

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

Fund 162 / 7 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	150,000.00	-46,557.94	-78,804.78	71,195.22	52.54%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-46,557.94</b>	<b>-78,804.78</b>	<b>71,195.22</b>	<b>52.54%</b>
<b>Total Revenue Local-State-Federal</b>	<b>150,000.00</b>	<b>-46,557.94</b>	<b>-78,804.78</b>	<b>71,195.22</b>	<b>52.54%</b>

	<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	42,646.37	19,454.25	-82,853.63	33.98%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	853.20	.00	-6,646.80	11.38%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-133,200.00</b>	<b>.00</b>	<b>43,499.57</b>	<b>19,454.25</b>	<b>-89,700.43</b>	<b>32.66%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
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	.00	.00	-5,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>1,902.00</b>	<b>.00</b>	<b>-9,098.00</b>	<b>17.29%</b>
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%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-150,000.00</b>	<b>.00</b>	<b>45,401.57</b>	<b>19,454.25</b>	<b>-104,598.43</b>	<b>30.27%</b>

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

Fund 163 / 7 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					
5760 - REV FROM INTERMEDIATE SOURCES	50,000.00	.00	.00	50,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-50,000.00	7,650.99	72,507.34	56,332.54	30,158.33	145.01%
6400 - OTHER OPERATING COSTS	.00	.00	514.29	182.84	514.29	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-50,000.00</b>	<b>7,650.99</b>	<b>73,021.63</b>	<b>56,515.38</b>	<b>30,672.62</b>	<b>146.04%</b>
<b>Total Expenditures</b>	<b>-50,000.00</b>	<b>7,650.99</b>	<b>73,021.63</b>	<b>56,515.38</b>	<b>30,672.62</b>	<b>146.04%</b>

## Comparison of Revenue to Budget

## HILLSBORO ISD

As of November

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	-490,509.42	-562,515.31	6,077,484.69	8.47%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-9,254.45	-14,869.41	-1,869.41	114.38%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-7,108.34	-22,833.34	4,416.66	83.79%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>6,680,250.00</b>	<b>-506,872.21</b>	<b>-600,218.06</b>	<b>6,080,031.94</b>	<b>8.98%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-933,711.00	-4,768,851.00	4,821,649.00	49.72%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,294,400.00</b>	<b>-933,711.00</b>	<b>-4,779,792.00</b>	<b>5,514,608.00</b>	<b>46.43%</b>
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%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>200,000.00</b>	<b>.00</b>	<b>-174,046.73</b>	<b>25,953.27</b>	<b>87.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,174,650.00</b>	<b>-1,440,583.21</b>	<b>-5,554,056.79</b>	<b>11,620,593.21</b>	<b>32.34%</b>

	<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	2,452,624.67	764,136.68	-6,082,921.33	28.73%
6200 - PROF & CONTRACTED SVCS	-110,700.00	.00	16,107.18	2,451.00	-94,592.82	14.55%
6300 - SUPPLIES & MATERIALS	-210,150.00	12,682.73	102,353.37	20,483.13	-95,113.90	48.70%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	1,364.68	652.78	-24,835.32	5.21%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	9,000.00	38,727.73	2,980.35	-7,272.27	70.41%
<b>Total Function11 INSTRUCTION</b>	<b>-8,937,596.00</b>	<b>21,682.73</b>	<b>2,611,177.63</b>	<b>790,703.94</b>	<b>-6,304,735.64</b>	<b>29.22%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	63,168.50	19,557.90	-132,686.50	32.25%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	489.76	182.00	-2,940.24	14.28%
6300 - SUPPLIES & MATERIALS	-24,600.00	5,879.12	5,260.20	2,554.18	-13,460.68	21.38%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	2,102.85	146.00	-22,397.15	8.58%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-248,385.00</b>	<b>5,879.12</b>	<b>71,021.31</b>	<b>22,440.08</b>	<b>-171,484.57</b>	<b>28.59%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	32,476.20	10,825.40	-104,898.80	23.64%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	3,043.00	1,521.50	-27,707.00	9.90%
6300 - SUPPLIES & MATERIALS	-10,000.00	1.00	3,571.55	3,500.00	-6,427.45	35.72%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	4,167.54	732.46	-11,732.46	26.21%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-194,025.00</b>	<b>1.00</b>	<b>43,258.29</b>	<b>16,579.36</b>	<b>-150,765.71</b>	<b>22.30%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	61,852.49	20,617.50	-283,032.51	17.93%
6300 - SUPPLIES & MATERIALS	-2,250.00	.00	689.95	222.45	-1,560.05	30.66%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	758.50	429.50	-10,241.50	6.90%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-358,135.00</b>	<b>.00</b>	<b>63,300.94</b>	<b>21,269.45</b>	<b>-294,834.06</b>	<b>17.68%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	328,238.94	108,372.76	-1,003,514.06	24.65%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	1,797.66	.00	-9,402.34	16.05%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,390.69	72.58	-6,609.31	26.56%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	6,257.13	1,806.47	-27,992.87	18.27%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,386,203.00</b>	<b>.00</b>	<b>338,684.42</b>	<b>110,251.81</b>	<b>-1,047,518.58</b>	<b>24.43%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	82,045.68	27,348.55	-262,916.32	23.78%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	520.00	260.00	-80.00	86.67%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	4,356.25	3,884.69	-7,143.75	37.88%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	440.97	140.97	-4,109.03	9.69%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-361,612.00</b>	<b>.00</b>	<b>87,362.90</b>	<b>31,634.21</b>	<b>-274,249.10</b>	<b>24.16%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	44,055.60	13,513.20	-105,364.40	29.48%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	1,428.17	148.97	-4,571.83	23.80%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-155,720.00</b>	<b>.00</b>	<b>45,483.77</b>	<b>13,662.17</b>	<b>-110,236.23</b>	<b>29.21%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	66,219.29	22,807.27	-84,880.71	43.82%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	9,272.26	3,227.36	-10,727.74	46.36%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	17,754.88	6,500.59	-107,245.12	14.20%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	253.73	40.47	-17,246.27	1.45%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	2,148.73	.00	-297,851.27	.72%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-613,600.00</b>	<b>.00</b>	<b>95,648.89</b>	<b>32,575.69</b>	<b>-517,951.11</b>	<b>15.59%</b>

	<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						
6100 - PAYROLL COSTS	-637,107.00	.00	156,392.34	52,468.17	-480,714.66	24.55%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	30,653.24	7,086.90	-49,396.76	38.29%
6300 - SUPPLIES & MATERIALS	-116,650.00	1,418.00	30,470.74	3,875.24	-84,761.26	26.12%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	35,455.19	6,315.69	-110,794.81	24.24%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-985,057.00</b>	<b>1,418.00</b>	<b>252,971.51</b>	<b>69,746.00</b>	<b>-730,667.49</b>	<b>25.68%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	150,283.66	49,694.45	-455,506.34	24.81%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	1,249.90	524.85	-50,400.10	2.42%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	6,198.59	3,585.82	-31,551.41	16.42%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	16,375.90	3,396.59	-38,124.10	30.05%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-749,690.00</b>	<b>.00</b>	<b>174,108.05</b>	<b>57,201.71</b>	<b>-575,581.95</b>	<b>23.22%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	153,909.59	53,398.65	-497,810.41	23.62%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	364,177.65	116,010.88	-887,822.35	29.09%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	51,529.75	17,708.81	-143,970.25	26.36%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-0.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	18,582.50	18,582.50	18,582.50	.00%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,170,220.00</b>	<b>.00</b>	<b>588,199.49</b>	<b>205,700.84</b>	<b>-1,582,020.51</b>	<b>27.10%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	4,920.00	2,205.00	-73,280.00	6.29%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-79,200.00</b>	<b>.00</b>	<b>4,920.00</b>	<b>2,205.00</b>	<b>-74,280.00</b>	<b>6.21%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	68,504.99	22,377.14	-213,771.01	24.27%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	26,428.50	457.50	-28,571.50	48.05%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-339,776.00</b>	<b>.00</b>	<b>94,933.49</b>	<b>22,834.64</b>	<b>-244,842.51</b>	<b>27.94%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	6,420.85	2,084.89	-20,495.15	23.86%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	980.00	980.00	-32,020.00	2.97%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	-801.12	-801.12	-2,301.12	53.41%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	202.95	120.95	-1,547.05	11.60%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-63,166.00</b>	<b>.00</b>	<b>6,802.68</b>	<b>2,384.72</b>	<b>-56,363.32</b>	<b>10.77%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	53,470.40	550.00	-141,794.60	27.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-195,265.00</b>	<b>.00</b>	<b>53,470.40</b>	<b>550.00</b>	<b>-141,794.60</b>	<b>27.38%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	6,720.00	2,480.00	-23,280.00	22.40%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>6,720.00</b>	<b>2,480.00</b>	<b>-23,280.00</b>	<b>22.40%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	69,896.15	.00	-207,103.85	25.23%
<b>Total Function99 OTHER</b>	<b>-277,000.00</b>	<b>.00</b>	<b>69,896.15</b>	<b>.00</b>	<b>-207,103.85</b>	<b>25.23%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,174,650.00</b>	<b>28,980.85</b>	<b>4,607,959.92</b>	<b>1,402,219.62</b>	<b>-12,537,709.23</b>	<b>26.83%</b>



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

Fund 211 / 7 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	671,971.00	-58,083.91	-126,676.62	545,294.38	18.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>671,971.00</b>	<b>-58,083.91</b>	<b>-126,676.62</b>	<b>545,294.38</b>	<b>18.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>671,971.00</b>	<b>-58,083.91</b>	<b>-126,676.62</b>	<b>545,294.38</b>	<b>18.85%</b>

	<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	166,587.36	51,981.93	-353,383.64	32.04%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	1,551.08	600.00	-18,448.92	7.76%
6300 - SUPPLIES & MATERIALS	-67,000.00	409.91	17,358.59	9,378.28	-49,231.50	25.91%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	.00	321.29	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-606,971.00</b>	<b>409.91</b>	<b>185,818.32</b>	<b>61,960.21</b>	<b>-420,742.77</b>	<b>30.61%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	3,000.00	377.24	90.00	-61,622.76	.58%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-65,000.00</b>	<b>3,000.00</b>	<b>377.24</b>	<b>90.00</b>	<b>-61,622.76</b>	<b>.58%</b>
<b>Total Expenditures</b>	<b>-671,971.00</b>	<b>3,409.91</b>	<b>186,195.56</b>	<b>62,050.21</b>	<b>-482,365.53</b>	<b>27.71%</b>

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Comparison of Revenue to Budget  
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Fund 224 / 7 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	387,828.00	-104,506.75	-132,026.13	255,801.87	34.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>387,828.00</b>	<b>-104,506.75</b>	<b>-132,026.13</b>	<b>255,801.87</b>	<b>34.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>387,828.00</b>	<b>-104,506.75</b>	<b>-132,026.13</b>	<b>255,801.87</b>	<b>34.04%</b>

	<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	121,475.82	37,721.06	-147,524.18	45.16%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	7,096.48	.00	-88,903.52	7.39%
6300 - SUPPLIES & MATERIALS	-22,000.00	1,227.80	10,646.66	2,283.63	-10,125.54	48.39%
6400 - OTHER OPERATING COSTS	-828.00	.00	.00	.00	-828.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-387,828.00</b>	<b>1,227.80</b>	<b>139,218.96</b>	<b>40,004.69</b>	<b>-247,381.24</b>	<b>35.90%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	225.00	225.00	225.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-387,828.00</b>	<b>1,227.80</b>	<b>139,443.96</b>	<b>40,229.69</b>	<b>-247,156.24</b>	<b>35.96%</b>

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Comparison of Revenue to Budget  
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Fund 225 / 7 IDEA - PART B PRESCHOOL

	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	7,197.00	.00	-6,927.35	269.65	96.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,197.00</b>	<b>.00</b>	<b>-6,927.35</b>	<b>269.65</b>	<b>96.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,197.00</b>	<b>.00</b>	<b>-6,927.35</b>	<b>269.65</b>	<b>96.25%</b>

	<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	3,845.77	209.71	3,845.77	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,050.00</b>	<b>.00</b>	<b>4,315.39</b>	<b>209.71</b>	<b>-2,734.61</b>	<b>61.21%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-147.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-147.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,197.00</b>	<b>.00</b>	<b>4,315.39</b>	<b>209.71</b>	<b>-2,881.61</b>	<b>59.96%</b>

Board Report  
 Comparison of Revenue to Budget  
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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	-252.50	-792.50	1,027.50	43.54%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-23,415.22	-69,567.46	88,715.54	43.95%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>160,103.00</b>	<b>-23,667.72</b>	<b>-70,359.96</b>	<b>89,743.04</b>	<b>43.95%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	.00	5,630.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,630.00</b>	<b>.00</b>	<b>.00</b>	<b>5,630.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-85,969.95	-211,991.04	632,008.96	25.12%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>844,000.00</b>	<b>-85,969.95</b>	<b>-211,991.04</b>	<b>632,008.96</b>	<b>25.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,009,733.00</b>	<b>-109,637.67</b>	<b>-282,351.00</b>	<b>727,382.00</b>	<b>27.96%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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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	256,887.68	107,832.47	-608,112.32	29.70%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	3,593.52	2,846.44	-141,139.48	2.48%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>260,481.20</b>	<b>110,678.91</b>	<b>-749,251.80</b>	<b>25.80%</b>
<b>Total Expenditures</b>	<b>-1,009,733.00</b>	<b>.00</b>	<b>260,481.20</b>	<b>110,678.91</b>	<b>-749,251.80</b>	<b>25.80%</b>



Board Report  
Comparison of Revenue to Budget  
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Fund 244 / 7 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	31,202.00	.00	-1,173.66	30,028.34	3.76%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,202.00</b>	<b>.00</b>	<b>-1,173.66</b>	<b>30,028.34</b>	<b>3.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,202.00</b>	<b>.00</b>	<b>-1,173.66</b>	<b>30,028.34</b>	<b>3.76%</b>

	<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	-250.00	.00	3,420.00	.00	3,170.00	1368.00%
6300 - SUPPLIES & MATERIALS	-30,452.00	2,909.00	7,147.41	5,274.93	-20,395.59	23.47%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-31,202.00</b>	<b>2,909.00</b>	<b>10,567.41</b>	<b>5,274.93</b>	<b>-17,725.59</b>	<b>33.87%</b>
<b>Total Expenditures</b>	<b>-31,202.00</b>	<b>2,909.00</b>	<b>10,567.41</b>	<b>5,274.93</b>	<b>-17,725.59</b>	<b>33.87%</b>

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Comparison of Revenue to Budget  
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Fund 255 / 7 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	107,154.00	.00	-9,970.03	97,183.97	9.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>107,154.00</b>	<b>.00</b>	<b>-9,970.03</b>	<b>97,183.97</b>	<b>9.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>107,154.00</b>	<b>.00</b>	<b>-9,970.03</b>	<b>97,183.97</b>	<b>9.30%</b>

	<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	20,619.69	6,402.36	-74,406.31	21.70%
<b>Total Function11 INSTRUCTION</b>	<b>-95,026.00</b>	<b>.00</b>	<b>20,619.69</b>	<b>6,402.36</b>	<b>-74,406.31</b>	<b>21.70%</b>
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	85.00	85.00	-5,043.00	1.66%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-12,128.00</b>	<b>.00</b>	<b>85.00</b>	<b>85.00</b>	<b>-12,043.00</b>	<b>.70%</b>
<b>Total Expenditures</b>	<b>-107,154.00</b>	<b>.00</b>	<b>20,704.69</b>	<b>6,487.36</b>	<b>-86,449.31</b>	<b>19.32%</b>

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Comparison of Revenue to Budget  
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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	-6,797.16	-14,378.61	12,775.39	52.95%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,154.00</b>	<b>-6,797.16</b>	<b>-14,378.61</b>	<b>12,775.39</b>	<b>52.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,154.00</b>	<b>-6,797.16</b>	<b>-14,378.61</b>	<b>12,775.39</b>	<b>52.95%</b>

	<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	9,801.95	3,004.79	-12,849.05	43.27%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	1,249.50	1,249.50	-2,253.50	35.67%
<b>Total Function11 INSTRUCTION</b>	<b>-26,654.00</b>	<b>.00</b>	<b>11,051.45</b>	<b>4,254.29</b>	<b>-15,602.55</b>	<b>41.46%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,154.00</b>	<b>.00</b>	<b>11,051.45</b>	<b>4,254.29</b>	<b>-16,102.55</b>	<b>40.70%</b>

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

	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	-535.61	-803.62	-803.62	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-535.61</b>	<b>-803.62</b>	<b>-803.62</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-535.61</b>	<b>-803.62</b>	<b>-803.62</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

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

	<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	535.61	.00	535.61	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>535.61</b>	<b>.00</b>	<b>535.61</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>535.61</b>	<b>.00</b>	<b>535.61</b>	<b>.00%</b>



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Fund 289 / 7 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	-2,330.00	-2,330.00	-2,330.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>.00%</b>

Comparison of Revenue to Budget

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Fund 410 / 7 STATE INSTRUCTIONAL MTLs FUND

	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	-35,402.88	-35,402.88	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-35,402.88</b>	<b>-35,402.88</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-35,402.88</b>	<b>-35,402.88</b>	<b>.00%</b>

	<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	6,240.00	34,836.25	19,422.00	41,076.25	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>6,240.00</b>	<b>34,873.25</b>	<b>19,422.00</b>	<b>41,113.25</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>6,240.00</b>	<b>34,873.25</b>	<b>19,422.00</b>	<b>41,113.25</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
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	<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	-661.06	-7,051.75	-7,051.75	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-661.06</b>	<b>-7,051.75</b>	<b>-7,051.75</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-661.06</b>	<b>-7,051.75</b>	<b>-7,051.75</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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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	2,181.58	.00	2,181.58	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	3,633.07	2,972.01	3,633.07	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>5,814.65</b>	<b>2,972.01</b>	<b>5,814.65</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>5,814.65</b>	<b>2,972.01</b>	<b>5,814.65</b>	<b>.00%</b>

Board Report  
Comparison of Revenue to Budget  
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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	-91.77	-283.45	-283.45	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-8,519.63	-30,747.61	122,002.39	20.13%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,750.00</b>	<b>-8,611.40</b>	<b>-31,031.06</b>	<b>121,718.94</b>	<b>20.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>152,750.00</b>	<b>-8,611.40</b>	<b>-31,031.06</b>	<b>121,718.94</b>	<b>20.31%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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 As of November

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	151.04	29,387.91	9,928.98	-78,211.05	27.27%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	5,602.15	1,053.64	-39,397.85	12.45%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-152,750.00</b>	<b>151.04</b>	<b>34,990.06</b>	<b>10,982.62</b>	<b>-117,608.90</b>	<b>22.91%</b>
<b>Total Expenditures</b>	<b>-152,750.00</b>	<b>151.04</b>	<b>34,990.06</b>	<b>10,982.62</b>	<b>-117,608.90</b>	<b>22.91%</b>

## Comparison of Revenue to Budget

## HILLSBORO ISD

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Fund 511 / 7 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	1,535,385.00	-110,862.02	-127,172.79	1,408,212.21	8.28%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-346.53	-922.11	1,077.89	46.11%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,537,385.00</b>	<b>-111,208.55</b>	<b>-128,094.90</b>	<b>1,409,290.10</b>	<b>8.33%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	-37,128.00	-37,128.00	-2,213.00	106.34%
<b>Total STATE PROGRAM REVENUES</b>	<b>34,915.00</b>	<b>-37,128.00</b>	<b>-37,128.00</b>	<b>-2,213.00</b>	<b>106.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,572,300.00</b>	<b>-148,336.55</b>	<b>-165,222.90</b>	<b>1,407,077.10</b>	<b>10.51%</b>



Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of November

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	3,962.13	.00	-1,568,337.87	.25%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>3,962.13</b>	<b>.00</b>	<b>-1,568,337.87</b>	<b>.25%</b>
<b>Total Expenditures</b>	<b>-1,572,300.00</b>	<b>.00</b>	<b>3,962.13</b>	<b>.00</b>	<b>-1,568,337.87</b>	<b>.25%</b>

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

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	17,007.82	-153,070.38	-153,070.38	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>17,007.82</b>	<b>-153,070.38</b>	<b>-153,070.38</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>17,007.82</b>	<b>-153,070.38</b>	<b>-153,070.38</b>	<b>.00%</b>

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

Fund 753 / 7 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					
5750 - ENTERPRISING ACTIVITIES	.00	-6,085.60	-18,121.98	-18,121.98	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,085.60</b>	<b>-18,121.98</b>	<b>-18,121.98</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,085.60</b>	<b>-18,121.98</b>	<b>-18,121.98</b>	<b>.00%</b>

	<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	34,377.04	1,777.06	34,377.04	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>34,377.04</b>	<b>1,777.06</b>	<b>34,377.04</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>34,377.04</b>	<b>1,777.06</b>	<b>34,377.04</b>	<b>.00%</b>

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

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	-7,970.97	-25,668.89	76,044.11	25.24%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>101,713.00</b>	<b>-7,970.97</b>	<b>-25,668.89</b>	<b>76,044.11</b>	<b>25.24%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,236.00</b>	<b>.00</b>	<b>.00</b>	<b>9,236.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>140,949.00</b>	<b>-7,970.97</b>	<b>-25,668.89</b>	<b>115,280.11</b>	<b>18.21%</b>

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

Fund 799 / 7 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	-140,949.00	.00	38,699.88	11,954.96	-102,249.12	27.46%
6300 - SUPPLIES & MATERIALS	.00	.00	278.13	186.19	278.13	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	.00	25.53	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-140,949.00</b>	<b>.00</b>	<b>39,003.54</b>	<b>12,141.15</b>	<b>-101,945.46</b>	<b>27.67%</b>
<b>Total Expenditures</b>	<b>-140,949.00</b>	<b>.00</b>	<b>39,003.54</b>	<b>12,141.15</b>	<b>-101,945.46</b>	<b>27.67%</b>

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

Fund 816 / 7 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	-23.93	-72.55	-72.55	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-23.93</b>	<b>-72.55</b>	<b>-72.55</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-23.93</b>	<b>-72.55</b>	<b>-72.55</b>	<b>.00%</b>

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

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	-11.66	-35.34	-35.34	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-11.66</b>	<b>-35.34</b>	<b>-35.34</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-11.66</b>	<b>-35.34</b>	<b>-35.34</b>	<b>.00%</b>