

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

Fund 162 / 7 LOCAL SPECIAL ED

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - FED REV DIST BY TX GOVT AGNCS | 150,000.00 | -22,489.52 | -238,816.32 | -88,816.32 | 159.21% |
| Total FEDERAL PROGRAM REVENUES | 150,000.00 | -22,489.52 | -238,816.32 | -88,816.32 | 159.21% |
| Total Revenue Local-State-Federal | 150,000.00 | -22,489.52 | -238,816.32 | -88,816.32 | 159.21% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -125,500.00 | .00 | 129,074.37 | 15,314.67 | 3,574.37 | 102.85% |
| 6300 - SUPPLIES & MATERIALS | -7,500.00 | .00 | 2,967.54 | 948.00 | -4,532.46 | 39.57% |
| 6400 - OTHER OPERATING COSTS | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function11 INSTRUCTION | -133,200.00 | .00 | 132,041.91 | 16,262.67 | -1,158.09 | 99.13% |
| 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 | 1,902.00 | .00 | -2,098.00 | 47.55% |
| 6400 - OTHER OPERATING COSTS | -5,000.00 | .00 | 300.00 | .00 | -4,700.00 | 6.00% |
| Total Function21 INSTRUCTIONAL | -11,000.00 | .00 | 2,202.00 | .00 | -8,798.00 | 20.02% |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -2,500.00 | .00 | .00 | .00 | -2,500.00 | -.00% |
| 6400 - OTHER OPERATING COSTS | -300.00 | .00 | .00 | .00 | -300.00 | -.00% |
| Total Function31 GUIDANCE & COUNSELING | -2,800.00 | .00 | .00 | .00 | -2,800.00 | -.00% |
| Total Expenditures | -150,000.00 | .00 | 134,243.91 | 16,262.67 | -15,756.09 | 89.50% |

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

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

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

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

Fund 163 / 7 LOCAL TECHNOLOGY SUPPLEMENT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | .00 | .00 | 36,972.68 | 34,892.68 | 36,972.68 | .00% |
| 6300 - SUPPLIES & MATERIALS | -50,000.00 | 169.00 | 99,597.68 | 67.32 | 49,766.68 | 199.20% |
| 6400 - OTHER OPERATING COSTS | .00 | 675.00 | 667.59 | 242.13 | 1,342.59 | .00% |
| Total Function11 INSTRUCTION | -50,000.00 | 844.00 | 137,237.95 | 35,202.13 | 88,081.95 | 274.48% |
| Total Expenditures | -50,000.00 | 844.00 | 137,237.95 | 35,202.13 | 88,081.95 | 274.48% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 199 / 7 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 | 6,640,000.00 | -77,844.55 | -6,796,498.47 | -156,498.47 | 102.36% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 13,000.00 | -31,292.90 | -74,696.73 | -61,696.73 | 574.59% |
| 5750 - ENTERPRISING ACTIVITIES | 27,250.00 | -1,671.50 | -52,560.26 | -25,310.26 | 192.88% |
| Total REVENUE-LOCAL & INTERMED | 6,680,250.00 | -110,808.95 | -6,923,755.46 | -243,505.46 | 103.65% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 9,590,500.00 | -497,597.00 | -6,167,665.00 | 3,422,835.00 | 64.31% |
| 5820 - STATE PROG REV DIST BY TEA | .00 | .00 | -10,941.00 | -10,941.00 | .00% |
| 5830 - REVENUE FROM TX GOVT AGENCIES | 703,900.00 | .00 | .00 | 703,900.00 | .00% |
| Total STATE PROGRAM REVENUES | 10,294,400.00 | -497,597.00 | -6,178,606.00 | 4,115,794.00 | 60.02% |
| 7000 - OTHER RESOURCES/NON-OPER REV | | | | | |
| 7900 - OTHER RESOURCES/NON-OPER REV | | | | | |
| 7910 - OTHER RESOURCES | 200,000.00 | .00 | -174,046.73 | 25,953.27 | 87.02% |
| Total OTHER RESOURCES/NON-OPER REV | 200,000.00 | .00 | -174,046.73 | 25,953.27 | 87.02% |
| Total Revenue Local-State-Federal | 17,174,650.00 | -608,405.95 | -13,276,408.19 | 3,898,241.81 | 77.30% |

HILLSBORO ISD

Fund 199 / 7 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 | -8,535,546.00 | .00 | 7,170,777.22 | 879,028.35 | -1,364,768.78 | 84.01% |
| 6200 - PROF & CONTRACTED SVCS | -110,700.00 | .00 | 115,514.71 | 37,102.89 | 4,814.71 | 104.35% |
| 6300 - SUPPLIES & MATERIALS | -210,150.00 | .00 | 203,786.04 | -13,618.25 | -6,363.96 | 96.97% |
| 6400 - OTHER OPERATING COSTS | -26,200.00 | .00 | 26,516.75 | .00 | 316.75 | 101.21% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | -55,000.00 | .00 | 50,496.42 | .00 | -4,503.58 | 91.81% |
| Total Function11 INSTRUCTION | -8,937,596.00 | .00 | 7,567,091.14 | 902,512.99 | -1,370,504.86 | 84.67% |
| 12 - INST RESOURCES & MEDIA SVCS | | | | | | |
| 6100 - PAYROLL COSTS | -195,855.00 | .00 | 174,449.82 | 21,513.50 | -21,405.18 | 89.07% |
| 6200 - PROF & CONTRACTED SVCS | -3,430.00 | .00 | 2,021.92 | 244.88 | -1,408.08 | 58.95% |
| 6300 - SUPPLIES & MATERIALS | -24,600.00 | .00 | 19,820.87 | 1,069.46 | -4,779.13 | 80.57% |
| 6400 - OTHER OPERATING COSTS | -24,500.00 | .00 | 12,684.65 | 182.12 | -11,815.35 | 51.77% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 5,000.00 | .00 | 5,000.00 | .00% |
| Total Function12 INST RESOURCES & MEDIA | -248,385.00 | .00 | 213,977.26 | 23,009.96 | -34,407.74 | 86.15% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6100 - PAYROLL COSTS | -137,375.00 | .00 | 97,947.67 | 10,765.25 | -39,427.33 | 71.30% |
| 6200 - PROF & CONTRACTED SVCS | -30,750.00 | .00 | 29,161.00 | 1,521.50 | -1,589.00 | 94.83% |
| 6300 - SUPPLIES & MATERIALS | -10,000.00 | .00 | 7,546.81 | 99.37 | -2,453.19 | 75.47% |
| 6400 - OTHER OPERATING COSTS | -15,900.00 | .00 | 6,744.81 | -1,694.05 | -9,155.19 | 42.42% |
| Total Function13 CURRICULUM & INST STAFF | -194,025.00 | .00 | 141,400.29 | 10,692.07 | -52,624.71 | 72.88% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -344,885.00 | .00 | 186,531.62 | 20,507.38 | -158,353.38 | 54.09% |
| 6300 - SUPPLIES & MATERIALS | -2,250.00 | .00 | 2,460.16 | 1,615.55 | 210.16 | 109.34% |
| 6400 - OTHER OPERATING COSTS | -11,000.00 | .00 | 7,639.65 | 3,026.41 | -3,360.35 | 69.45% |
| Total Function21 INSTRUCTIONAL | -358,135.00 | .00 | 196,631.43 | 25,149.34 | -161,503.57 | 54.90% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -1,331,753.00 | .00 | 969,684.53 | 107,121.27 | -362,068.47 | 72.81% |
| 6200 - PROF & CONTRACTED SVCS | -11,200.00 | .00 | 8,089.47 | 898.83 | -3,110.53 | 72.23% |
| 6300 - SUPPLIES & MATERIALS | -9,000.00 | 15.95 | 7,344.42 | 3,834.13 | -1,639.63 | 81.60% |
| 6400 - OTHER OPERATING COSTS | -34,250.00 | .00 | 19,572.00 | -157.14 | -14,678.00 | 57.14% |
| Total Function23 SCHOOL LEADERSHIP | -1,386,203.00 | 15.95 | 1,004,690.42 | 111,697.09 | -381,496.63 | 72.48% |
| 31 - GUIDANCE & COUNSELING SVCS | | | | | | |
| 6100 - PAYROLL COSTS | -344,962.00 | .00 | 247,056.30 | 27,053.18 | -97,905.70 | 71.62% |
| 6200 - PROF & CONTRACTED SVCS | -600.00 | .00 | 2,080.00 | 260.00 | 1,480.00 | 346.67% |
| 6300 - SUPPLIES & MATERIALS | -11,500.00 | .00 | 7,923.22 | 962.02 | -3,576.78 | 68.90% |
| 6400 - OTHER OPERATING COSTS | -4,550.00 | .00 | 2,087.20 | 40.00 | -2,462.80 | 45.87% |
| Total Function31 GUIDANCE & COUNSELING | -361,612.00 | .00 | 259,146.72 | 28,315.20 | -102,465.28 | 71.66% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -149,420.00 | .00 | 127,876.53 | 16,175.85 | -21,543.47 | 85.58% |
| 6300 - SUPPLIES & MATERIALS | -6,000.00 | .00 | 5,828.50 | 250.00 | -171.50 | 97.14% |
| 6400 - OTHER OPERATING COSTS | -300.00 | .00 | 100.00 | .00 | -200.00 | 33.33% |
| Total Function33 HEALTH SERVICES | -155,720.00 | .00 | 133,805.03 | 16,425.85 | -21,914.97 | 85.93% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -151,100.00 | .00 | 200,523.15 | 24,315.43 | 49,423.15 | 132.71% |
| 6200 - PROF & CONTRACTED SVCS | -20,000.00 | .00 | 13,064.96 | 3,057.70 | -6,935.04 | 65.32% |
| 6300 - SUPPLIES & MATERIALS | -125,000.00 | .00 | 58,445.08 | 9,804.75 | -66,554.92 | 46.76% |
| 6400 - OTHER OPERATING COSTS | -17,500.00 | .00 | 16,952.04 | 135.25 | -547.96 | 96.87% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | -300,000.00 | .00 | 173,546.73 | .00 | -126,453.27 | 57.85% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| Total Function34 STUDENT TRANSPORTATION | -613,600.00 | .00 | 462,531.96 | 37,313.13 | -151,068.04 | 75.38% |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -637,107.00 | .00 | 477,282.89 | 51,228.43 | -159,824.11 | 74.91% |
| 6200 - PROF & CONTRACTED SVCS | -80,050.00 | .00 | 92,485.59 | 2,600.20 | 12,435.59 | 115.53% |
| 6300 - SUPPLIES & MATERIALS | -116,650.00 | .00 | 99,034.95 | 5,364.34 | -17,615.05 | 84.90% |
| 6400 - OTHER OPERATING COSTS | -146,250.00 | .00 | 89,493.89 | 3,617.82 | -56,756.11 | 61.19% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| Total Function36 EXTRACURRICULAR | -985,057.00 | .00 | 758,297.32 | 62,810.79 | -226,759.68 | 76.98% |
| 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 | -605,790.00 | .00 | 448,424.65 | 49,156.99 | -157,365.35 | 74.02% |
| 6200 - PROF & CONTRACTED SVCS | -51,650.00 | .00 | 33,245.92 | 578.82 | -18,404.08 | 64.37% |
| 6300 - SUPPLIES & MATERIALS | -37,750.00 | .00 | 29,296.06 | 2,413.38 | -8,453.94 | 77.61% |
| 6400 - OTHER OPERATING COSTS | -54,500.00 | .00 | 45,173.60 | 669.43 | -9,326.40 | 82.89% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 97,732.97 | 4,731.10 | 97,732.97 | .00% |
| Total Function41 GENERAL ADMINISTRATION | -749,690.00 | .00 | 653,873.20 | 57,549.72 | -95,816.80 | 87.22% |
| 51 - FACILITIES MAINT & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -651,720.00 | .00 | 468,824.97 | 48,937.32 | -182,895.03 | 71.94% |
| 6200 - PROF & CONTRACTED SVCS | -1,252,000.00 | .00 | 845,704.72 | 86,649.04 | -406,295.28 | 67.55% |
| 6300 - SUPPLIES & MATERIALS | -195,500.00 | .00 | 119,878.67 | 14,404.10 | -75,621.33 | 61.32% |
| 6400 - OTHER OPERATING COSTS | -71,000.00 | .00 | 73,087.00 | .00 | 2,087.00 | 102.94% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 35,869.75 | .00 | 35,869.75 | .00% |
| Total Function51 FACILITIES MAINT & | -2,170,220.00 | .00 | 1,543,365.11 | 149,990.46 | -626,854.89 | 71.12% |
| 52 - SECURITY & MONITORING SVCS | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -78,200.00 | .00 | 66,529.22 | 990.00 | -11,670.78 | 85.08% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | 1,024.50 | .00 | 24.50 | 102.45% |
| Total Function52 SECURITY & MONITORING | -79,200.00 | .00 | 67,553.72 | 990.00 | -11,646.28 | 85.30% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -282,276.00 | .00 | 204,008.60 | 22,844.00 | -78,267.40 | 72.27% |
| 6200 - PROF & CONTRACTED SVCS | -55,000.00 | .00 | 42,720.50 | 457.50 | -12,279.50 | 77.67% |
| 6300 - SUPPLIES & MATERIALS | -1,500.00 | .00 | 1,504.20 | .00 | 4.20 | 100.28% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | -.00% |
| Total Function53 DATA PROCESSING | -339,776.00 | .00 | 248,233.30 | 23,301.50 | -91,542.70 | 73.06% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -26,916.00 | .00 | 19,541.96 | 2,416.61 | -7,374.04 | 72.60% |
| 6200 - PROF & CONTRACTED SVCS | -33,000.00 | .00 | 35,842.50 | .00 | 2,842.50 | 108.61% |
| 6300 - SUPPLIES & MATERIALS | -1,500.00 | .00 | -801.12 | .00 | -2,301.12 | 53.41% |
| 6400 - OTHER OPERATING COSTS | -1,750.00 | .00 | 788.46 | 41.00 | -961.54 | 45.05% |
| Total Function61 COMMUNITY SERVICES | -63,166.00 | .00 | 55,371.80 | 2,457.61 | -7,794.20 | 87.66% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -195,265.00 | .00 | 55,531.22 | .00 | -139,733.78 | 28.44% |
| Total Function71 DEBT SERVICE | -195,265.00 | .00 | 55,531.22 | .00 | -139,733.78 | 28.44% |
| 95 - PAYMENTS TO JJAEP | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -30,000.00 | .00 | 13,680.00 | 1,440.00 | -16,320.00 | 45.60% |
| Total Function95 PAYMENTS TO JJAEP | -30,000.00 | .00 | 13,680.00 | 1,440.00 | -16,320.00 | 45.60% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 99 - OTHER INTERGOVERNMENTAL CHGS | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -277,000.00 | .00 | 208,212.47 | .00 | -68,787.53 | 75.17% |
| Total Function99 OTHER | -277,000.00 | .00 | 208,212.47 | .00 | -68,787.53 | 75.17% |
| 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 | -17,174,650.00 | 15.95 | 13,583,392.39 | 1,453,655.71 | -3,591,241.66 | 79.09% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 211 / 7 ESEA TITLE I PART A

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 671,971.00 | 14,088.91 | -526,942.96 | 145,028.04 | 78.42% |
| Total FEDERAL PROGRAM REVENUES | 671,971.00 | 14,088.91 | -526,942.96 | 145,028.04 | 78.42% |
| Total Revenue Local-State-Federal | 671,971.00 | 14,088.91 | -526,942.96 | 145,028.04 | 78.42% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -519,971.00 | .00 | 483,802.91 | 59,822.18 | -36,168.09 | 93.04% |
| 6200 - PROF & CONTRACTED SVCS | -20,000.00 | .00 | 3,754.86 | 175.54 | -16,245.14 | 18.77% |
| 6300 - SUPPLIES & MATERIALS | -67,000.00 | 226.43 | 54,234.14 | -80.71 | -12,539.43 | 80.95% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 321.29 | .00 | 321.29 | .00% |
| Total Function11 INSTRUCTION | -606,971.00 | 226.43 | 542,113.20 | 59,917.01 | -64,631.37 | 89.31% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -65,000.00 | 1,487.40 | 60,224.77 | 15,478.00 | -3,287.83 | 92.65% |
| Total Function13 CURRICULUM & INST STAFF | -65,000.00 | 1,487.40 | 60,224.77 | 15,478.00 | -3,287.83 | 92.65% |
| Total Expenditures | -671,971.00 | 1,713.83 | 602,337.97 | 75,395.01 | -67,919.20 | 89.64% |

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

Fund 224 / 7 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 | 387,828.00 | -12,189.32 | -343,350.56 | 44,477.44 | 88.53% |
| Total FEDERAL PROGRAM REVENUES | 387,828.00 | -12,189.32 | -343,350.56 | 44,477.44 | 88.53% |
| Total Revenue Local-State-Federal | 387,828.00 | -12,189.32 | -343,350.56 | 44,477.44 | 88.53% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -269,000.00 | .00 | 352,665.99 | 43,531.62 | 83,665.99 | 131.10% |
| 6200 - PROF & CONTRACTED SVCS | -96,000.00 | .00 | 8,001.48 | .00 | -87,998.52 | 8.33% |
| 6300 - SUPPLIES & MATERIALS | -22,000.00 | .00 | 19,410.93 | 381.07 | -2,589.07 | 88.23% |
| 6400 - OTHER OPERATING COSTS | -828.00 | .00 | 1,190.22 | 303.81 | 362.22 | 143.75% |
| Total Function11 INSTRUCTION | -387,828.00 | .00 | 381,268.62 | 44,216.50 | -6,559.38 | 98.31% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 1,199.27 | 193.31 | 1,199.27 | .00% |
| Total Function13 CURRICULUM & INST STAFF | .00 | .00 | 1,199.27 | 193.31 | 1,199.27 | .00% |
| Total Expenditures | -387,828.00 | .00 | 382,467.89 | 44,409.81 | -5,360.11 | 98.62% |

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

Fund 225 / 7 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 | 7,197.00 | 6,927.35 | -4,483.46 | 2,713.54 | 62.30% |
| Total FEDERAL PROGRAM REVENUES | 7,197.00 | 6,927.35 | -4,483.46 | 2,713.54 | 62.30% |
| Total Revenue Local-State-Federal | 7,197.00 | 6,927.35 | -4,483.46 | 2,713.54 | 62.30% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 6200 - PROF & CONTRACTED SVCS | -6,800.00 | .00 | 469.62 | .00 | -6,330.38 | 6.91% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 2,425.96 | .00 | 2,425.96 | .00% |
| Total Function11 INSTRUCTION | -7,050.00 | .00 | 2,895.58 | .00 | -4,154.42 | 41.07% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -147.00 | .00 | .00 | .00 | -147.00 | -.00% |
| Total Function13 CURRICULUM & INST STAFF | -147.00 | .00 | .00 | .00 | -147.00 | -.00% |
| Total Expenditures | -7,197.00 | .00 | 2,895.58 | .00 | -4,301.42 | 40.23% |

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

Fund 240 / 7 FOOD SERVICE

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCES | 1,820.00 | -255.00 | -2,260.00 | -440.00 | 124.18% |
| 5750 - ENTERPRISING ACTIVITIES | 158,283.00 | -32,157.08 | -208,441.48 | -50,158.48 | 131.69% |
| Total REVENUE-LOCAL & INTERMED | 160,103.00 | -32,412.08 | -210,701.48 | -50,598.48 | 131.60% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | 5,630.00 | .00 | -5,352.71 | 277.29 | 95.07% |
| Total STATE PROGRAM REVENUES | 5,630.00 | .00 | -5,352.71 | 277.29 | 95.07% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 844,000.00 | -90,897.07 | -712,780.47 | 131,219.53 | 84.45% |
| Total FEDERAL PROGRAM REVENUES | 844,000.00 | -90,897.07 | -712,780.47 | 131,219.53 | 84.45% |
| Total Revenue Local-State-Federal | 1,009,733.00 | -123,309.15 | -928,834.66 | 80,898.34 | 91.99% |

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

Fund 240 / 7 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 | -865,000.00 | .00 | 819,525.51 | 109,972.22 | -45,474.49 | 94.74% |
| 6300 - SUPPLIES & MATERIALS | -144,733.00 | .00 | 18,194.89 | 1,706.48 | -126,538.11 | 12.57% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 1,860.00 | .00 | 1,860.00 | .00% |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 6,051.23 | .00 | 6,051.23 | .00% |
| Total Function35 FOOD SERVICES | -1,009,733.00 | .00 | 845,631.63 | 111,678.70 | -164,101.37 | 83.75% |
| Total Expenditures | -1,009,733.00 | .00 | 845,631.63 | 111,678.70 | -164,101.37 | 83.75% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 244 / 7 CAREER & TECHNICAL

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 31,202.00 | 1,173.66 | -28,291.58 | 2,910.42 | 90.67% |
| Total FEDERAL PROGRAM REVENUES | 31,202.00 | 1,173.66 | -28,291.58 | 2,910.42 | 90.67% |
| Total Revenue Local-State-Federal | 31,202.00 | 1,173.66 | -28,291.58 | 2,910.42 | 90.67% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 6200 - PROF & CONTRACTED SVCS | -3,670.00 | .00 | 3,420.00 | .00 | -250.00 | 93.19% |
| 6300 - SUPPLIES & MATERIALS | -27,032.00 | .00 | 30,164.06 | .00 | 3,132.06 | 111.59% |
| 6400 - OTHER OPERATING COSTS | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| Total Function11 INSTRUCTION | -31,202.00 | .00 | 33,584.06 | .00 | 2,382.06 | 107.63% |
| Total Expenditures | -31,202.00 | .00 | 33,584.06 | .00 | 2,382.06 | 107.63% |

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

Fund 255 / 7 ESEA TITLE II PART A

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | 107,154.00 | 3,715.68 | -59,994.89 | 47,159.11 | 55.99% |
| Total FEDERAL PROGRAM REVENUES | 107,154.00 | 3,715.68 | -59,994.89 | 47,159.11 | 55.99% |
| Total Revenue Local-State-Federal | 107,154.00 | 3,715.68 | -59,994.89 | 47,159.11 | 55.99% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -95,026.00 | .00 | 66,519.65 | 6,924.35 | -28,506.35 | 70.00% |
| Total Function11 INSTRUCTION | -95,026.00 | .00 | 66,519.65 | 6,924.35 | -28,506.35 | 70.00% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -0.00% |
| 6300 - SUPPLIES & MATERIALS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | -0.00% |
| 6400 - OTHER OPERATING COSTS | -5,128.00 | .00 | 399.63 | .00 | -4,728.37 | 7.79% |
| Total Function13 CURRICULUM & INST STAFF | -12,128.00 | .00 | 399.63 | .00 | -11,728.37 | 3.30% |
| Total Expenditures | -107,154.00 | .00 | 66,919.28 | 6,924.35 | -40,234.72 | 62.45% |

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

Fund 263 / 7 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 | 27,154.00 | 4,586.82 | -27,978.71 | -824.71 | 103.04% |
| Total FEDERAL PROGRAM REVENUES | 27,154.00 | 4,586.82 | -27,978.71 | -824.71 | 103.04% |
| Total Revenue Local-State-Federal | 27,154.00 | 4,586.82 | -27,978.71 | -824.71 | 103.04% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -22,651.00 | .00 | 28,245.78 | 3,597.74 | 5,594.78 | 124.70% |
| 6200 - PROF & CONTRACTED SVCS | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | -3,503.00 | .00 | 1,749.30 | .00 | -1,753.70 | 49.94% |
| Total Function11 INSTRUCTION | -26,654.00 | .00 | 29,995.08 | 3,597.74 | 3,341.08 | 112.54% |
| 13 - CURRICULUM & INST STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -500.00 | .00 | 1,581.37 | .00 | 1,081.37 | 316.27% |
| Total Function13 CURRICULUM & INST STAFF | -500.00 | .00 | 1,581.37 | .00 | 1,081.37 | 316.27% |
| Total Expenditures | -27,154.00 | .00 | 31,576.45 | 3,597.74 | 4,422.45 | 116.29% |

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

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | .00 | 268.01 | -7,899.53 | -7,899.53 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | 268.01 | -7,899.53 | -7,899.53 | .00% |
| Total Revenue Local-State-Federal | .00 | 268.01 | -7,899.53 | -7,899.53 | .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 | 7,899.53 | .00 | 7,899.53 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 7,899.53 | .00 | 7,899.53 | .00% |
| Total Expenditures | .00 | .00 | 7,899.53 | .00 | 7,899.53 | .00% |

Fund 289 / 7 LEP SUMMER PROGRAM

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUE DIST BY TEA | .00 | 1,894.44 | -435.56 | -435.56 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | 1,894.44 | -435.56 | -435.56 | .00% |
| Total Revenue Local-State-Federal | .00 | 1,894.44 | -435.56 | -435.56 | .00% |

Fund 410 / 7 STATE INSTRUCTIONAL MTLs FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | .00 | .00 | -41,642.88 | -41,642.88 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -41,642.88 | -41,642.88 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -41,642.88 | -41,642.88 | .00% |

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

Fund 410 / 7 STATE INSTRUCTIONAL MTLs FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PROF & CONTRACTED SVCS | .00 | .00 | 37.00 | .00 | 37.00 | .00% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 41,076.25 | .00 | 41,076.25 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 41,113.25 | .00 | 41,113.25 | .00% |
| Total Expenditures | .00 | .00 | 41,113.25 | .00 | 41,113.25 | .00% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 429 / 7 PRE-K GRANT

| | 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 | -1,433.67 | -66,722.18 | -66,722.18 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -1,433.67 | -66,722.18 | -66,722.18 | .00% |
| Total Revenue Local-State-Federal | .00 | -1,433.67 | -66,722.18 | -66,722.18 | .00% |

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

Fund 429 / 7 PRE-K GRANT

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 629.08 | .00 | 629.08 | .00% |
| 6300 - SUPPLIES & MATERIALS | .00 | 1,149.68 | 65,817.16 | 346.81 | 66,966.84 | .00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 622.75 | .00 | 622.75 | .00% |
| Total Function11 INSTRUCTION | .00 | 1,149.68 | 67,068.99 | 346.81 | 68,218.67 | .00% |
| Total Expenditures | .00 | 1,149.68 | 67,068.99 | 346.81 | 68,218.67 | .00% |

Fund 461 / 7 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 | -163.09 | -899.18 | -899.18 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 152,750.00 | -22,366.21 | -107,785.98 | 44,964.02 | 70.56% |
| Total REVENUE-LOCAL & INTERMED | 152,750.00 | -22,529.30 | -108,685.16 | 44,064.84 | 71.15% |
| Total Revenue Local-State-Federal | 152,750.00 | -22,529.30 | -108,685.16 | 44,064.84 | 71.15% |

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

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - EXTRACURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES & MATERIALS | -107,750.00 | 9,867.97 | 67,678.07 | 2,663.34 | -30,203.96 | 62.81% |
| 6400 - OTHER OPERATING COSTS | -45,000.00 | .00 | 37,707.05 | 3,912.50 | -7,292.95 | 83.79% |
| Total Function36 EXTRACURRICULAR | -152,750.00 | 9,867.97 | 105,385.12 | 6,575.84 | -37,496.91 | 68.99% |
| Total Expenditures | -152,750.00 | 9,867.97 | 105,385.12 | 6,575.84 | -37,496.91 | 68.99% |

Comparison of Revenue to Budget

HILLSBORO ISD

As of May

Fund 511 / 7 DEBT SERVICE 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 | | | | | |
| 5710 - LOCAL REAL & PROPERTY TAXES | 1,535,385.00 | -17,466.08 | -1,532,469.06 | 2,915.94 | 99.81% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 2,000.00 | -2,114.01 | -8,976.42 | -6,976.42 | 448.82% |
| Total REVENUE-LOCAL & INTERMED | 1,537,385.00 | -19,580.09 | -1,541,445.48 | -4,060.48 | 100.26% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | 34,915.00 | .00 | -37,128.00 | -2,213.00 | 106.34% |
| Total STATE PROGRAM REVENUES | 34,915.00 | .00 | -37,128.00 | -2,213.00 | 106.34% |
| Total Revenue Local-State-Federal | 1,572,300.00 | -19,580.09 | -1,578,573.48 | -6,273.48 | 100.40% |

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

Fund 511 / 7 DEBT SERVICE FUNDS

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -1,572,300.00 | .00 | 152,891.06 | 750.00 | -1,419,408.94 | 9.72% |
| Total Function 71 DEBT SERVICE | -1,572,300.00 | .00 | 152,891.06 | 750.00 | -1,419,408.94 | 9.72% |
| Total Expenditures | -1,572,300.00 | .00 | 152,891.06 | 750.00 | -1,419,408.94 | 9.72% |

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

Fund 699 / 7 CONSTRUCTION

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCES | .00 | -7,649.94 | -225,053.10 | -225,053.10 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -7,649.94 | -225,053.10 | -225,053.10 | .00% |
| Total Revenue Local-State-Federal | .00 | -7,649.94 | -225,053.10 | -225,053.10 | .00% |

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

Fund 699 / 7 CONSTRUCTION

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 81 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6600 - CAP OUTLAY LAND BLDG & EQUIP | .00 | .00 | 163,172.92 | 163,172.92 | 163,172.92 | .00% |
| Total Function 81 FACILITIES ACQUISITION & | .00 | .00 | 163,172.92 | 163,172.92 | 163,172.92 | .00% |
| Total Expenditures | .00 | .00 | 163,172.92 | 163,172.92 | 163,172.92 | .00% |

Fund 753 / 7 WORKER'S COMP INSURANCE

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | .00 | -6,404.96 | -44,795.43 | -44,795.43 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -6,404.96 | -44,795.43 | -44,795.43 | .00% |
| Total Revenue Local-State-Federal | .00 | -6,404.96 | -44,795.43 | -44,795.43 | .00% |

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of May

Fund 753 / 7 WORKER'S COMP INSURANCE

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 70,585.53 | 2,371.34 | 70,585.53 | .00% |
| Total Function 61 COMMUNITY SERVICES | .00 | .00 | 70,585.53 | 2,371.34 | 70,585.53 | .00% |
| Total Expenditures | .00 | .00 | 70,585.53 | 2,371.34 | 70,585.53 | .00% |

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

Fund 799 / 7 DAY CARE

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | 101,713.00 | -7,832.84 | -75,759.29 | 25,953.71 | 74.48% |
| Total REVENUE-LOCAL & INTERMED | 101,713.00 | -7,832.84 | -75,759.29 | 25,953.71 | 74.48% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REVENUE FROM TX GOVT AGENCIES | 9,236.00 | .00 | .00 | 9,236.00 | .00% |
| Total STATE PROGRAM REVENUES | 9,236.00 | .00 | .00 | 9,236.00 | .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 | 140,949.00 | -7,832.84 | -75,759.29 | 65,189.71 | 53.75% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -140,949.00 | .00 | 112,685.76 | 13,367.63 | -28,263.24 | 79.95% |
| 6300 - SUPPLIES & MATERIALS | .00 | .00 | 358.13 | .00 | 358.13 | .00% |
| 6400 - OTHER OPERATING COSTS | .00 | .00 | 25.53 | .00 | 25.53 | .00% |
| Total Function61 COMMUNITY SERVICES | -140,949.00 | .00 | 113,069.42 | 13,367.63 | -27,879.58 | 80.22% |
| Total Expenditures | -140,949.00 | .00 | 113,069.42 | 13,367.63 | -27,879.58 | 80.22% |

Fund 816 / 7 SCHOLARSHIP TRUST FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCES | .00 | -2,543.19 | -2,767.42 | -2,767.42 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -2,543.19 | -2,767.42 | -2,767.42 | .00% |
| Total Revenue Local-State-Federal | .00 | -2,543.19 | -2,767.42 | -2,767.42 | .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 | 2,000.00 | .00 | 2,000.00 | .00% |
| Total Function36 EXTRACURRICULAR | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .00% |
| Total Expenditures | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .00% |

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

Fund 817 / 7 RENE KEMP SCHOLARSHIP

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - OTHER REV FROM LOCAL SOURCES | .00 | -21.47 | -132.74 | -132.74 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -21.47 | -132.74 | -132.74 | .00% |
| Total Revenue Local-State-Federal | .00 | -21.47 | -132.74 | -132.74 | .00% |