

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

	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	177,000.00	-15,764.13	-15,764.13	161,235.87	8.91%
Total FEDERAL PROGRAM REVENUES	177,000.00	-15,764.13	-15,764.13	161,235.87	8.91%
Total Revenue Local-State-Federal	177,000.00	-15,764.13	-15,764.13	161,235.87	8.91%

	<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	12,826.67	12,826.67	-139,673.33	8.41%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-160,200.00	.00	12,826.67	12,826.67	-147,373.33	8.01%
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	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	.00	.00	-11,000.00	-.00%
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%
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	12,826.67	12,826.67	-164,173.33	7.25%

Fund 163 / 8 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					
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	.00	7,286.75	7,286.75	-29,713.25	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	9,906.88	718.09	718.09	-45,375.03	1.28%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	29.56	29.56	-1,970.44	1.48%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-95,000.00	9,906.88	8,034.40	8,034.40	-77,058.72	8.46%
Total Expenditures	-95,000.00	9,906.88	8,034.40	8,034.40	-77,058.72	8.46%

Comparison of Revenue to Budget

HILLSBORO ISD

As of September

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	-30,810.10	-30,810.10	6,989,189.90	.44%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-2,810.83	-2,810.83	26,939.17	9.45%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-13,132.00	-13,132.00	20,718.00	38.79%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-46,752.93	-46,752.93	7,036,847.07	.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-2,209,545.00	-2,209,545.00	7,680,955.00	22.34%
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	-2,209,545.00	-2,209,545.00	8,384,855.00	20.86%
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	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-2,256,297.93	-2,256,297.93	15,421,702.07	12.76%

HILLSBORO ISD

Fund 199 / 8 GENERAL FUND - LOCAL

As of September

	<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	862,750.08	862,750.08	-8,105,679.92	9.62%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	6,161.48	6,161.48	-121,038.52	4.84%
6300 - SUPPLIES & MATERIALS	-212,400.00	12,384.77	37,821.25	37,821.25	-162,193.98	17.81%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	470.00	470.00	-36,030.00	1.29%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-9,344,530.00	12,384.77	907,202.81	907,202.81	-8,424,942.42	9.71%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	19,236.35	19,236.35	-183,343.65	9.50%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	62.88	62.88	-4,252.12	1.46%
6300 - SUPPLIES & MATERIALS	-24,900.00	2,095.26	1,965.97	1,965.97	-20,838.77	7.90%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	447.00	447.00	-24,053.00	1.82%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-256,295.00	2,095.26	21,712.20	21,712.20	-232,487.54	8.47%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	10,829.60	10,829.60	-130,321.40	7.67%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	.00	.00	-52,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	.00	.00	-11,000.00	-.00%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	41.00	41.00	-15,459.00	.26%
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	10,870.60	10,870.60	-209,280.40	4.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	27,344.60	27,344.60	-314,816.40	7.99%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,687.00	3,687.00	-3,378.00	52.19%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	309.00	309.00	-14,891.00	2.03%
Total Function21 INSTRUCTIONAL	-364,426.00	.00	31,340.60	31,340.60	-333,085.40	8.60%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	103,036.37	103,036.37	-1,221,529.63	7.78%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	898.83	898.83	-10,301.17	8.03%
6300 - SUPPLIES & MATERIALS	-9,000.00	122.00	223.00	223.00	-8,655.00	2.48%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	2,325.97	2,325.97	-33,924.03	6.42%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	122.00	106,484.17	106,484.17	-1,274,409.83	7.71%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	27,362.55	27,362.55	-333,384.45	7.58%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	.00	.00	-1,845.00	-.00%
6300 - SUPPLIES & MATERIALS	-11,500.00	225.10	84.62	84.62	-11,190.28	.74%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	83.87	83.87	-4,286.13	1.92%
Total Function31 GUIDANCE & COUNSELING	-378,462.00	225.10	27,531.04	27,531.04	-350,705.86	7.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	15,234.34	15,234.34	-140,966.66	9.75%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	2,481.96	676.31	676.31	-2,841.73	11.27%
6400 - OTHER OPERATING COSTS	-400.00	41.44	43.33	43.33	-315.23	10.83%
Total Function33 HEALTH SERVICES	-162,601.00	2,523.40	15,953.98	15,953.98	-144,123.62	9.81%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	21,898.46	21,898.46	-177,646.54	10.97%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	1,343.92	1,343.92	-18,656.08	6.72%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	4,248.94	4,248.94	-120,751.06	3.40%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	136.64	136.64	-17,363.36	.78%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.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						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-462,045.00	.00	27,627.96	27,627.96	-434,417.04	5.98%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	61,682.54	61,682.54	-576,295.46	9.67%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	3,693.73	3,693.73	-94,256.27	3.77%
6300 - SUPPLIES & MATERIALS	-134,950.00	389.94	23,298.10	23,298.10	-111,261.96	17.26%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	10,659.10	10,659.10	-138,340.90	7.15%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,040,878.00	389.94	99,333.47	99,333.47	-941,154.59	9.54%
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	49,917.87	49,917.87	-598,587.13	7.70%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	398.82	398.82	-46,751.18	.85%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	3,549.75	3,549.75	-34,700.25	9.28%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	8,496.95	8,496.95	-53,503.05	13.70%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-795,905.00	.00	62,363.39	62,363.39	-733,541.61	7.84%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	51,650.36	51,650.36	-595,299.64	7.98%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	119,698.49	119,698.49	-1,142,301.51	9.48%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	20,140.32	20,140.32	-175,359.68	10.30%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,040.91	6,040.91	-64,959.09	8.51%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	.00	.00	-60,000.00	-.00%
Total Function51 FACILITIES MAINT &	-2,235,450.00	.00	197,530.08	197,530.08	-2,037,919.92	8.84%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	1,410.00	1,410.00	-76,990.00	1.80%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-79,400.00	.00	1,410.00	1,410.00	-77,990.00	1.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	23,024.02	23,024.02	-267,355.98	7.93%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	457.50	457.50	-54,542.50	.83%
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	23,481.52	23,481.52	-324,498.48	6.75%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	2,105.11	2,105.11	-25,685.89	7.57%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	-480.00	-480.00	-33,980.00	1.43%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	41.00	41.00	-1,709.00	2.34%
Total Function61 COMMUNITY SERVICES	-64,541.00	.00	1,666.11	1,666.11	-62,874.89	2.58%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	60,946.63	-127,573.37	32.33%
Total Function71 DEBT SERVICE	-188,520.00	.00	60,946.63	60,946.63	-127,573.37	32.33%

	<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	.00	.00	-30,000.00	-0.00%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	69,159.15	69,159.15	-226,640.85	23.38%
Total Function99 OTHER	-295,800.00	.00	69,159.15	69,159.15	-226,640.85	23.38%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
Total Expenditures	-17,678,000.00	17,740.47	1,664,613.71	1,664,613.71	-15,995,645.82	9.42%

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

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	.00	702,100.00	.00%
Total FEDERAL PROGRAM REVENUES	702,100.00	.00	.00	702,100.00	.00%
Total Revenue Local-State-Federal	702,100.00	.00	.00	702,100.00	.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						
6100 - PAYROLL COSTS	-530,000.00	.00	52,983.74	52,983.74	-477,016.26	10.00%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	175.54	175.54	-24,824.46	.70%
6300 - SUPPLIES & MATERIALS	-80,000.00	9,675.07	15,970.78	15,970.78	-54,354.15	19.96%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	9,675.07	69,130.06	69,130.06	-556,194.87	10.89%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	.00	32,562.50	32,562.50	-34,537.50	48.53%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	.00	32,562.50	32,562.50	-34,537.50	48.53%
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	9,675.07	101,692.56	101,692.56	-590,732.37	14.48%

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

Fund 224 / 8 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	396,500.00	-17,270.11	-17,270.11	379,229.89	4.36%
Total FEDERAL PROGRAM REVENUES	396,500.00	-17,270.11	-17,270.11	379,229.89	4.36%
Total Revenue Local-State-Federal	396,500.00	-17,270.11	-17,270.11	379,229.89	4.36%

	<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	43,306.13	43,306.13	-229,588.87	15.87%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	.00	.00	-99,205.00	-.00%
6300 - SUPPLIES & MATERIALS	-24,000.00	572.88	5,750.35	5,750.35	-17,676.77	23.96%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function11 INSTRUCTION	-396,500.00	572.88	49,056.48	49,056.48	-346,870.64	12.37%
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%
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	572.88	49,056.48	49,056.48	-346,870.64	12.37%

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

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	.00	7,150.00	.00%
Total FEDERAL PROGRAM REVENUES	7,150.00	.00	.00	7,150.00	.00%
Total Revenue Local-State-Federal	7,150.00	.00	.00	7,150.00	.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						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,000.00	.00	1,782.50	1,782.50	-4,217.50	29.71%
6300 - SUPPLIES & MATERIALS	.00	.00	69.30	69.30	69.30	.00%
Total Function11 INSTRUCTION	-6,250.00	.00	1,851.80	1,851.80	-4,398.20	29.63%
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	1,851.80	1,851.80	-5,298.20	25.90%

Comparison of Revenue to Budget

HILLSBORO ISD

As of September

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	-305.00	-305.00	195.00	61.00%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-21,444.64	-21,444.64	162,355.36	11.67%
Total REVENUE-LOCAL & INTERMED	184,300.00	-21,749.64	-21,749.64	162,550.36	11.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	-65.14	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,700.00	-65.14	-65.14	5,634.86	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-33,210.88	-33,210.88	883,734.12	3.62%
Total FEDERAL PROGRAM REVENUES	916,945.00	-33,210.88	-33,210.88	883,734.12	3.62%
Total Revenue Local-State-Federal	1,106,945.00	-55,025.66	-55,025.66	1,051,919.34	4.97%

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

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	38,282.68	38,282.68	-926,717.32	3.97%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	-243.54	-243.54	-142,188.54	.17%
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	38,039.14	38,039.14	-1,068,905.86	3.44%
Total Expenditures	-1,106,945.00	.00	38,039.14	38,039.14	-1,068,905.86	3.44%

	<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 September

Fund 244 / 8 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	25,975.00	.00	.00	25,975.00	.00%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	.00	25,975.00	.00%
Total Revenue Local-State-Federal	25,975.00	.00	.00	25,975.00	.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						
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	5,143.39	5,032.97	5,032.97	-13,298.64	21.44%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-25,975.00	5,143.39	5,032.97	5,032.97	-15,798.64	19.38%
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	-25,975.00	5,143.39	5,032.97	5,032.97	-15,798.64	19.38%

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

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	.00	80,335.00	.00%
Total FEDERAL PROGRAM REVENUES	80,335.00	.00	.00	80,335.00	.00%
Total Revenue Local-State-Federal	80,335.00	.00	.00	80,335.00	.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						
6100 - PAYROLL COSTS	-75,035.00	.00	9,141.23	9,141.23	-65,893.77	12.18%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	9,141.23	9,141.23	-65,893.77	12.18%
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	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-80,335.00	.00	9,141.23	9,141.23	-71,193.77	11.38%

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

Fund 263 / 8 TITLE III PART A LANG ENHANCE

	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	27,050.00	.00	.00	27,050.00	.00%
Total FEDERAL PROGRAM REVENUES	27,050.00	.00	.00	27,050.00	.00%
Total Revenue Local-State-Federal	27,050.00	.00	.00	27,050.00	.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						
6100 - PAYROLL COSTS	-21,135.00	.00	2,563.70	2,563.70	-18,571.30	12.13%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	.00	.00	-4,500.00	-.00%
Total Function11 INSTRUCTION	-26,135.00	.00	2,563.70	2,563.70	-23,571.30	9.81%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-915.00	.00	.00	.00	-915.00	-.00%
Total Expenditures	-27,050.00	.00	2,563.70	2,563.70	-24,486.30	9.48%

	<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	-33,017.50	-33,017.50	-33,017.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	-33,017.50	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	-33,017.50	-33,017.50	-33,017.50	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	.00	.00	.00%
5950 - SSA - FEDERAL REVENUES	.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 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%

Fund 410 / 8 STATE INSTRUCTIONAL MTLs 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%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-76,764.95	-76,764.95	-76,764.95	.00%
Total STATE PROGRAM REVENUES	.00	-76,764.95	-76,764.95	-76,764.95	.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	-76,764.95	-76,764.95	-76,764.95	.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	76,525.27	.00	.00	76,525.27	.00%
Total Function11 INSTRUCTION	.00	76,525.27	.00	.00	76,525.27	.00%
Total Expenditures	.00	76,525.27	.00	.00	76,525.27	.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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-1,457.97	-1,457.97	-1,457.97	.00%
Total STATE PROGRAM REVENUES	.00	-1,457.97	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	-1,457.97	-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	719.46	719.46	719.46	.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	719.46	719.46	719.46	.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	719.46	719.46	719.46	.00%

Comparison of Revenue to Budget

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Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	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	-107.08	-107.08	-107.08	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-24,086.53	-24,086.53	128,663.47	15.77%
Total REVENUE-LOCAL & INTERMED	152,750.00	-24,193.61	-24,193.61	128,556.39	15.84%
Total Revenue Local-State-Federal	152,750.00	-24,193.61	-24,193.61	128,556.39	15.84%

	<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						
6300 - SUPPLIES & MATERIALS	-107,750.00	11,573.03	7,540.27	7,540.27	-88,636.70	7.00%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	3,363.81	3,363.81	-41,636.19	7.48%
Total Function36 EXTRACURRICULAR	-152,750.00	11,573.03	10,904.08	10,904.08	-130,272.89	7.14%
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	11,573.03	10,904.08	10,904.08	-130,272.89	7.14%

Comparison of Revenue to Budget

HILLSBORO ISD

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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	-6,728.41	-6,728.41	1,609,271.59	.42%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-509.24	-509.24	7,490.76	6.37%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-7,237.65	-7,237.65	1,616,762.35	.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	.00	103,000.00	.00%
Total STATE PROGRAM REVENUES	103,000.00	.00	.00	103,000.00	.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	1,727,000.00	-7,237.65	-7,237.65	1,719,762.35	.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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
Total Function71 DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.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	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%

Fund 698 / 8 TAX MAINTENANCE NOTES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

Board Report
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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	-39,372.07	-39,372.07	-39,372.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	-39,372.07	-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	-39,372.07	-39,372.07	-39,372.07	.00%

Fund 753 / 8 WORKER'S COMP INSURANCE

	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%
5750 - ENTERPRISING ACTIVITIES	.00	-6,295.81	-6,295.81	-6,295.81	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,295.81	-6,295.81	-6,295.81	.00%
Total Revenue Local-State-Federal	.00	-6,295.81	-6,295.81	-6,295.81	.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	10,660.09	10,660.09	10,660.09	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	10,660.09	10,660.09	10,660.09	.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	10,660.09	10,660.09	10,660.09	.00%

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

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	-8,876.87	-8,876.87	95,253.13	8.52%
Total REVENUE-LOCAL & INTERMED	104,130.00	-8,876.87	-8,876.87	95,253.13	8.52%
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	-8,876.87	-8,876.87	134,493.13	6.19%

	<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	14,390.98	14,390.98	-128,979.02	10.04%
6300 - SUPPLIES & MATERIALS	.00	.00	89.01	89.01	89.01	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	14,479.99	14,479.99	-128,890.01	10.10%
Total Expenditures	-143,370.00	.00	14,479.99	14,479.99	-128,890.01	10.10%

Fund 816 / 8 SCHOLARSHIP 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	-30.26	-30.26	-30.26	.00%
Total REVENUE-LOCAL & INTERMED	.00	-30.26	-30.26	-30.26	.00%
Total Revenue Local-State-Federal	.00	-30.26	-30.26	-30.26	.00%

Fund 817 / 8 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	-1,714.76	-1,714.76	-1,714.76	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,714.76	-1,714.76	-1,714.76	.00%
Total Revenue Local-State-Federal	.00	-1,714.76	-1,714.76	-1,714.76	.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	1,000.00	1,000.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	1,000.00	1,000.00	1,000.00	.00%
Total Expenditures	.00	.00	1,000.00	1,000.00	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%

