00	.00	-8,136.00	91.86%
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	449,056.63	39,807.18	-12,988.37	97.19%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	498,120.35	52,128.75	-139,857.65	78.08%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	93,793.86	11,777.81	-4,156.14	95.76%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	102,385.70	10,626.70	-32,564.30	75.87%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	92,970.66	12,448.56	-56,029.34	62.40%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	.00	787,270.57	86,981.82	-253,607.43	75.64%
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function37 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-648,505.00	.00	463,917.47	50,735.24	-184,587.53	71.54%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	42,286.61	1,104.35	-4,863.39	89.69%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	27,694.52	5,148.45	-10,555.48	72.40%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	48,065.12	4,038.66	-13,934.88	77.52%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	1,314.97	382.55	1,314.97	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	583,278.69	61,409.25	-212,626.31	73.28%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	482,852.78	55,078.78	-164,097.22	74.64%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	846,577.33	-5,558.23	-415,422.67	67.08%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	139,870.51	2,645.27	-55,629.49	71.55%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	83,817.96	-6,040.91	12,817.96	118.05%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,768.80	.00	-9,231.20	84.61%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	1,603,887.38	46,124.91	-631,562.62	71.75%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	12,109.50	900.00	-66,290.50	15.45%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	824.30	.00	-175.70	82.43%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	12,933.80	900.00	-66,466.20	16.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	209,430.72	23,754.38	-80,949.28	72.12%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	43,793.50	457.50	-11,206.50	79.62%
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%
Total Function53 DATA PROCESSING	-347,980.00	.00	253,224.22	24,211.88	-94,755.78	72.77%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	60,091.49	6,491.28	32,300.49	216.23%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	23,599.99	5,097.50	-9,900.01	70.45%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	2,005.58	.00	505.58	133.71%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	4,585.06	435.56	2,835.06	262.00%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	90,282.12	12,024.34	25,741.12	139.88%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	62,821.63	1,875.00	-125,698.37	33.32%
Total Function71 DEBT SERVICE	-188,520.00	.00	62,821.63	1,875.00	-125,698.37	33.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	23,040.00	4,560.00	-6,960.00	76.80%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	23,040.00	4,560.00	-6,960.00	76.80%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	221,128.89	.00	-74,671.11	74.76%
Total Function99 OTHER	-295,800.00	.00	221,128.89	.00	-74,671.11	74.76%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-17,678,000.00	2,946.70	13,677,904.36	1,479,825.43	-3,997,148.94	77.37%

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

Fund 211 / 8 ESEA TITLE I 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	702,100.00	.00	-545,232.97	156,867.03	77.66%
Total FEDERAL PROGRAM REVENUES	702,100.00	.00	-545,232.97	156,867.03	77.66%
Total Revenue Local-State-Federal	702,100.00	.00	-545,232.97	156,867.03	77.66%

	<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	-530,000.00	.00	462,521.91	57,947.29	-67,478.09	87.27%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,904.32	425.00	-17,095.68	31.62%
6300 - SUPPLIES & MATERIALS	-80,000.00	333.50	104,447.53	1,417.64	24,781.03	130.56%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	333.50	574,873.76	59,789.93	-59,792.74	90.53%
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	15,105.25	16,658.16	124.83%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	83,758.16	15,105.25	16,658.16	124.83%
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%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-702,100.00	333.50	658,631.92	74,895.18	-43,134.58	93.81%

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

Fund 224 / 8 IDEA - PART B FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	396,500.00	.00	-341,482.77	55,017.23	86.12%
Total FEDERAL PROGRAM REVENUES	396,500.00	.00	-341,482.77	55,017.23	86.12%
Total Revenue Local-State-Federal	396,500.00	.00	-341,482.77	55,017.23	86.12%

	<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	-272,895.00	.00	294,071.32	2.03	21,176.32	107.76%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,833.34	333.34	-94,371.66	4.87%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	25,133.48	2,233.10	1,133.48	104.72%
6400 - OTHER OPERATING COSTS	-400.00	.00	2,017.99	34.50	1,617.99	504.50%
Total Function11 INSTRUCTION	-396,500.00	.00	326,056.13	2,602.97	-70,443.87	82.23%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,290.00	300.00	1,290.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,290.00	300.00	1,290.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
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%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-396,500.00	.00	327,346.13	2,902.97	-69,153.87	82.56%

Fund 225 / 8 IDEA - PART B PRESCHOOL

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,000.00	.00	7,782.50	.00	1,782.50	129.71%
6300 - SUPPLIES & MATERIALS	.00	.00	694.05	90.81	694.05	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	8,476.55	90.81	2,226.55	135.62%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-900.00	.00	.00	.00	-900.00	-.00%
Total Expenditures	-7,150.00	.00	8,476.55	90.81	1,326.55	118.55%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 240 / 8 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-377.50	-2,777.50	-2,277.50	555.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-22,295.87	-215,843.04	-32,043.04	117.43%
Total REVENUE-LOCAL & INTERMED	184,300.00	-22,673.37	-218,620.54	-34,320.54	118.62%
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%
Total STATE PROGRAM REVENUES	5,700.00	.00	-5,353.74	346.26	93.93%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-79,016.73	-633,540.51	283,404.49	69.09%
Total FEDERAL PROGRAM REVENUES	916,945.00	-79,016.73	-633,540.51	283,404.49	69.09%
Total Revenue Local-State-Federal	1,106,945.00	-101,690.10	-857,514.79	249,430.21	77.47%

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

Fund 240 / 8 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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	878,269.13	90,382.09	-86,730.87	91.01%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	33,510.14	1,233.29	-108,434.86	23.61%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	911,779.27	91,615.38	-195,165.73	82.37%
Total Expenditures	-1,106,945.00	.00	911,779.27	91,615.38	-195,165.73	82.37%

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

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

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

Fund 244 / 8 CAREER & TECHNICAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	25,975.00	.00	-19,763.91	6,211.09	76.09%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	-19,763.91	6,211.09	76.09%
Total Revenue Local-State-Federal	25,975.00	.00	-19,763.91	6,211.09	76.09%

	<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	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-23,475.00	.00	21,739.75	251.35	-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%
Total Function11 INSTRUCTION	-25,975.00	.00	21,739.75	251.35	-4,235.25	83.69%
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	-25,975.00	.00	21,739.75	251.35	-4,235.25	83.69%

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

Fund 255 / 8 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	80,335.00	.00	-80,002.68	332.32	99.59%
Total FEDERAL PROGRAM REVENUES	80,335.00	.00	-80,002.68	332.32	99.59%
Total Revenue Local-State-Federal	80,335.00	.00	-80,002.68	332.32	99.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,035.00	.00	82,234.33	9,904.05	7,199.33	109.59%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	82,234.33	9,904.05	7,199.33	109.59%
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%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	.00	.00	-5,300.00	-.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	327.20	.00	327.20	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	327.20	.00	327.20	.00%
Total Expenditures	-80,335.00	.00	82,561.53	9,904.05	2,226.53	102.77%

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

Fund 263 / 8 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	27,050.00	.00	-26,069.30	980.70	96.37%
Total FEDERAL PROGRAM REVENUES	27,050.00	.00	-26,069.30	980.70	96.37%
Total Revenue Local-State-Federal	27,050.00	.00	-26,069.30	980.70	96.37%

	<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	-21,135.00	.00	21,001.54	2,845.46	-133.46	99.37%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	4,703.28	112.83	203.28	104.52%
Total Function11 INSTRUCTION	-26,135.00	.00	25,704.82	2,958.29	-430.18	98.35%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	380.00	767.90	767.90	232.90	83.92%
Total Function13 CURRICULUM & INST STAFF	-915.00	380.00	767.90	767.90	232.90	83.92%
Total Expenditures	-27,050.00	380.00	26,472.72	3,726.19	-197.28	97.87%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-33,017.50	-33,017.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	.00	-33,017.50	-33,017.50	.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					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 289 / 8 LEP SUMMER PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,374.00	-2,374.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,374.00	-2,374.00	.00%

Fund 397 / 8 ADVANCED PLACEMENT

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

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-78,264.95	-78,264.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-78,264.95	-78,264.95	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-78,264.95	-78,264.95	.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						
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%
Total Function11 INSTRUCTION	.00	.00	91,268.69	.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	.00	91,268.69	.00%

Fund 421 / 8 MASTER READING TEACHER

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

Fund 429 / 8 STATE MISC GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,457.97	-1,457.97	.00%
Total STATE PROGRAM REVENUES	.00	.00	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	.00	-1,457.97	-1,457.97	.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	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%
Total Function11 INSTRUCTION	.00	.00	727.63	.00	727.63	.00%
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	727.63	.00	727.63	.00%

Fund 461 / 8 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	-3,627.31	-4,904.90	-4,904.90	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-50,422.42	-156,771.49	-4,021.49	102.63%
Total REVENUE-LOCAL & INTERMED	152,750.00	-54,049.73	-161,676.39	-8,926.39	105.84%
Total Revenue Local-State-Federal	152,750.00	-54,049.73	-161,676.39	-8,926.39	105.84%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS	.00	.00	250.00	.00	250.00	.00%
6300 - SUPPLIES & MATERIALS	-107,750.00	5,029.36	110,462.15	17,068.45	7,741.51	102.52%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	18,730.21	3,108.19	-26,269.79	41.62%
Total Function36 EXTRACURRICULAR	-152,750.00	5,029.36	129,442.36	20,176.64	-18,278.28	84.74%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-152,750.00	5,029.36	129,442.36	20,176.64	-18,278.28	84.74%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 511 / 8 DEBT SERVICE FUNDS

	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	1,616,000.00	-18,707.55	-1,665,825.63	-49,825.63	103.08%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-2,881.28	-14,021.94	-6,021.94	175.27%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-21,588.83	-1,679,847.57	-55,847.57	103.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-103,396.00	-396.00	100.38%
Total STATE PROGRAM REVENUES	103,000.00	.00	-103,396.00	-396.00	100.38%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,727,000.00	-21,588.83	-1,783,243.57	-56,243.57	103.26%

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

Fund 698 / 8 TAX MAINTENANCE NOTES

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

Fund 699 / 8 CONSTRUCTION

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

Fund 753 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,258.40	-56,983.18	-56,983.18	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,258.40	-56,983.18	-56,983.18	.00%
Total Revenue Local-State-Federal	.00	-6,258.40	-56,983.18	-56,983.18	.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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	41,786.82	.00	41,786.82	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	41,786.82	.00	41,786.82	.00%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	41,786.82	.00	41,786.82	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 799 / 8 DAY CARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	104,130.00	-9,063.01	-81,692.54	22,437.46	78.45%
Total REVENUE-LOCAL & INTERMED	104,130.00	-9,063.01	-81,692.54	22,437.46	78.45%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
Total STATE PROGRAM REVENUES	9,240.00	.00	.00	9,240.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	143,370.00	-9,063.01	-81,692.54	61,677.46	56.98%

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

Fund 799 / 8 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	-143,370.00	.00	128,382.87	15,681.68	-14,987.13	89.55%
6300 - SUPPLIES & MATERIALS	.00	.00	810.84	.00	810.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	129,193.71	15,681.68	-14,176.29	90.11%
Total Expenditures	-143,370.00	.00	129,193.71	15,681.68	-14,176.29	90.11%

Fund 816 / 8 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	-2,557.58	-2,874.95	-2,874.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,557.58	-2,874.95	-2,874.95	.00%
Total Revenue Local-State-Federal	.00	-2,557.58	-2,874.95	-2,874.95	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 817 / 8 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	-33.72	-5,304.98	-5,304.98	.00%
Total REVENUE-LOCAL & INTERMED	.00	-33.72	-5,304.98	-5,304.98	.00%
Total Revenue Local-State-Federal	.00	-33.72	-5,304.98	-5,304.98	.00%

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

Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

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

