

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

Fund 162 / 0 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	405,000.00	-16,990.45	-26,381.83	378,618.17	6.51%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>405,000.00</b>	<b>-16,990.45</b>	<b>-26,381.83</b>	<b>378,618.17</b>	<b>6.51%</b>
<b>Total Revenue Local-State-Federal</b>	<b>405,000.00</b>	<b>-16,990.45</b>	<b>-26,381.83</b>	<b>378,618.17</b>	<b>6.51%</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	-255,500.00	.00	24,810.91	24,045.73	-230,689.09	9.71%
6300 - SUPPLIES & MATERIALS	-10,000.00	307.95	592.45	47.45	-9,099.60	5.92%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-265,700.00</b>	<b>307.95</b>	<b>25,403.36</b>	<b>24,093.18</b>	<b>-239,988.69</b>	<b>9.56%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	498.75	498.75	-2,501.25	16.62%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>498.75</b>	<b>498.75</b>	<b>-2,501.25</b>	<b>16.62%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	103.00	.00	-1,897.00	5.15%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	2,319.68	264.68	-1,680.32	57.99%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	747.49	691.41	-4,252.51	14.95%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>3,170.17</b>	<b>956.09</b>	<b>-7,829.83</b>	<b>28.82%</b>
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	54.00	1,956.89	1,668.89	-489.11	78.28%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-5,300.00</b>	<b>54.00</b>	<b>1,956.89</b>	<b>1,668.89</b>	<b>-3,289.11</b>	<b>36.92%</b>
<b>Total Expenditures</b>	<b>-285,000.00</b>	<b>361.95</b>	<b>31,029.17</b>	<b>27,216.91</b>	<b>-253,608.88</b>	<b>10.89%</b>

Fund 163 / 0 LOCAL TECHNOLOGY SUPPLEMENT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	25,636.60	20,636.60	25,636.60	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	37,001.60	5,800.00	37,001.60	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>62,638.20</b>	<b>26,436.60</b>	<b>62,638.20</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>62,638.20</b>	<b>26,436.60</b>	<b>62,638.20</b>	<b>.00%</b>

## Comparison of Revenue to Budget

## HILLSBORO ISD

As of October

Fund 199 / 0 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	7,615,000.00	-13,374.11	-50,753.87	7,564,246.13	.67%
5740 - OTHER REV FROM LOCAL SOURCES	82,450.00	-8,822.15	-13,953.83	68,496.17	16.92%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-4,016.00	-16,228.00	25,672.00	38.73%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,739,350.00</b>	<b>-26,212.26</b>	<b>-80,935.70</b>	<b>7,658,414.30</b>	<b>1.05%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,246,000.00	-1,906,732.00	-4,145,890.00	6,100,110.00	40.46%
5830 - REVENUE FROM TX GOVT AGENCIES	917,000.00	-140,204.88	-140,204.88	776,795.12	15.29%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,163,000.00</b>	<b>-2,046,936.88</b>	<b>-4,286,094.88</b>	<b>6,876,905.12</b>	<b>38.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,902,350.00</b>	<b>-2,073,149.14</b>	<b>-4,367,030.58</b>	<b>14,535,319.42</b>	<b>23.10%</b>

## HILLSBORO ISD

## Fund 199 / 0 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	-9,642,205.00	.00	1,936,618.84	1,047,828.95	-7,705,586.16	20.08%
6200 - PROF & CONTRACTED SVCS	-140,200.00	.00	19,271.20	8,213.04	-120,928.80	13.75%
6300 - SUPPLIES & MATERIALS	-216,530.00	8,339.96	87,994.08	66,753.22	-120,195.96	40.64%
6400 - OTHER OPERATING COSTS	-39,000.00	.00	1,615.79	1,277.42	-37,384.21	4.14%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-115,000.00	3,300.00	.00	.00	-111,700.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,152,935.00</b>	<b>11,639.96</b>	<b>2,045,499.91</b>	<b>1,124,072.63</b>	<b>-8,095,795.13</b>	<b>20.15%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-176,330.00	.00	35,783.13	17,762.48	-140,546.87	20.29%
6200 - PROF & CONTRACTED SVCS	-775.00	.00	126.17	64.37	-648.83	16.28%
6300 - SUPPLIES & MATERIALS	-24,650.00	6,846.14	1,155.07	1,001.94	-16,648.79	4.69%
6400 - OTHER OPERATING COSTS	-19,500.00	.00	1,187.98	50.00	-18,312.02	6.09%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-221,255.00</b>	<b>6,846.14</b>	<b>38,252.35</b>	<b>18,878.79</b>	<b>-176,156.51</b>	<b>17.29%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-110,050.00	.00	18,397.70	9,706.83	-91,652.30	16.72%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	20,908.33	2,308.33	-31,341.67	40.02%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	750.00	750.00	-5,250.00	12.50%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	5,147.73	5,058.88	-11,752.27	30.46%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-185,200.00</b>	<b>.00</b>	<b>45,203.76</b>	<b>17,824.04</b>	<b>-139,996.24</b>	<b>24.41%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-358,325.00	.00	63,159.67	33,689.54	-295,165.33	17.63%
6200 - PROF & CONTRACTED SVCS	-9,875.00	.00	4,980.00	.00	-4,895.00	50.43%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	252.16	252.16	-8,347.84	2.93%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	1,592.39	606.49	-15,232.61	9.46%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-393,625.00</b>	<b>.00</b>	<b>69,984.22</b>	<b>34,548.19</b>	<b>-323,640.78</b>	<b>17.78%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,491,860.00	.00	264,692.33	140,275.35	-1,227,167.67	17.74%
6200 - PROF & CONTRACTED SVCS	-26,200.00	.00	2,356.33	1,220.13	-23,843.67	8.99%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	1,541.22	969.48	-7,458.78	17.12%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	6,840.88	2,353.00	-29,909.12	18.61%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,563,810.00</b>	<b>.00</b>	<b>275,430.76</b>	<b>144,817.96</b>	<b>-1,288,379.24</b>	<b>17.61%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-379,935.00	.00	67,000.17	35,780.04	-312,934.83	17.63%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	270.00	270.00	-1,935.00	12.24%
6300 - SUPPLIES & MATERIALS	-11,500.00	199.39	1,230.29	776.78	-10,070.32	10.70%
6400 - OTHER OPERATING COSTS	-4,370.00	382.00	487.38	487.38	-3,500.62	11.15%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-398,010.00</b>	<b>581.39</b>	<b>68,987.84</b>	<b>37,314.20</b>	<b>-328,440.77</b>	<b>17.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-173,215.00	.00	37,824.65	20,743.93	-135,390.35	21.84%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	3,481.15	3,481.15	-2,518.85	58.02%
6400 - OTHER OPERATING COSTS	-400.00	.00	293.74	293.74	-106.26	73.44%
<b>Total Function33 HEALTH SERVICES</b>	<b>-179,615.00</b>	<b>.00</b>	<b>41,599.54</b>	<b>24,518.82</b>	<b>-138,015.46</b>	<b>23.16%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-210,000.00	.00	64,051.92	37,039.11	-145,948.08	30.50%
6200 - PROF & CONTRACTED SVCS	-34,500.00	.00	1,809.80	759.80	-32,690.20	5.25%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	14,129.87	9,502.83	-125,870.13	10.09%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	259.77	45.66	-18,240.23	1.40%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-128,000.00	.00	.00	.00	-128,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-531,000.00</b>	<b>.00</b>	<b>80,251.36</b>	<b>47,347.40</b>	<b>-450,748.64</b>	<b>15.11%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-577,140.00	.00	98,463.16	51,912.65	-478,676.84	17.06%
6200 - PROF & CONTRACTED SVCS	-105,800.00	.00	27,253.02	8,413.52	-78,546.98	25.76%
6300 - SUPPLIES & MATERIALS	-148,650.00	52.22	67,967.56	4,882.47	-80,630.22	45.72%
6400 - OTHER OPERATING COSTS	-149,000.00	555.50	25,543.61	12,176.48	-122,900.89	17.14%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-980,590.00</b>	<b>607.72</b>	<b>219,227.35</b>	<b>77,385.12</b>	<b>-760,754.93</b>	<b>22.36%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-744,925.00	.00	113,313.97	58,697.10	-631,611.03	15.21%
6200 - PROF & CONTRACTED SVCS	-105,600.00	.00	29,018.77	6,125.12	-76,581.23	27.48%
6300 - SUPPLIES & MATERIALS	-41,250.00	.00	4,119.95	2,719.99	-37,130.05	9.99%
6400 - OTHER OPERATING COSTS	-72,000.00	.00	21,131.29	3,619.93	-50,868.71	29.35%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-963,775.00</b>	<b>.00</b>	<b>167,583.98</b>	<b>71,162.14</b>	<b>-796,191.02</b>	<b>17.39%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-671,320.00	.00	133,665.84	68,996.52	-537,654.16	19.91%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	225,745.27	110,256.25	-1,036,254.73	17.89%
6300 - SUPPLIES & MATERIALS	-234,000.00	.00	62,930.83	24,706.60	-171,069.17	26.89%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	2,823.70	120.86	-68,176.30	3.98%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-62,000.00	.00	26,772.80	16,200.00	-35,227.20	43.18%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,300,320.00</b>	<b>.00</b>	<b>451,938.44</b>	<b>220,280.23</b>	<b>-1,848,381.56</b>	<b>19.65%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-113,900.00	.00	3,097.50	2,497.50	-110,802.50	2.72%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-114,900.00</b>	<b>.00</b>	<b>3,097.50</b>	<b>2,497.50</b>	<b>-111,802.50</b>	<b>2.70%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-310,655.00	.00	54,319.70	29,349.84	-256,335.30	17.49%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	27,077.30	26,619.80	-22,922.70	54.15%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	945.98	484.36	-554.02	63.07%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,337.92	1,337.92	337.92	133.79%
<b>Total Function53 DATA PROCESSING</b>	<b>-363,155.00</b>	<b>.00</b>	<b>83,680.90</b>	<b>57,791.92</b>	<b>-279,474.10</b>	<b>23.04%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-84,160.00	.00	14,478.39	7,863.97	-69,681.61	17.20%
6200 - PROF & CONTRACTED SVCS	-53,500.00	.00	4,030.00	4,030.00	-49,470.00	7.53%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	1,556.65	961.65	-2,443.35	38.92%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-143,160.00</b>	<b>.00</b>	<b>20,065.04</b>	<b>12,855.62</b>	<b>-123,094.96</b>	<b>14.02%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-201,000.00	.00	60,946.63	.00	-140,053.37	30.32%
<b>Total Function71 DEBT SERVICE</b>	<b>-201,000.00</b>	<b>.00</b>	<b>60,946.63</b>	<b>.00</b>	<b>-140,053.37</b>	<b>30.32%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-300,000.00	.00	76,359.00	.00	-223,641.00	25.45%
<b>Total Function99 OTHER</b>	<b>-300,000.00</b>	<b>.00</b>	<b>76,359.00</b>	<b>.00</b>	<b>-223,641.00</b>	<b>25.45%</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>-19,052,350.00</b>	<b>19,675.21</b>	<b>3,748,108.58</b>	<b>1,891,294.56</b>	<b>-15,284,566.21</b>	<b>19.67%</b>

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

Fund 211 / 0 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	615,300.00	.00	-61,449.98	553,850.02	9.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>615,300.00</b>	<b>.00</b>	<b>-61,449.98</b>	<b>553,850.02</b>	<b>9.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>615,300.00</b>	<b>.00</b>	<b>-61,449.98</b>	<b>553,850.02</b>	<b>9.99%</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	-510,000.00	.00	141,001.98	73,613.81	-368,998.02	27.65%
6200 - PROF & CONTRACTED SVCS	-60,000.00	790.00	352.22	179.70	-58,857.78	.59%
6300 - SUPPLIES & MATERIALS	-40,000.00	1,152.75	9,893.97	6,552.77	-28,953.28	24.73%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	.00	.00	-5,300.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-615,300.00</b>	<b>1,942.75</b>	<b>151,248.17</b>	<b>80,346.28</b>	<b>-462,109.08</b>	<b>24.58%</b>
<b>Total Expenditures</b>	<b>-615,300.00</b>	<b>1,942.75</b>	<b>151,248.17</b>	<b>80,346.28</b>	<b>-462,109.08</b>	<b>24.58%</b>

Fund 224 / 0 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	397,000.00	.00	-58,239.41	338,760.59	14.67%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>397,000.00</b>	<b>.00</b>	<b>-58,239.41</b>	<b>338,760.59</b>	<b>14.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>397,000.00</b>	<b>.00</b>	<b>-58,239.41</b>	<b>338,760.59</b>	<b>14.67%</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	-275,000.00	.00	79,099.33	41,213.65	-195,900.67	28.76%
6200 - PROF & CONTRACTED SVCS	-99,260.00	.00	.00	.00	-99,260.00	-.00%
6300 - SUPPLIES & MATERIALS	-22,000.00	8,829.20	5,343.00	3,045.47	-7,827.80	24.29%
6400 - OTHER OPERATING COSTS	-740.00	.00	56.38	56.38	-683.62	7.62%
<b>Total Function11 INSTRUCTION</b>	<b>-397,000.00</b>	<b>8,829.20</b>	<b>84,498.71</b>	<b>44,315.50</b>	<b>-303,672.09</b>	<b>21.28%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	90.00	.00	90.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-397,000.00</b>	<b>8,829.20</b>	<b>84,588.71</b>	<b>44,315.50</b>	<b>-303,582.09</b>	<b>21.31%</b>

Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 225 / 0 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	7,400.00	.00	.00	7,400.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>7,400.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>7,400.00</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						
6100 - PAYROLL COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
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	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,400.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,400.00</b>	<b>-.00%</b>

## Comparison of Revenue to Budget

## HILLSBORO ISD

As of October

Fund 240 / 0 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	-313.18	-573.48	-73.48	114.70%
5750 - ENTERPRISING ACTIVITIES	327,500.00	-32,863.76	-67,348.32	260,151.68	20.56%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>328,000.00</b>	<b>-33,176.94</b>	<b>-67,921.80</b>	<b>260,078.20</b>	<b>20.71%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-14,085.26	-14,085.26	-14,085.26	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>-14,085.26</b>	<b>-14,085.26</b>	<b>-9,085.26</b>	<b>281.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	972,000.00	-105,401.32	-149,358.41	822,641.59	15.37%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>972,000.00</b>	<b>-105,401.32</b>	<b>-149,358.41</b>	<b>822,641.59</b>	<b>15.37%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,305,000.00</b>	<b>-152,663.52</b>	<b>-231,365.47</b>	<b>1,073,634.53</b>	<b>17.73%</b>

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

Fund 240 / 0 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	-1,185,000.00	.00	175,150.74	122,779.44	-1,009,849.26	14.78%
6300 - SUPPLIES & MATERIALS	-95,000.00	.00	9,247.66	9,889.32	-85,752.34	9.73%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,305,000.00</b>	<b>.00</b>	<b>184,398.40</b>	<b>132,668.76</b>	<b>-1,120,601.60</b>	<b>14.13%</b>
<b>Total Expenditures</b>	<b>-1,305,000.00</b>	<b>.00</b>	<b>184,398.40</b>	<b>132,668.76</b>	<b>-1,120,601.60</b>	<b>14.13%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

Fund 244 / 0 CAREER & TECHNICAL

	<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	.00	8,680.00	8,680.00	8,680.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>8,680.00</b>	<b>8,680.00</b>	<b>8,680.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>8,680.00</b>	<b>8,680.00</b>	<b>8,680.00</b>	<b>.00%</b>



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

Fund 255 / 0 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	66,545.00	.00	.00	66,545.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>66,545.00</b>	<b>.00</b>	<b>.00</b>	<b>66,545.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>66,545.00</b>	<b>.00</b>	<b>.00</b>	<b>66,545.00</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						
6100 - PAYROLL COSTS	-63,045.00	.00	19,384.65	10,385.04	-43,660.35	30.75%
6200 - PROF & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-65,045.00</b>	<b>.00</b>	<b>19,384.65</b>	<b>10,385.04</b>	<b>-45,660.35</b>	<b>29.80%</b>
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-66,545.00</b>	<b>.00</b>	<b>19,384.65</b>	<b>10,385.04</b>	<b>-47,160.35</b>	<b>29.13%</b>

Fund 263 / 0 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	25,300.00	.00	-3,804.59	21,495.41	15.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,300.00</b>	<b>.00</b>	<b>-3,804.59</b>	<b>21,495.41</b>	<b>15.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,300.00</b>	<b>.00</b>	<b>-3,804.59</b>	<b>21,495.41</b>	<b>15.04%</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	-18,000.00	.00	9,380.64	4,807.90	-8,619.36	52.11%
6200 - PROF & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	36.00	36.00	-4,964.00	.72%
<b>Total Function11 INSTRUCTION</b>	<b>-24,000.00</b>	<b>.00</b>	<b>9,416.64</b>	<b>4,843.90</b>	<b>-14,583.36</b>	<b>39.24%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,300.00	.00	-249.51	12.00	-1,549.51	19.19%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-1,300.00</b>	<b>.00</b>	<b>-249.51</b>	<b>12.00</b>	<b>-1,549.51</b>	<b>19.19%</b>
<b>Total Expenditures</b>	<b>-25,300.00</b>	<b>.00</b>	<b>9,167.13</b>	<b>4,855.90</b>	<b>-16,132.87</b>	<b>36.23%</b>

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

Fund 270 / 0 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	.00	-7,000.49	-7,000.49	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.49</b>	<b>-7,000.49</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.49</b>	<b>-7,000.49</b>	<b>.00%</b>

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

Fund 289 / 0 LEP SUMMER PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	49,000.00	.00	-9,943.56	39,056.44	20.29%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>49,000.00</b>	<b>.00</b>	<b>-9,943.56</b>	<b>39,056.44</b>	<b>20.29%</b>
<b>Total Revenue Local-State-Federal</b>	<b>49,000.00</b>	<b>.00</b>	<b>-9,943.56</b>	<b>39,056.44</b>	<b>20.29%</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	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6200 - PROF & CONTRACTED SVCS	-7,500.00	.00	9,050.00	.00	1,550.00	120.67%
6300 - SUPPLIES & MATERIALS	-35,500.00	.00	.00	.00	-35,500.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-49,000.00</b>	<b>.00</b>	<b>9,050.00</b>	<b>.00</b>	<b>-39,950.00</b>	<b>18.47%</b>
<b>Total Expenditures</b>	<b>-49,000.00</b>	<b>.00</b>	<b>9,050.00</b>	<b>.00</b>	<b>-39,950.00</b>	<b>18.47%</b>

Fund 410 / 0 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	-278,146.35	-278,146.35	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-278,146.35</b>	<b>-278,146.35</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-278,146.35</b>	<b>-278,146.35</b>	<b>.00%</b>



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

Fund 410 / 0 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	.00	284,887.53	276,887.53	284,887.53	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>284,887.53</b>	<b>276,887.53</b>	<b>284,887.53</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>284,887.53</b>	<b>276,887.53</b>	<b>284,887.53</b>	<b>.00%</b>

	<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	-350.00	-1,050.00	-1,050.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-49.14	-49.14	-49.14	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-399.14</b>	<b>-1,099.14</b>	<b>-1,099.14</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-1,382.94	-1,382.94	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,382.94</b>	<b>-1,382.94</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-399.14</b>	<b>-2,482.08</b>	<b>-2,482.08</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

Fund 429 / 0 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	793.55	49.14	793.55	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>793.55</b>	<b>49.14</b>	<b>793.55</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>793.55</b>	<b>49.14</b>	<b>793.55</b>	<b>.00%</b>



Fund 461 / 0 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	-113.06	-2,717.60	-2,717.60	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,044.01	-19,201.63	-19,201.63	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,157.07</b>	<b>-21,919.23</b>	<b>-21,919.23</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,157.07</b>	<b>-21,919.23</b>	<b>-21,919.23</b>	<b>.00%</b>

Fund 461 / 0 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	10,591.58	8,290.72	10,591.58	.00%
6400 - OTHER OPERATING COSTS	.00	.00	7,461.29	1,135.25	7,461.29	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>18,052.87</b>	<b>9,425.97</b>	<b>18,052.87</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>18,052.87</b>	<b>9,425.97</b>	<b>18,052.87</b>	<b>.00%</b>



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

Fund 511 / 0 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	2,820,000.00	-2,945.77	-11,161.17	2,808,838.83	.40%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-566.12	-1,339.36	10,660.64	11.16%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,832,000.00</b>	<b>-3,511.89</b>	<b>-12,500.53</b>	<b>2,819,499.47</b>	<b>.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,832,000.00</b>	<b>-3,511.89</b>	<b>-12,500.53</b>	<b>2,819,499.47</b>	<b>.44%</b>



Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of October

Fund 511 / 0 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	-2,832,000.00	.00	.00	.00	-2,832,000.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,832,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,832,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,832,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,832,000.00</b>	<b>-.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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Fund 699 / 0 CONSTRUCTION

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	4,621.56	1,539.00	4,621.56	.00%
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>4,621.56</b>	<b>1,539.00</b>	<b>4,621.56</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>4,621.56</b>	<b>1,539.00</b>	<b>4,621.56</b>	<b>.00%</b>

Fund 753 / 0 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	-7,604.06	-15,326.47	-15,326.47	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-7,604.06</b>	<b>-15,326.47</b>	<b>-15,326.47</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-7,604.06</b>	<b>-15,326.47</b>	<b>-15,326.47</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	19,781.67	11,861.97	19,781.67	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>19,781.67</b>	<b>11,861.97</b>	<b>19,781.67</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>19,781.67</b>	<b>11,861.97</b>	<b>19,781.67</b>	<b>.00%</b>

## Comparison of Revenue to Budget

## HILLSBORO ISD

As of October

Fund 799 / 0 DAY CARE

	<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	-10,365.07	-20,907.13	-20,907.13	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-10,365.07</b>	<b>-20,907.13</b>	<b>-20,907.13</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-1,831.86	-1,831.86	-1,831.86	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,831.86</b>	<b>-1,831.86</b>	<b>-1,831.86</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-12,196.93</b>	<b>-22,738.99</b>	<b>-22,738.99</b>	<b>.00%</b>

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

Fund 799 / 0 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	-183,408.00	.00	40,631.04	20,886.79	-142,776.96	22.15%
6300 - SUPPLIES & MATERIALS	.00	.00	322.25	275.58	322.25	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-183,408.00</b>	<b>.00</b>	<b>40,953.29</b>	<b>21,162.37</b>	<b>-142,454.71</b>	<b>22.33%</b>
<b>Total Expenditures</b>	<b>-183,408.00</b>	<b>.00</b>	<b>40,953.29</b>	<b>21,162.37</b>	<b>-142,454.71</b>	<b>22.33%</b>

Fund 816 / 0 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	-22.00	-52.68	-52.68	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-22.00</b>	<b>-52.68</b>	<b>-52.68</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-22.00</b>	<b>-52.68</b>	<b>-52.68</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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	750.00	300.00	750.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>300.00</b>	<b>750.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>300.00</b>	<b>750.00</b>	<b>.00%</b>



Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 817 / 0 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	-14.66	-34.87	-34.87	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-14.66</b>	<b>-34.87</b>	<b>-34.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-14.66</b>	<b>-34.87</b>	<b>-34.87</b>	<b>.00%</b>