

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 162 / 9 LOCAL SPECIAL ED

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	154,000.00	-18,122.56	-29,745.55	124,254.45	19.32%
Total FEDERAL PROGRAM REVENUES	154,000.00	-18,122.56	-29,745.55	124,254.45	19.32%
Total Revenue Local-State-Federal	154,000.00	-18,122.56	-29,745.55	124,254.45	19.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-122,500.00	.00	41,285.47	28,553.15	-81,214.53	33.70%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	5.31	5.31	-11,994.69	.04%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	41,290.78	28,558.46	-93,409.22	30.65%
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	219.32	219.32	-4,780.68	4.39%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	219.32	219.32	-10,780.68	1.99%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-154,000.00	.00	41,510.10	28,777.78	-112,489.90	26.95%

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

Fund 163 / 9 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	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	3,786.75	.00	-33,213.25	10.23%
6300 - SUPPLIES & MATERIALS	-50,000.00	9,179.71	23,699.61	17,335.18	-17,120.68	47.40%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	292.34	271.74	-7,707.66	3.65%
Total Function11 INSTRUCTION	-95,000.00	9,179.71	27,778.70	17,606.92	-58,041.59	29.24%
Total Expenditures	-95,000.00	9,179.71	27,778.70	17,606.92	-58,041.59	29.24%

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

Fund 199 / 9 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	7,719,000.00	-5,117.06	-30,355.13	7,688,644.87	.39%
5730 - TUITION & FEES	.00	.00	-30.00	-30.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-10,037.10	-101,834.37	-54,384.37	214.61%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-4,980.00	-16,711.00	25,189.00	39.88%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-20,134.16	-148,930.50	7,659,419.50	1.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-1,673,650.00	-3,606,309.00	5,993,691.00	37.57%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-1,673,650.00	-3,606,309.00	6,769,356.00	34.76%
Total Revenue Local-State-Federal	18,184,015.00	-1,693,784.16	-3,755,239.50	14,428,775.50	20.65%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	1,718,216.65	903,908.57	-7,350,963.35	18.95%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	34,717.44	28,292.27	-97,482.56	26.26%
6300 - SUPPLIES & MATERIALS	-211,030.00	8,924.84	54,860.41	30,720.61	-147,244.75	26.00%
6400 - OTHER OPERATING COSTS	-51,000.00	.00	12,176.05	8,367.40	-38,823.95	23.87%
Total Function11 INSTRUCTION	-9,463,410.00	8,924.84	1,819,970.55	971,288.85	-7,634,514.61	19.23%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	36,862.66	19,816.84	-138,722.34	20.99%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	62.88	.00	-1,597.12	3.79%
6300 - SUPPLIES & MATERIALS	-24,900.00	8,473.77	2,253.25	1,186.78	-14,172.98	9.05%
6400 - OTHER OPERATING COSTS	-19,500.00	.00	2,076.23	1,605.23	-17,423.77	10.65%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	8,473.77	41,255.02	22,608.85	-171,916.21	18.61%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	22,405.28	11,359.45	-121,874.72	15.53%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	2,072.90	2,072.90	-50,177.10	3.97%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	330.94	228.87	-10,669.06	3.01%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	583.54	500.70	-16,316.46	3.45%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	25,392.66	14,161.92	-199,037.34	11.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	59,104.24	29,903.77	-330,915.76	15.15%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	506.50	506.50	131.50	135.07%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	73.63	73.63	-8,526.37	.86%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	4,475.98	3,664.18	-12,349.02	26.60%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	64,160.35	34,148.08	-351,659.65	15.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	226,337.49	114,980.01	-1,092,952.51	17.16%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	918.83	.00	-10,281.17	8.20%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	1,815.55	1,083.47	-7,184.45	20.17%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	2,652.94	1,367.21	-34,097.06	7.22%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	.00	231,724.81	117,430.69	-1,144,515.19	16.84%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	56,212.03	28,504.69	-306,747.97	15.49%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	630.00	270.00	-1,575.00	28.57%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	1,457.90	1,457.90	-10,042.10	12.68%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	557.85	352.85	-3,812.15	12.77%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	58,857.78	30,585.44	-322,177.22	15.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	32,408.23	17,450.19	-129,041.77	20.07%
6300 - SUPPLIES & MATERIALS	-6,000.00	42.64	1,307.49	1,307.49	-4,649.87	21.79%
6400 - OTHER OPERATING COSTS	-400.00	.00	55.82	55.82	-344.18	13.96%
Total Function33 HEALTH SERVICES	-167,850.00	42.64	33,771.54	18,813.50	-134,035.82	20.12%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	45,169.24	25,840.63	-143,615.76	23.93%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	1,336.63	605.00	-34,163.37	3.77%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	18,623.30	13,660.56	-106,376.70	14.90%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	1,045.47	45.47	-17,454.53	5.65%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	93,501.00	.00	.00	-31,499.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-492,785.00	93,501.00	66,174.64	40,151.66	-333,109.36	13.43%

HILLSBORO ISD

Fund 199 / 9 GENERAL FUND - LOCAL

As of October

	<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	-662,510.00	.00	111,739.12	56,941.72	-550,770.88	16.87%
6200 - PROF & CONTRACTED SVCS	-106,550.00	35.00	20,289.00	11,299.00	-86,226.00	19.04%
6300 - SUPPLIES & MATERIALS	-173,650.00	1,060.82	34,095.09	10,794.84	-138,494.09	19.63%
6400 - OTHER OPERATING COSTS	-149,000.00	251.25	25,757.91	10,112.24	-122,990.84	17.29%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	.00	.00	-185,000.00	-0.00%
Total Function36 EXTRACURRICULAR	-1,276,710.00	1,347.07	191,881.12	89,147.80	-1,083,481.81	15.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	104,387.49	53,056.29	-550,267.51	15.95%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	1,767.86	1,064.54	-51,332.14	3.33%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	6,807.73	5,104.64	-31,442.27	17.80%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	22,748.06	8,763.95	-43,251.94	34.47%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	135,711.14	67,989.42	-676,293.86	16.71%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	107,924.16	54,354.38	-583,735.84	15.60%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	205,482.86	103,979.96	-1,056,517.14	16.28%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	66,224.77	24,862.96	-132,775.23	33.28%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-0.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	379,631.79	183,197.30	-1,844,028.21	17.07%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	2,925.00	772.50	-79,975.00	3.53%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	2,925.00	772.50	-80,975.00	3.49%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	48,993.79	24,319.66	-247,601.21	16.52%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	28,625.00	26,667.50	-21,375.00	57.25%
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%
Total Function53 DATA PROCESSING	-349,095.00	.00	77,618.79	50,987.16	-271,476.21	22.23%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	12,470.76	6,280.01	-68,664.24	15.37%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	120.00	.00	-33,380.00	.36%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	566.00	414.00	-3,434.00	14.15%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	13,156.76	6,694.01	-106,978.24	10.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
Total Function71 DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	2,090.00	1,235.00	-27,910.00	6.97%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	2,090.00	1,235.00	-27,910.00	6.97%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	75,984.85	.00	-236,015.15	24.35%
Total Function99 OTHER	-312,000.00	.00	75,984.85	.00	-236,015.15	24.35%
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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-18,184,015.00	112,289.32	3,281,253.43	1,649,212.18	-14,790,472.25	18.04%

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

Fund 211 / 9 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	683,695.00	-32,731.74	-32,731.74	650,963.26	4.79%
Total FEDERAL PROGRAM REVENUES	683,695.00	-32,731.74	-32,731.74	650,963.26	4.79%
Total Revenue Local-State-Federal	683,695.00	-32,731.74	-32,731.74	650,963.26	4.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-510,000.00	.00	117,311.02	60,874.49	-392,688.98	23.00%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	700.54	525.00	-59,299.46	1.17%
6300 - SUPPLIES & MATERIALS	-80,000.00	11,291.72	24,560.16	11,016.04	-44,148.12	30.70%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	11,291.72	159,334.22	72,415.53	-479,374.06	24.51%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	3,000.00	3,201.41	2,981.41	-27,493.59	9.50%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	3,000.00	3,201.41	2,981.41	-27,493.59	9.50%
Total Expenditures	-683,695.00	14,291.72	162,535.63	75,396.94	-506,867.65	23.77%

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

Fund 224 / 9 IDEA - PART B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	394,281.00	-28,578.76	-28,578.76	365,702.24	7.25%
Total FEDERAL PROGRAM REVENUES	394,281.00	-28,578.76	-28,578.76	365,702.24	7.25%
Total Revenue Local-State-Federal	394,281.00	-28,578.76	-28,578.76	365,702.24	7.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-275,000.00	.00	70,957.80	37,424.02	-204,042.20	25.80%
6200 - PROF & CONTRACTED SVCS	-99,800.00	2,000.00	.00	.00	-97,800.00	-.00%
6300 - SUPPLIES & MATERIALS	-18,881.00	669.00	2,948.98	2,737.27	-15,263.02	15.62%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	2,669.00	74,131.78	40,161.29	-317,480.22	18.80%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	2,190.76	2,190.76	2,190.76	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	2,190.76	2,190.76	2,190.76	.00%
Total Expenditures	-394,281.00	2,669.00	76,322.54	42,352.05	-315,289.46	19.36%

Fund 225 / 9 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	7,614.00	-900.00	-900.00	6,714.00	11.82%
Total FEDERAL PROGRAM REVENUES	7,614.00	-900.00	-900.00	6,714.00	11.82%
Total Revenue Local-State-Federal	7,614.00	-900.00	-900.00	6,714.00	11.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-400.00	.00	364.79	183.28	-35.21	91.20%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	364.79	183.28	-6,749.21	5.13%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	364.79	183.28	-7,249.21	4.79%

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 240 / 9 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	-350.00	-635.00	-135.00	127.00%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-25,509.04	-46,486.71	182,513.29	20.30%
Total REVENUE-LOCAL & INTERMED	229,500.00	-25,859.04	-47,121.71	182,378.29	20.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-98,748.87	-157,415.66	928,084.34	14.50%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-98,748.87	-157,415.66	928,084.34	14.50%
Total Revenue Local-State-Federal	1,320,000.00	-124,607.91	-204,537.37	1,115,462.63	15.50%

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

Fund 240 / 9 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	183,764.48	114,967.25	-981,235.52	15.77%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	9,087.59	8,977.59	-130,912.41	6.49%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	192,852.07	123,944.84	-1,127,147.93	14.61%
Total Expenditures	-1,320,000.00	.00	192,852.07	123,944.84	-1,127,147.93	14.61%

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

Fund 244 / 9 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	27,629.00	-2,847.19	-2,847.19	24,781.81	10.31%
Total FEDERAL PROGRAM REVENUES	27,629.00	-2,847.19	-2,847.19	24,781.81	10.31%
Total Revenue Local-State-Federal	27,629.00	-2,847.19	-2,847.19	24,781.81	10.31%

	<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	-25,129.00	1,286.00	2,950.50	1,180.50	-20,892.50	11.74%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-27,629.00	1,286.00	2,950.50	1,180.50	-23,392.50	10.68%
Total Expenditures	-27,629.00	1,286.00	2,950.50	1,180.50	-23,392.50	10.68%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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Fund 255 / 9 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	69,289.00	-9,593.78	-9,593.78	59,695.22	13.85%
Total FEDERAL PROGRAM REVENUES	69,289.00	-9,593.78	-9,593.78	59,695.22	13.85%
Total Revenue Local-State-Federal	69,289.00	-9,593.78	-9,593.78	59,695.22	13.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,789.00	.00	25,386.30	13,572.11	-38,402.70	39.80%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	25,386.30	13,572.11	-39,902.70	38.88%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Expenditures	-69,289.00	.00	25,386.30	13,572.11	-43,902.70	36.64%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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Fund 263 / 9 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	26,032.00	.00	.00	26,032.00	.00%
Total FEDERAL PROGRAM REVENUES	26,032.00	.00	.00	26,032.00	.00%
Total Revenue Local-State-Federal	26,032.00	.00	.00	26,032.00	.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	-17,000.00	.00	.00	.00	-17,000.00	-.00%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
Total Function11 INSTRUCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Expenditures	-26,032.00	.00	.00	.00	-26,032.00	-.00%

Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
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Fund 289 / 9 LEP SUMMER PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	48,959.00	.00	-14,225.00	34,734.00	29.05%
Total FEDERAL PROGRAM REVENUES	48,959.00	.00	-14,225.00	34,734.00	29.05%
Total Revenue Local-State-Federal	48,959.00	.00	-14,225.00	34,734.00	29.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	13,937.50	.00	-2,062.50	87.11%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	946.81	946.81	-31,412.19	2.93%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-48,959.00	.00	14,884.31	946.81	-34,074.69	30.40%
Total Expenditures	-48,959.00	.00	14,884.31	946.81	-34,074.69	30.40%

Fund 410 / 9 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	-10,378.40	-25,503.88	-25,503.88	.00%
Total STATE PROGRAM REVENUES	.00	-10,378.40	-25,503.88	-25,503.88	.00%
Total Revenue Local-State-Federal	.00	-10,378.40	-25,503.88	-25,503.88	.00%

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

Fund 410 / 9 STATE INSTRUCTIONAL MTLs FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	5,855.80	42,997.98	274.88	48,853.78	.00%
Total Function11 INSTRUCTION	.00	5,855.80	42,997.98	274.88	48,853.78	.00%
Total Expenditures	.00	5,855.80	42,997.98	274.88	48,853.78	.00%

Fund 429 / 9 STATE MISC GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-700.00	-700.00	.00%
Total Revenue Local-State-Federal	.00	.00	-700.00	-700.00	.00%

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

Fund 429 / 9 STATE MISC GRANTS

	<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	729.60	8.89	729.60	.00%
Total Function11 INSTRUCTION	.00	.00	729.60	8.89	729.60	.00%
Total Expenditures	.00	.00	729.60	8.89	729.60	.00%

Fund 461 / 9 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	-295.97	-503.44	-503.44	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-15,720.83	-25,956.52	-25,956.52	.00%
Total REVENUE-LOCAL & INTERMED	.00	-16,016.80	-26,459.96	-26,459.96	.00%
Total Revenue Local-State-Federal	.00	-16,016.80	-26,459.96	-26,459.96	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
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Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	15,244.17	14,601.67	15,244.17	.00%
6400 - OTHER OPERATING COSTS	.00	.00	4,799.52	2,551.81	4,799.52	.00%
Total Function36 EXTRACURRICULAR	.00	.00	20,043.69	17,153.48	20,043.69	.00%
Total Expenditures	.00	.00	20,043.69	17,153.48	20,043.69	.00%

Comparison of Revenue to Budget

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As of October

Fund 511 / 9 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	1,910,000.00	-1,148.15	-6,832.47	1,903,167.53	.36%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-1,509.09	-2,637.78	9,362.22	21.98%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-2,657.24	-9,470.25	1,912,529.75	.49%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	1,997,000.00	-2,657.24	-9,470.25	1,987,529.75	.47%

Board Report
Comparison of Expenditures and Encumbrances to Budget
HILLSBORO ISD
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Fund 511 / 9 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Expenditures	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%

Fund 753 / 9 WORKER'S COMP INSURANCE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-7,331.61	-14,605.83	-14,605.83	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,331.61	-14,605.83	-14,605.83	.00%
Total Revenue Local-State-Federal	.00	-7,331.61	-14,605.83	-14,605.83	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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Fund 753 / 9 WORKER'S COMP INSURANCE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	14,453.19	7,701.96	14,453.19	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	14,453.19	7,701.96	14,453.19	.00%
Total Expenditures	.00	.00	14,453.19	7,701.96	14,453.19	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 799 / 9 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	155,000.00	-8,267.71	-17,680.42	137,319.58	11.41%
Total REVENUE-LOCAL & INTERMED	155,000.00	-8,267.71	-17,680.42	137,319.58	11.41%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	185,000.00	-8,267.71	-17,680.42	167,319.58	9.56%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-184,315.00	.00	34,604.95	18,497.23	-149,710.05	18.77%
6300 - SUPPLIES & MATERIALS	-685.00	.00	78.62	78.62	-606.38	11.48%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	34,683.57	18,575.85	-150,316.43	18.75%
Total Expenditures	-185,000.00	.00	34,683.57	18,575.85	-150,316.43	18.75%

Fund 816 / 9 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	-69.70	-123.01	-123.01	.00%
Total REVENUE-LOCAL & INTERMED	.00	-69.70	-123.01	-123.01	.00%
Total Revenue Local-State-Federal	.00	-69.70	-123.01	-123.01	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

Fund 816 / 9 SCHOLARSHIP TRUST 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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	100.00	.00	100.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	100.00	.00	100.00	.00%
Total Expenditures	.00	.00	100.00	.00	100.00	.00%

Fund 817 / 9 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	-43.46	-76.07	-76.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	-43.46	-76.07	-76.07	.00%
Total Revenue Local-State-Federal	.00	-43.46	-76.07	-76.07	.00%