

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

Fund 162 / 7 LOCAL SPECIAL ED

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	150,000.00	-17,939.70	-32,246.84	117,753.16	21.50%
Total FEDERAL PROGRAM REVENUES	150,000.00	-17,939.70	-32,246.84	117,753.16	21.50%
Total Revenue Local-State-Federal	150,000.00	-17,939.70	-32,246.84	117,753.16	21.50%

	<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	23,192.12	15,963.82	-102,307.88	18.48%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	853.20	842.85	-6,646.80	11.38%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-133,200.00	.00	24,045.32	16,806.67	-109,154.68	18.05%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	1,902.00	1,902.00	-2,098.00	47.55%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,902.00	1,902.00	-9,098.00	17.29%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	.00	.00	-2,800.00	-.00%
Total Expenditures	-150,000.00	.00	25,947.32	18,708.67	-124,052.68	17.30%

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

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%
Total REVENUE-LOCAL & INTERMED	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	50,000.00	.00	.00	50,000.00	.00%

	<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	2,059.00	16,174.80	9,710.83	-31,766.20	32.35%
6400 - OTHER OPERATING COSTS	.00	.00	331.45	185.33	331.45	.00%
Total Function11 INSTRUCTION	-50,000.00	2,059.00	16,506.25	9,896.16	-31,434.75	33.01%
Total Expenditures	-50,000.00	2,059.00	16,506.25	9,896.16	-31,434.75	33.01%

HILLSBORO ISD

As of October

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	-42,907.68	-72,005.89	6,567,994.11	1.08%
5740 - OTHER REV FROM LOCAL SOURCES	13,000.00	-3,304.20	-5,614.96	7,385.04	43.19%
5750 - ENTERPRISING ACTIVITIES	27,250.00	-4,643.00	-15,725.00	11,525.00	57.71%
Total REVENUE-LOCAL & INTERMED	6,680,250.00	-50,854.88	-93,345.85	6,586,904.15	1.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,590,500.00	-1,763,892.00	-3,835,140.00	5,755,360.00	39.99%
5820 - STATE PROG REV DIST BY TEA	.00	-10,941.00	-10,941.00	-10,941.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
Total STATE PROGRAM REVENUES	10,294,400.00	-1,774,833.00	-3,846,081.00	6,448,319.00	37.36%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	200,000.00	-174,046.73	-174,046.73	25,953.27	87.02%
Total OTHER RESOURCES/NON-OPER REV	200,000.00	-174,046.73	-174,046.73	25,953.27	87.02%
Total Revenue Local-State-Federal	17,174,650.00	-1,999,734.61	-4,113,473.58	13,061,176.42	23.95%

HILLSBORO ISD

Fund 199 / 7 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	-8,535,546.00	.00	1,688,487.99	834,398.54	-6,847,058.01	19.78%
6200 - PROF & CONTRACTED SVCS	-110,700.00	2,500.00	13,656.18	6,804.09	-94,543.82	12.34%
6300 - SUPPLIES & MATERIALS	-210,150.00	6,880.35	81,870.24	64,804.80	-121,399.41	38.96%
6400 - OTHER OPERATING COSTS	-26,200.00	.00	711.90	271.26	-25,488.10	2.72%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-55,000.00	10,899.05	35,747.38	35,747.38	-8,353.57	65.00%
Total Function11 INSTRUCTION	-8,937,596.00	20,279.40	1,820,473.69	942,026.07	-7,096,842.91	20.37%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-195,855.00	.00	43,610.60	21,217.55	-152,244.40	22.27%
6200 - PROF & CONTRACTED SVCS	-3,430.00	.00	307.76	244.88	-3,122.24	8.97%
6300 - SUPPLIES & MATERIALS	-24,600.00	5,294.91	2,706.02	2,551.04	-16,599.07	11.00%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	1,956.85	1,956.85	-22,543.15	7.99%
Total Function12 INST RESOURCES & MEDIA	-248,385.00	5,294.91	48,581.23	25,970.32	-194,508.86	19.56%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-137,375.00	.00	21,650.80	10,825.40	-115,724.20	15.76%
6200 - PROF & CONTRACTED SVCS	-30,750.00	.00	1,521.50	1,521.50	-29,228.50	4.95%
6300 - SUPPLIES & MATERIALS	-10,000.00	41.00	71.55	71.55	-9,887.45	.72%
6400 - OTHER OPERATING COSTS	-15,900.00	.00	3,435.08	2,286.30	-12,464.92	21.60%
Total Function13 CURRICULUM & INST STAFF	-194,025.00	41.00	26,678.93	14,704.75	-167,305.07	13.75%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-344,885.00	.00	41,234.99	20,617.49	-303,650.01	11.96%
6300 - SUPPLIES & MATERIALS	-2,250.00	222.45	467.50	467.50	-1,560.05	20.78%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	329.00	329.00	-10,671.00	2.99%
Total Function21 INSTRUCTIONAL	-358,135.00	222.45	42,031.49	21,413.99	-315,881.06	11.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,331,753.00	.00	219,866.18	109,607.91	-1,111,886.82	16.51%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	1,797.66	898.83	-9,402.34	16.05%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,318.11	72.90	-6,681.89	25.76%
6400 - OTHER OPERATING COSTS	-34,250.00	.00	4,450.66	3,275.36	-29,799.34	12.99%
Total Function23 SCHOOL LEADERSHIP	-1,386,203.00	.00	228,432.61	113,855.00	-1,157,770.39	16.48%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-344,962.00	.00	54,697.13	27,348.58	-290,264.87	15.86%
6200 - PROF & CONTRACTED SVCS	-600.00	.00	260.00	260.00	-340.00	43.33%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	471.56	429.93	-11,028.44	4.10%
6400 - OTHER OPERATING COSTS	-4,550.00	.00	300.00	300.00	-4,250.00	6.59%
Total Function31 GUIDANCE & COUNSELING	-361,612.00	.00	55,728.69	28,338.51	-305,883.31	15.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,420.00	.00	30,542.40	14,919.60	-118,877.60	20.44%
6300 - SUPPLIES & MATERIALS	-6,000.00	42.29	1,279.20	943.20	-4,678.51	21.32%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-155,720.00	42.29	31,821.60	15,862.80	-123,856.11	20.44%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-151,100.00	.00	43,412.02	22,024.29	-107,687.98	28.73%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	6,044.90	2,673.05	-13,955.10	30.22%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	11,254.29	8,428.63	-113,745.71	9.00%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	213.26	68.67	-17,286.74	1.22%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-300,000.00	.00	2,148.73	2,148.73	-297,851.27	.72%
Total Function34 STUDENT TRANSPORTATION	-613,600.00	.00	63,073.20	35,343.37	-550,526.80	10.28%

HILLSBORO ISD

Fund 199 / 7 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	-637,107.00	.00	103,924.17	51,915.53	-533,182.83	16.31%
6200 - PROF & CONTRACTED SVCS	-80,050.00	.00	23,566.34	10,542.74	-56,483.66	29.44%
6300 - SUPPLIES & MATERIALS	-116,650.00	1,107.19	26,595.50	6,072.19	-88,947.31	22.80%
6400 - OTHER OPERATING COSTS	-146,250.00	.00	29,139.50	11,820.45	-117,110.50	19.92%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function36 EXTRACURRICULAR	-985,057.00	1,107.19	183,225.51	80,350.91	-800,724.30	18.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-605,790.00	.00	100,589.21	50,117.38	-505,200.79	16.60%
6200 - PROF & CONTRACTED SVCS	-51,650.00	.00	725.05	614.32	-50,924.95	1.40%
6300 - SUPPLIES & MATERIALS	-37,750.00	.00	2,612.77	1,281.58	-35,137.23	6.92%
6400 - OTHER OPERATING COSTS	-54,500.00	.00	12,979.31	2,260.18	-41,520.69	23.82%
Total Function41 GENERAL ADMINISTRATION	-749,690.00	.00	116,906.34	54,273.46	-632,783.66	15.59%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-651,720.00	.00	100,510.94	50,650.67	-551,209.06	15.42%
6200 - PROF & CONTRACTED SVCS	-1,252,000.00	.00	248,166.77	112,381.39	-1,003,833.23	19.82%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	33,820.94	12,170.12	-161,679.06	17.30%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-0.00%
Total Function51 FACILITIES MAINT &	-2,170,220.00	.00	382,498.65	175,202.18	-1,787,721.35	17.62%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,200.00	.00	2,715.00	705.00	-75,485.00	3.47%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function52 SECURITY & MONITORING	-79,200.00	.00	2,715.00	705.00	-76,485.00	3.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-282,276.00	.00	46,127.85	22,764.76	-236,148.15	16.34%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	25,971.00	25,513.50	-29,029.00	47.22%
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	-339,776.00	.00	72,098.85	48,278.26	-267,677.15	21.22%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-26,916.00	.00	4,335.96	2,167.98	-22,580.04	16.11%
6200 - PROF & CONTRACTED SVCS	-33,000.00	.00	.00	.00	-33,000.00	-0.00%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	82.00	41.00	-1,668.00	4.69%
Total Function61 COMMUNITY SERVICES	-63,166.00	.00	4,417.96	2,208.98	-58,748.04	6.99%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-195,265.00	.00	52,920.40	.00	-142,344.60	27.10%
Total Function71 DEBT SERVICE	-195,265.00	.00	52,920.40	.00	-142,344.60	27.10%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	4,240.00	3,200.00	-25,760.00	14.13%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	4,240.00	3,200.00	-25,760.00	14.13%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-277,000.00	.00	69,896.15	.00	-207,103.85	25.23%
Total Function99 OTHER	-277,000.00	.00	69,896.15	.00	-207,103.85	25.23%
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%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

Fund 199 / 7 GENERAL FUND - LOCAL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-17,174,650.00	26,987.24	3,205,740.30	1,561,733.60	-13,941,922.46	18.67%

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

Fund 211 / 7 ESEA TITLE I PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	671,971.00	-68,592.71	-68,592.71	603,378.29	10.21%
Total FEDERAL PROGRAM REVENUES	671,971.00	-68,592.71	-68,592.71	603,378.29	10.21%
Total Revenue Local-State-Federal	671,971.00	-68,592.71	-68,592.71	603,378.29	10.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-519,971.00	.00	114,605.43	56,163.96	-405,365.57	22.04%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	951.08	775.54	-19,048.92	4.76%
6300 - SUPPLIES & MATERIALS	-67,000.00	6,113.19	7,980.31	5,309.70	-52,906.50	11.91%
6400 - OTHER OPERATING COSTS	.00	.00	321.29	321.29	321.29	.00%
Total Function11 INSTRUCTION	-606,971.00	6,113.19	123,858.11	62,570.49	-476,999.70	20.41%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-65,000.00	3,000.00	287.24	192.75	-61,712.76	.44%
Total Function13 CURRICULUM & INST STAFF	-65,000.00	3,000.00	287.24	192.75	-61,712.76	.44%
Total Expenditures	-671,971.00	9,113.19	124,145.35	62,763.24	-538,712.46	18.47%

Fund 224 / 7 IDEA - PART B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	387,828.00	-1,959.18	-27,519.38	360,308.62	7.10%
Total FEDERAL PROGRAM REVENUES	387,828.00	-1,959.18	-27,519.38	360,308.62	7.10%
Total Revenue Local-State-Federal	387,828.00	-1,959.18	-27,519.38	360,308.62	7.10%

	<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	83,754.76	41,105.97	-185,245.24	31.14%
6200 - PROF & CONTRACTED SVCS	-96,000.00	.00	7,096.48	.00	-88,903.52	7.39%
6300 - SUPPLIES & MATERIALS	-22,000.00	1,287.80	8,363.03	4,507.85	-12,349.17	38.01%
6400 - OTHER OPERATING COSTS	-828.00	.00	.00	.00	-828.00	-.00%
Total Function11 INSTRUCTION	-387,828.00	1,287.80	99,214.27	45,613.82	-287,325.93	25.58%
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	-387,828.00	1,287.80	99,214.27	45,613.82	-287,325.93	25.58%

Fund 225 / 7 IDEA - PART B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,197.00	-1,904.30	-6,927.35	269.65	96.25%
Total FEDERAL PROGRAM REVENUES	7,197.00	-1,904.30	-6,927.35	269.65	96.25%
Total Revenue Local-State-Federal	7,197.00	-1,904.30	-6,927.35	269.65	96.25%

	<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	-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	3,636.06	1,731.76	3,636.06	.00%
Total Function11 INSTRUCTION	-7,050.00	.00	4,105.68	1,731.76	-2,944.32	58.24%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-147.00	.00	.00	.00	-147.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-147.00	.00	.00	.00	-147.00	-.00%
Total Expenditures	-7,197.00	.00	4,105.68	1,731.76	-3,091.32	57.05%

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

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	-305.00	-540.00	1,280.00	29.67%
5750 - ENTERPRISING ACTIVITIES	158,283.00	-25,166.60	-46,152.24	112,130.76	29.16%
Total REVENUE-LOCAL & INTERMED	160,103.00	-25,471.60	-46,692.24	113,410.76	29.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,630.00	.00	.00	5,630.00	.00%
Total STATE PROGRAM REVENUES	5,630.00	.00	.00	5,630.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	844,000.00	-96,880.06	-126,021.09	717,978.91	14.93%
Total FEDERAL PROGRAM REVENUES	844,000.00	-96,880.06	-126,021.09	717,978.91	14.93%
Total Revenue Local-State-Federal	1,009,733.00	-122,351.66	-172,713.33	837,019.67	17.10%

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

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	149,055.21	114,404.60	-715,944.79	17.23%
6300 - SUPPLIES & MATERIALS	-144,733.00	.00	747.08	346.85	-143,985.92	.52%
Total Function35 FOOD SERVICES	-1,009,733.00	.00	149,802.29	114,751.45	-859,930.71	14.84%
Total Expenditures	-1,009,733.00	.00	149,802.29	114,751.45	-859,930.71	14.84%

Fund 244 / 7 CAREER & TECHNICAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	31,202.00	.00	-1,173.66	30,028.34	3.76%
Total FEDERAL PROGRAM REVENUES	31,202.00	.00	-1,173.66	30,028.34	3.76%
Total Revenue Local-State-Federal	31,202.00	.00	-1,173.66	30,028.34	3.76%

	<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	3,420.00	3,170.00	1368.00%
6300 - SUPPLIES & MATERIALS	-30,452.00	5,798.89	1,872.48	1,872.48	-22,780.63	6.15%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-31,202.00	5,798.89	5,292.48	5,292.48	-20,110.63	16.96%
Total Expenditures	-31,202.00	5,798.89	5,292.48	5,292.48	-20,110.63	16.96%

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

Fund 255 / 7 ESEA TITLE II PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	107,154.00	-9,970.03	-9,970.03	97,183.97	9.30%
Total FEDERAL PROGRAM REVENUES	107,154.00	-9,970.03	-9,970.03	97,183.97	9.30%
Total Revenue Local-State-Federal	107,154.00	-9,970.03	-9,970.03	97,183.97	9.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-95,026.00	.00	14,217.33	6,965.04	-80,808.67	14.96%
Total Function11 INSTRUCTION	-95,026.00	.00	14,217.33	6,965.04	-80,808.67	14.96%
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	.00	.00	-5,128.00	-0.00%
Total Function13 CURRICULUM & INST STAFF	-12,128.00	.00	.00	.00	-12,128.00	-0.00%
Total Expenditures	-107,154.00	.00	14,217.33	6,965.04	-92,936.67	13.27%

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

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	-7,581.45	-7,581.45	19,572.55	27.92%
Total FEDERAL PROGRAM REVENUES	27,154.00	-7,581.45	-7,581.45	19,572.55	27.92%
Total Revenue Local-State-Federal	27,154.00	-7,581.45	-7,581.45	19,572.55	27.92%

	<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	6,797.16	3,319.75	-15,853.84	30.01%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,503.00	.00	.00	.00	-3,503.00	-.00%
Total Function11 INSTRUCTION	-26,654.00	.00	6,797.16	3,319.75	-19,856.84	25.50%
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	-27,154.00	.00	6,797.16	3,319.75	-20,356.84	25.03%

	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	-268.01	-268.01	-268.01	.00%
Total FEDERAL PROGRAM REVENUES	.00	-268.01	-268.01	-268.01	.00%
Total Revenue Local-State-Federal	.00	-268.01	-268.01	-268.01	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

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%
Total Function11 INSTRUCTION	.00	.00	535.61	.00	535.61	.00%
Total Expenditures	.00	.00	535.61	.00	535.61	.00%

Fund 410 / 7 STATE INSTRUCTIONAL MTLs FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-32,014.00	-35,402.88	-35,402.88	.00%
Total STATE PROGRAM REVENUES	.00	-32,014.00	-35,402.88	-35,402.88	.00%
Total Revenue Local-State-Federal	.00	-32,014.00	-35,402.88	-35,402.88	.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	37.00	-529.63	37.00	.00%
6300 - SUPPLIES & MATERIALS	.00	25,662.00	15,414.25	15,414.25	41,076.25	.00%
Total Function11 INSTRUCTION	.00	25,662.00	15,451.25	14,884.62	41,113.25	.00%
Total Expenditures	.00	25,662.00	15,451.25	14,884.62	41,113.25	.00%

	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	-4,290.69	-6,390.69	-6,390.69	.00%
Total STATE PROGRAM REVENUES	.00	-4,290.69	-6,390.69	-6,390.69	.00%
Total Revenue Local-State-Federal	.00	-4,290.69	-6,390.69	-6,390.69	.00%

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

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	2,181.58	2,181.58	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	661.06	89.55	661.06	.00%
Total Function11 INSTRUCTION	.00	.00	2,842.64	2,271.13	2,842.64	.00%
Total Expenditures	.00	.00	2,842.64	2,271.13	2,842.64	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

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	-96.66	-191.68	-191.68	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-7,265.73	-22,227.98	130,522.02	14.55%
Total REVENUE-LOCAL & INTERMED	152,750.00	-7,362.39	-22,419.66	130,330.34	14.68%
Total Revenue Local-State-Federal	152,750.00	-7,362.39	-22,419.66	130,330.34	14.68%

	<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	1,642.00	19,458.93	12,357.48	-86,649.07	18.06%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	4,548.51	2,645.03	-40,451.49	10.11%
Total Function36 EXTRACURRICULAR	-152,750.00	1,642.00	24,007.44	15,002.51	-127,100.56	15.72%
Total Expenditures	-152,750.00	1,642.00	24,007.44	15,002.51	-127,100.56	15.72%

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

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	-10,267.98	-16,310.77	1,519,074.23	1.06%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	-295.78	-575.58	1,424.42	28.78%
Total REVENUE-LOCAL & INTERMED	1,537,385.00	-10,563.76	-16,886.35	1,520,498.65	1.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	34,915.00	.00	.00	34,915.00	.00%
Total STATE PROGRAM REVENUES	34,915.00	.00	.00	34,915.00	.00%
Total Revenue Local-State-Federal	1,572,300.00	-10,563.76	-16,886.35	1,555,413.65	1.07%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

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

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

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	.00	-170,078.20	-170,078.20	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-170,078.20	-170,078.20	.00%
Total Revenue Local-State-Federal	.00	.00	-170,078.20	-170,078.20	.00%

Fund 753 / 7 WORKER'S COMP INSURANCE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-6,081.79	-12,036.38	-12,036.38	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,081.79	-12,036.38	-12,036.38	.00%
Total Revenue Local-State-Federal	.00	-6,081.79	-12,036.38	-12,036.38	.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	32,599.98	3,901.49	32,599.98	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	32,599.98	3,901.49	32,599.98	.00%
Total Expenditures	.00	.00	32,599.98	3,901.49	32,599.98	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

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	-8,776.96	-17,697.92	84,015.08	17.40%
Total REVENUE-LOCAL & INTERMED	101,713.00	-8,776.96	-17,697.92	84,015.08	17.40%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,236.00	.00	.00	9,236.00	.00%
Total STATE PROGRAM REVENUES	9,236.00	.00	.00	9,236.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	140,949.00	-8,776.96	-17,697.92	123,251.08	12.56%

	<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	-140,949.00	.00	26,744.92	12,278.74	-114,204.08	18.97%
6300 - SUPPLIES & MATERIALS	.00	.00	91.94	91.94	91.94	.00%
6400 - OTHER OPERATING COSTS	.00	.00	25.53	25.53	25.53	.00%
Total Function61 COMMUNITY SERVICES	-140,949.00	.00	26,862.39	12,396.21	-114,086.61	19.06%
Total Expenditures	-140,949.00	.00	26,862.39	12,396.21	-114,086.61	19.06%

Fund 816 / 7 SCHOLARSHIP TRUST FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-24.72	-48.62	-48.62	.00%
Total REVENUE-LOCAL & INTERMED	.00	-24.72	-48.62	-48.62	.00%
Total Revenue Local-State-Federal	.00	-24.72	-48.62	-48.62	.00%

Fund 817 / 7 RENE KEMP SCHOLARSHIP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-12.04	-23.68	-23.68	.00%
Total REVENUE-LOCAL & INTERMED	.00	-12.04	-23.68	-23.68	.00%
Total Revenue Local-State-Federal	.00	-12.04	-23.68	-23.68	.00%