

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

Fund 162 / 8 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	177,000.00	-19,963.50	-35,727.63	141,272.37	20.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-19,963.50</b>	<b>-35,727.63</b>	<b>141,272.37</b>	<b>20.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>177,000.00</b>	<b>-19,963.50</b>	<b>-35,727.63</b>	<b>141,272.37</b>	<b>20.19%</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	-152,500.00	.00	20,996.32	8,169.65	-131,503.68	13.77%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-160,200.00</b>	<b>.00</b>	<b>20,996.32</b>	<b>8,169.65</b>	<b>-139,203.68</b>	<b>13.11%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,000.00</b>	<b>-.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>	<b>-.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-177,000.00</b>	<b>.00</b>	<b>20,996.32</b>	<b>8,169.65</b>	<b>-156,003.68</b>	<b>11.86%</b>

Fund 163 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	.00	95,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	7,286.75	.00	-29,713.25	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	4,246.10	71,591.30	70,873.21	19,837.40	127.84%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	193.60	164.04	-1,806.40	9.68%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-95,000.00</b>	<b>4,246.10</b>	<b>79,071.65</b>	<b>71,037.25</b>	<b>-11,682.25</b>	<b>83.23%</b>
<b>Total Expenditures</b>	<b>-95,000.00</b>	<b>4,246.10</b>	<b>79,071.65</b>	<b>71,037.25</b>	<b>-11,682.25</b>	<b>83.23%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,020,000.00	-22,149.71	-52,959.81	6,967,040.19	.75%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-4,160.89	-7,146.75	22,603.25	24.02%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-7,940.40	-21,072.40	12,777.60	62.25%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,083,600.00</b>	<b>-34,251.00</b>	<b>-81,178.96</b>	<b>7,002,421.04</b>	<b>1.15%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-1,875,286.00	-4,084,831.00	5,805,669.00	41.30%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,594,400.00</b>	<b>-1,875,286.00</b>	<b>-4,084,831.00</b>	<b>6,509,569.00</b>	<b>38.56%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,678,000.00</b>	<b>-1,909,537.00</b>	<b>-4,166,009.96</b>	<b>13,511,990.04</b>	<b>23.57%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	1,731,799.99	854,023.14	-7,236,630.01	19.31%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	6,736.31	574.83	-120,463.69	5.30%
6300 - SUPPLIES & MATERIALS	-212,400.00	14,390.30	77,872.89	40,051.64	-120,136.81	36.66%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	937.20	467.20	-35,562.80	2.57%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,344,530.00</b>	<b>14,390.30</b>	<b>1,817,346.39</b>	<b>895,116.81</b>	<b>-7,512,793.31</b>	<b>19.45%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	39,239.12	19,856.80	-163,340.88	19.37%
6200 - PROF & CONTRACTED SVCS	-4,315.00	.00	62.88	.00	-4,252.12	1.46%
6300 - SUPPLIES & MATERIALS	-24,900.00	5,446.08	3,485.28	1,519.31	-15,968.64	14.00%
6400 - OTHER OPERATING COSTS	-24,500.00	.00	447.00	.00	-24,053.00	1.82%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-256,295.00</b>	<b>5,446.08</b>	<b>43,234.28</b>	<b>21,376.11</b>	<b>-207,614.64</b>	<b>16.87%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	21,962.25	10,829.60	-119,188.75	15.56%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	2,183.89	2,183.89	-50,316.11	4.16%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	22.69	22.69	-10,977.31	.21%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	2,045.12	2,004.12	-13,454.88	13.19%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-220,151.00</b>	<b>.00</b>	<b>26,213.95</b>	<b>15,040.30</b>	<b>-193,937.05</b>	<b>11.91%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	55,358.79	27,344.60	-286,802.21	16.18%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,759.16	72.16	-3,305.84	53.21%
6400 - OTHER OPERATING COSTS	-15,200.00	448.00	1,064.74	755.74	-13,687.26	7.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-364,426.00</b>	<b>448.00</b>	<b>60,182.69</b>	<b>28,172.50</b>	<b>-303,795.31</b>	<b>16.51%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	208,875.17	103,270.01	-1,115,690.83	15.77%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	898.83	.00	-10,301.17	8.03%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	1,579.24	1,356.24	-7,420.76	17.55%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	5,570.23	3,244.26	-30,679.77	15.37%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,381,016.00</b>	<b>.00</b>	<b>216,923.47</b>	<b>107,870.51</b>	<b>-1,164,092.53</b>	<b>15.71%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	55,513.69	27,362.55	-305,233.31	15.39%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	260.00	260.00	-1,585.00	14.09%
6300 - SUPPLIES & MATERIALS	-11,500.00	279.00	1,390.51	1,305.89	-9,830.49	12.09%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	342.17	258.30	-4,027.83	7.83%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-378,462.00</b>	<b>279.00</b>	<b>57,506.37</b>	<b>29,186.74</b>	<b>-320,676.63</b>	<b>15.19%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	31,423.01	15,965.53	-124,777.99	20.12%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	3,991.95	3,315.64	-2,008.05	66.53%
6400 - OTHER OPERATING COSTS	-400.00	.00	76.99	33.66	-323.01	19.25%
<b>Total Function33 HEALTH SERVICES</b>	<b>-162,601.00</b>	<b>.00</b>	<b>35,491.95</b>	<b>19,314.83</b>	<b>-127,109.05</b>	<b>21.83%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	49,372.28	27,284.18	-150,172.72	24.74%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	1,553.92	210.00	-18,446.08	7.77%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	11,064.34	6,815.40	-113,935.66	8.85%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	337.36	200.72	-17,162.64	1.93%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-462,045.00</b>	<b>.00</b>	<b>62,327.90</b>	<b>34,510.30</b>	<b>-399,717.10</b>	<b>13.49%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	115,256.96	52,147.62	-522,721.04	18.07%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	18,289.28	14,595.55	-79,660.72	18.67%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	30,179.63	6,881.53	-104,770.37	22.36%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	18,627.40	7,968.30	-130,372.60	12.50%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-1,040,878.00</b>	<b>.00</b>	<b>182,353.27</b>	<b>81,593.00</b>	<b>-858,524.73</b>	<b>17.52%</b>
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function37 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-648,505.00	.00	101,206.93	49,713.08	-547,298.07	15.61%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	1,238.82	840.00	-45,911.18	2.63%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	7,455.88	3,906.13	-30,794.12	19.49%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	14,303.15	5,806.20	-47,696.85	23.07%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-795,905.00</b>	<b>.00</b>	<b>124,204.78</b>	<b>60,265.41</b>	<b>-671,700.22</b>	<b>15.61%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	104,531.36	52,180.00	-542,418.64	16.16%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	233,651.76	113,953.27	-1,028,348.24	18.51%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	64,943.66	44,803.34	-130,556.34	33.22%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	66.96	-64,892.13	8.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,596.38	50,596.38	-9,403.62	84.33%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,235,450.00</b>	<b>.00</b>	<b>459,831.03</b>	<b>261,599.95</b>	<b>-1,775,618.97</b>	<b>20.57%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	2,940.00	1,530.00	-75,460.00	3.75%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-79,400.00</b>	<b>.00</b>	<b>2,940.00</b>	<b>1,530.00</b>	<b>-76,460.00</b>	<b>3.70%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	46,563.65	23,224.05	-243,816.35	16.04%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	26,530.00	26,072.50	-28,470.00	48.24%
6300 - SUPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-347,980.00</b>	<b>.00</b>	<b>73,093.65</b>	<b>49,296.55</b>	<b>-274,886.35</b>	<b>21.01%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	10,445.29	8,309.58	-17,345.71	37.59%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	-480.00	.00	-33,980.00	1.43%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	82.00	41.00	-1,668.00	4.69%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-64,541.00</b>	<b>.00</b>	<b>10,047.29</b>	<b>8,350.58</b>	<b>-54,493.71</b>	<b>15.57%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-188,520.00</b>	<b>.00</b>	<b>60,946.63</b>	<b>.00</b>	<b>-127,573.37</b>	<b>32.33%</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						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	880.00	880.00	-29,120.00	2.93%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>880.00</b>	<b>880.00</b>	<b>-29,120.00</b>	<b>2.93%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	69,159.15	.00	-226,640.85	23.38%
<b>Total Function99 OTHER</b>	<b>-295,800.00</b>	<b>.00</b>	<b>69,159.15</b>	<b>.00</b>	<b>-226,640.85</b>	<b>23.38%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,678,000.00</b>	<b>20,563.38</b>	<b>3,302,682.80</b>	<b>1,614,103.59</b>	<b>-14,354,753.82</b>	<b>18.68%</b>



Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 211 / 8 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	702,100.00	-39,889.27	-39,889.27	662,210.73	5.68%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>702,100.00</b>	<b>-39,889.27</b>	<b>-39,889.27</b>	<b>662,210.73</b>	<b>5.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>702,100.00</b>	<b>-39,889.27</b>	<b>-39,889.27</b>	<b>662,210.73</b>	<b>5.68%</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	-530,000.00	.00	108,664.72	55,249.84	-421,335.28	20.50%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	5,775.54	5,600.00	-19,224.46	23.10%
6300 - SUPPLIES & MATERIALS	-80,000.00	9,225.90	51,085.37	35,114.59	-19,688.73	63.86%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-635,000.00</b>	<b>9,225.90</b>	<b>165,525.63</b>	<b>95,964.43</b>	<b>-460,248.47</b>	<b>26.07%</b>
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	.00	32,667.87	105.37	-34,432.13	48.69%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-67,100.00</b>	<b>.00</b>	<b>32,667.87</b>	<b>105.37</b>	<b>-34,432.13</b>	<b>48.69%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-702,100.00</b>	<b>9,225.90</b>	<b>198,193.50</b>	<b>96,069.80</b>	<b>-494,680.60</b>	<b>28.23%</b>

Fund 224 / 8 IDEA - PART B FORMULA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	396,500.00	.00	-17,270.11	379,229.89	4.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>396,500.00</b>	<b>.00</b>	<b>-17,270.11</b>	<b>379,229.89</b>	<b>4.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>396,500.00</b>	<b>.00</b>	<b>-17,270.11</b>	<b>379,229.89</b>	<b>4.36%</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	-272,895.00	.00	88,561.89	44,778.41	-184,333.11	32.45%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	4,500.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	10,931.34	5,180.99	-13,068.66	45.55%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,744.32	1,744.32	1,344.32	436.08%
<b>Total Function11 INSTRUCTION</b>	<b>-396,500.00</b>	<b>.00</b>	<b>105,737.55</b>	<b>56,203.72</b>	<b>-290,762.45</b>	<b>26.67%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	990.00	990.00	990.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>990.00</b>	<b>990.00</b>	<b>990.00</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-396,500.00</b>	<b>.00</b>	<b>106,727.55</b>	<b>57,193.72</b>	<b>-289,772.45</b>	<b>26.92%</b>

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

Fund 225 / 8 IDEA - PART B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,150.00	.00	.00	7,150.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,150.00</b>	<b>.00</b>	<b>.00</b>	<b>7,150.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,150.00</b>	<b>.00</b>	<b>.00</b>	<b>7,150.00</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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,000.00	.00	1,782.50	.00	-4,217.50	29.71%
6300 - SUPPLIES & MATERIALS	.00	.00	165.62	96.32	165.62	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,250.00</b>	<b>.00</b>	<b>1,948.12</b>	<b>96.32</b>	<b>-4,301.88</b>	<b>31.17%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,150.00</b>	<b>.00</b>	<b>1,948.12</b>	<b>96.32</b>	<b>-5,201.88</b>	<b>27.25%</b>

	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	-312.50	-617.50	-117.50	123.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-24,336.06	-45,780.70	138,019.30	24.91%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>184,300.00</b>	<b>-24,648.56</b>	<b>-46,398.20</b>	<b>137,901.80</b>	<b>25.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,700.00</b>	<b>.00</b>	<b>-65.14</b>	<b>5,634.86</b>	<b>1.14%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-103,945.74	-137,156.62	779,788.38	14.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>916,945.00</b>	<b>-103,945.74</b>	<b>-137,156.62</b>	<b>779,788.38</b>	<b>14.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,106,945.00</b>	<b>-128,594.30</b>	<b>-183,619.96</b>	<b>923,325.04</b>	<b>16.59%</b>

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

Fund 240 / 8 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	162,441.68	124,159.00	-802,558.32	16.83%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	547.00	790.54	-141,398.00	.39%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,106,945.00</b>	<b>.00</b>	<b>162,988.68</b>	<b>124,949.54</b>	<b>-943,956.32</b>	<b>14.72%</b>
<b>Total Expenditures</b>	<b>-1,106,945.00</b>	<b>.00</b>	<b>162,988.68</b>	<b>124,949.54</b>	<b>-943,956.32</b>	<b>14.72%</b>



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



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

Fund 244 / 8 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	25,975.00	.00	.00	25,975.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,975.00</b>	<b>.00</b>	<b>.00</b>	<b>25,975.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,975.00</b>	<b>.00</b>	<b>.00</b>	<b>25,975.00</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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-23,475.00	.00	10,126.36	5,093.39	-13,348.64	43.14%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-25,975.00</b>	<b>.00</b>	<b>10,126.36</b>	<b>5,093.39</b>	<b>-15,848.64</b>	<b>38.99%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-25,975.00</b>	<b>.00</b>	<b>10,126.36</b>	<b>5,093.39</b>	<b>-15,848.64</b>	<b>38.99%</b>

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

Fund 255 / 8 ESEA TITLE II PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	-16,847.04	-16,847.04	63,487.96	20.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,335.00</b>	<b>-16,847.04</b>	<b>-16,847.04</b>	<b>63,487.96</b>	<b>20.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,335.00</b>	<b>-16,847.04</b>	<b>-16,847.04</b>	<b>63,487.96</b>	<b>20.97%</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	-75,035.00	.00	18,773.24	9,474.15	-56,261.76	25.02%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-75,035.00</b>	<b>.00</b>	<b>18,773.24</b>	<b>9,474.15</b>	<b>-56,261.76</b>	<b>25.02%</b>
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,300.00</b>	<b>-.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-80,335.00</b>	<b>.00</b>	<b>18,773.24</b>	<b>9,474.15</b>	<b>-61,561.76</b>	<b>23.37%</b>

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

Fund 263 / 8 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	27,050.00	-6,718.03	-6,718.03	20,331.97	24.84%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,050.00</b>	<b>-6,718.03</b>	<b>-6,718.03</b>	<b>20,331.97</b>	<b>24.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,050.00</b>	<b>-6,718.03</b>	<b>-6,718.03</b>	<b>20,331.97</b>	<b>24.84%</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	-21,135.00	.00	5,286.32	2,686.55	-15,848.68	25.01%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	3,581.76	3,581.76	-918.24	79.59%
<b>Total Function11 INSTRUCTION</b>	<b>-26,135.00</b>	<b>.00</b>	<b>8,868.08</b>	<b>6,268.31</b>	<b>-17,266.92</b>	<b>33.93%</b>
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-915.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-915.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,050.00</b>	<b>.00</b>	<b>8,868.08</b>	<b>6,268.31</b>	<b>-18,181.92</b>	<b>32.78%</b>



Comparison of Revenue to Budget

HILLSBORO ISD

As of October

Fund 270 / 8 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	-33,017.50	-33,017.50	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-33,017.50</b>	<b>-33,017.50</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-33,017.50</b>	<b>-33,017.50</b>	<b>.00%</b>



Fund 287 / 8 EDUCATION JOBS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Fund 289 / 8 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	.00	.00	.00	.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Fund 397 / 8 ADVANCED PLACEMENT

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





Fund 404 / 8 STUDENT SUCCESS INITIATIVE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



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Fund 410 / 8 STATE INSTRUCTIONAL MTLs FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-1,500.00	-78,264.95	-78,264.95	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-78,264.95</b>	<b>-78,264.95</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-78,264.95</b>	<b>-78,264.95</b>	<b>.00%</b>

Fund 410 / 8 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						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	1,860.00	82,918.69	82,918.69	84,778.69	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>1,860.00</b>	<b>82,918.69</b>	<b>82,918.69</b>	<b>84,778.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>1,860.00</b>	<b>82,918.69</b>	<b>82,918.69</b>	<b>84,778.69</b>	<b>.00%</b>

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Fund 421 / 8 MASTER READING TEACHER

	<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					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Fund 429 / 8 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	-1,457.97	-1,457.97	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,457.97</b>	<b>-1,457.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,457.97</b>	<b>-1,457.97</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	.00	.00	727.63	.00	727.63	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>727.63</b>	<b>.00</b>	<b>727.63</b>	<b>.00%</b>
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>727.63</b>	<b>.00</b>	<b>727.63</b>	<b>.00%</b>



Fund 461 / 8 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	-129.85	-236.93	-236.93	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-16,396.41	-40,482.94	112,267.06	26.50%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,750.00</b>	<b>-16,526.26</b>	<b>-40,719.87</b>	<b>112,030.13</b>	<b>26.66%</b>
<b>Total Revenue Local-State-Federal</b>	<b>152,750.00</b>	<b>-16,526.26</b>	<b>-40,719.87</b>	<b>112,030.13</b>	<b>26.66%</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	-107,750.00	.00	31,304.47	23,764.20	-76,445.53	29.05%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	4,371.86	1,008.05	-40,628.14	9.72%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-152,750.00</b>	<b>.00</b>	<b>35,676.33</b>	<b>24,772.25</b>	<b>-117,073.67</b>	<b>23.36%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-152,750.00</b>	<b>.00</b>	<b>35,676.33</b>	<b>24,772.25</b>	<b>-117,073.67</b>	<b>23.36%</b>

## Comparison of Revenue to Budget

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Fund 511 / 8 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,616,000.00	-4,967.18	-11,695.59	1,604,304.41	.72%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-594.50	-1,103.74	6,896.26	13.80%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,624,000.00</b>	<b>-5,561.68</b>	<b>-12,799.33</b>	<b>1,611,200.67</b>	<b>.79%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	.00	103,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>103,000.00</b>	<b>.00</b>	<b>.00</b>	<b>103,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,727,000.00</b>	<b>-5,561.68</b>	<b>-12,799.33</b>	<b>1,714,200.67</b>	<b>.74%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,727,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,727,000.00</b>	<b>-.00%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,727,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,727,000.00</b>	<b>-.00%</b>

Fund 698 / 8 TAX MAINTENANCE NOTES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



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Fund 699 / 8 CONSTRUCTION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-39,372.07	-39,372.07	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-39,372.07</b>	<b>-39,372.07</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-39,372.07</b>	<b>-39,372.07</b>	<b>.00%</b>





Fund 753 / 8 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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,360.42	-12,656.23	-12,656.23	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,360.42</b>	<b>-12,656.23</b>	<b>-12,656.23</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,360.42</b>	<b>-12,656.23</b>	<b>-12,656.23</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	20,414.17	9,754.08	20,414.17	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>20,414.17</b>	<b>9,754.08</b>	<b>20,414.17</b>	<b>.00%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>20,414.17</b>	<b>9,754.08</b>	<b>20,414.17</b>	<b>.00%</b>

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Fund 799 / 8 DAY CARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	104,130.00	-9,039.59	-17,916.46	86,213.54	17.21%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>104,130.00</b>	<b>-9,039.59</b>	<b>-17,916.46</b>	<b>86,213.54</b>	<b>17.21%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,240.00</b>	<b>.00</b>	<b>.00</b>	<b>9,240.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>143,370.00</b>	<b>-9,039.59</b>	<b>-17,916.46</b>	<b>125,453.54</b>	<b>12.50%</b>

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Fund 799 / 8 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	-143,370.00	.00	29,493.63	14,969.97	-113,876.37	20.57%
6300 - SUPPLIES & MATERIALS	.00	.00	89.01	.00	89.01	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-143,370.00</b>	<b>.00</b>	<b>29,582.64</b>	<b>14,969.97</b>	<b>-113,787.36</b>	<b>20.63%</b>
<b>Total Expenditures</b>	<b>-143,370.00</b>	<b>.00</b>	<b>29,582.64</b>	<b>14,969.97</b>	<b>-113,787.36</b>	<b>20.63%</b>

Fund 816 / 8 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	-35.01	-65.27	-65.27	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-35.01</b>	<b>-65.27</b>	<b>-65.27</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-35.01</b>	<b>-65.27</b>	<b>-65.27</b>	<b>.00%</b>



Fund 817 / 8 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	-18.02	-1,732.78	-1,732.78	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-18.02</b>	<b>-1,732.78</b>	<b>-1,732.78</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-18.02</b>	<b>-1,732.78</b>	<b>-1,732.78</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						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,000.00	.00	1,000.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>



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Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

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

