Cnty Dist: 109-904

Fund 162 / 8 LOCAL SPECIAL ED

5000 - REVENUE CONTROL ACCOUNTS
 5900 - FEDERAL PROGRAM REVENUES
 5930 - FED REV DIST BY TX GOVT AGNCS
 Total FEDERAL PROGRAM REVENUES
 Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 1 of 58

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
477,000,00	255 440 02	200 047 50	442.047.50	404.200/
177,000.00 <b>177,000.00</b>	-255,119.93 <b>-255,119.93</b>	-290,847.56 <b>-290,847.56</b>	-113,847.56 <b>-113,847.56</b>	164.32% <b>164.32%</b>
177,000.00	-255,119.93	-290,847.56	-113,847.56	164.32%

Fund 162 / 8 LOCAL SPECIAL ED

6300 - SUPPLIES & MATERIALS

**Total Expenditures** 

Total Function36 EXTRACURRICULAR

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget **HILLSBORO ISD** 

.00

.00

53,952.34

.00

.00

32,956.02

.00

.00

-123,047.66

.00%

.00%

30.48%

As of November

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6200	- PROF & CONTRACTED SVCS	-152,500.00	.00	53,952.34	32,956.02	-98,547.66	35.38%
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%
Total	Function11 INSTRUCTION	-160,200.00	.00	53,952.34	32,956.02	-106,247.66	33.68%
13	- CURRICULUM & INST STAFF DEV						
6400	- OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	00%
Total	Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	00%
21	- INSTRUCTIONAL LEADERSHIP						
6200	- PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	00%
6300	- SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	00%
6400	- OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	00%
Total	Function21 INSTRUCTIONAL	-11,000.00	.00	.00	.00	-11,000.00	00%
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%
36	- EXTRACURRICULAR ACTIVITIES						

.00

.00

.00

.00

.00

-177,000.00

Cnty Dist: 109-904

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

5000 - REVENUE CONTROL ACCOUNTS
 5700 - REVENUE-LOCAL & INTERMED
 5740 - OTHER REV FROM LOCAL SOURCES
 5760 - REV FROM INTERMEDIATE SOURCES

Total REVENUE-LOCAL & INTERMED
Total Revenue Local-State-Federal

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

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). C

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
95,000.00	.00	.00	95,000.00	.00%
95,000.00	.00	.00	95,000.00	.00%
95,000.00	.00	.00	95,000.00	.00%

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

Cnty Dist: 109-904

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

As of November

289.45

87,195.57

8,123.92

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File ID: C

-7,514.98

91.78%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	289.45	79,562.39	7,971.09	23,851.84	142.08%
6400	- OTHER OPERATING COSTS	-2,000.00	.00	346.43	152.83	-1,653.57	17.32%
6600	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	-95,000.00	289.45	87,195.57	8,123.92	-7,514.98	91.78%

-95,000.00

Cnty Dist: 109-904

Fund 199 / 8 GENERAL FUND - LOCAL

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

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File ID: C

	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	-913,640.02	-966,599.83	6,053,400.17	13.77%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-5,169.32	-12,316.07	17,433.93	41.40%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-7,428.47	-28,500.87	5,349.13	84.20%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-926,237.81	-1,007,416.77	6,076,183.23	14.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-989,074.00	-5,073,905.00	4,816,595.00	51.30%
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%
Total STATE PROGRAM REVENUES	10,594,400.00	-989,074.00	-5,073,905.00	5,520,495.00	47.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,678,000.00	-1,915,311.81	-6,081,321.77	11,596,678.23	34.40%

Cnty Dist: 109-904

Fund 199 / 8 GENERAL FUND - LOCAL

### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

Program: FIN3050

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File ID: C

As of November

**Encumbrance** Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 6100 - PAYROLL COSTS -8.968.430.00 .00 2.482.902.72 751.102.73 -6.485.527.28 27.68% 6200 - PROF & CONTRACTED SVCS -127,200.00 .00 13,019.75 6,283.44 -114,180.25 10.24% 6300 - SUPPLIES & MATERIALS -212,400.00 3,832.59 102,638.13 24,765.24 -105,929.28 48.32% 6400 - OTHER OPERATING COSTS -36,500.00 .00 4,363.20 3,426.00 -32,136.80 11.95% 6600 - CAP OUTLAY LAND BLDG & EQUIP .00 .00 .00% .00 .00 .00 Total Function11 INSTRUCTION -9,344,530.00 3,832.59 2,602,923.80 785,577.41 -6,737,773.61 27.86% - INST RESOURCES & MEDIA SVCS 6100 - PAYROLL COSTS -202,580.00 .00 55,809.62 16,570.50 -146,770.38 27.55% 6200 - PROF & CONTRACTED SVCS -4,315.00 .00 125.76 62.88 -4,189.24 2.91% 6300 - SUPPLIES & MATERIALS -24,900.00 6,284.88 5,549.65 2,064.37 -13,065.47 22.29% 6400 - OTHER OPERATING COSTS -24,500.00 1.253.55 447.00 .00 -22.799.45 1.82% 6600 - CAP OUTLAY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function12 INST RESOURCES & MEDIA 24.16% -256,295.00 7,538.43 61,932.03 18,697.75 -186,824.54 - CURRICULUM & INST STAFF DEV 6100 - PAYROLL COSTS -141,151.00 .00 33,094.90 11,132.65 -108,056.10 23.45% 6200 - PROF & CONTRACTED SVCS -52.500.00 .00 3.700.09 1.516.20 -48.799.91 7.05% 6300 - SUPPLIES & MATERIALS -11,000.00 .00 22.69 .00 -10,977.31 .21% 6400 - OTHER OPERATING COSTS -15,500.00 .00 2,419.68 374.56 -13,080.32 15.61% Total Function13 CURRICULUM & INST STAFF -180,913.64 -220,151.00 .00 39,237.36 13,023.41 17.82% INSTRUCTIONAL LEADERSHIP 6100 - PAYROLL COSTS -342.161.00 .00 83,372.98 28.014.19 -258,788.02 24.37% 6300 - SUPPLIES & MATERIALS -7,065.00 .00 3,759.16 .00 -3,305.84 53.21% 6400 - OTHER OPERATING COSTS -15,200.00 23.74 1,602.74 538.00 -13,573.52 10.54% Total Function21 INSTRUCTIONAL -364,426.00 23.74 88,734.88 28,552.19 -275,667.38 24.35% - SCHOOL LEADERSHIP 6100 - PAYROLL COSTS -1,324,566.00 .00 314,054.03 105.178.86 -1.010.511.97 23.71% 6200 - PROF & CONTRACTED SVCS -11,200.00 .00 1,862.66 963.83 -9,337.34 16.63% 6300 - SUPPLIES & MATERIALS -9,000.00 .00 1,705.21 125.97 -7,294.79 18.95% 6400 - OTHER OPERATING COSTS -36,250.00 .00 7,624.35 2,054.12 -28,625.65 21.03% Total Function23 SCHOOL LEADERSHIP 23.55% -1,381,016.00 .00 325,246.25 108,322.78 -1,055,769.75 - GUIDANCE & COUNSELING SVCS 6100 - PAYROLL COSTS -360,747.00 .00 83,664.83 28,151.14 -277,082.17 23.19% 6200 - PROF & CONTRACTED SVCS -1,845.00 .00 520.00 260.00 -1,325.00 28.18% 6300 - SUPPLIES & MATERIALS .00 24.73% -11,500.00 2,844.32 1,453.81 -8,655.68 6400 - OTHER OPERATING COSTS .00 7.83% -4,370.00 342.17 .00 -4,027.83 23.09% Total Function31 GUIDANCE & COUNSELING -378,462.00 .00 87,371.32 29,864.95 -291,090.68 - HEALTH SERVICES 6100 - PAYROLL COSTS -156,201.00 .00 43,944.43 12,521.42 -112,256.57 28.13% 6200 - PROF & CONTRACTED SVCS .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES & MATERIALS -6,000.00 .00 75.00 67.78% 4,066.95 -1,933.05 6400 - OTHER OPERATING COSTS -400.00 .00 76.99 .00 -323.01 19.25% 29.57% Total Function33 HEALTH SERVICES -162,601.00 -114,512.63 .00 48,088.37 12,596.42 - STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -199,545.00 .00 73,892.70 24,520.42 -125,652.30 37.03% 6200 - PROF & CONTRACTED SVCS -20,000.00 .00 2,374.63 820.71 -17,625.37 11.87% 6300 - SUPPLIES & MATERIALS -125,000.00 .00 24,506.10 13,441.76 -100,493.90 19.60% 6400 - OTHER OPERATING COSTS -17,500.00 .00 458.06 120.70 2.62% -17,041.94 6600 - CAP OUTLAY LAND BLDG & EQUIP -100,000.00 .00 .00 -100,000.00 -.00% .00

Cnty Dist: 109-904

# **Board Report** Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of November

Fund 199 / 8 GENERAL FUND - LOCAL

Program: FIN3050 Page: 7 of File ID: C Percent Balance Expended

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -	EXPENDITURES						
34 -	STUDENT TRANSPORTATION						
Total I	Function34 STUDENT TRANSPORTATION	-462,045.00	.00	101,231.49	38,903.59	-360,813.51	21.91%
36 -	EXTRACURRICULAR ACTIVITIES						
6100 -	PAYROLL COSTS	-637,978.00	.00	169,666.87	54,409.91	-468,311.13	26.59%
6200 -	PROF & CONTRACTED SVCS	-97,950.00	.00	30,472.61	12,183.33	-67,477.39	31.11%
6300 -	SUPPLIES & MATERIALS	-134,950.00	.00	37,454.96	7,275.33	-97,495.04	27.75%
6400 -	OTHER OPERATING COSTS	-149,000.00	.00	26,006.39	7,378.99	-122,993.61	17.45%
6600 -	CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	00%
Total I	Function36 EXTRACURRICULAR	-1,040,878.00	.00	263,600.83	81,247.56	-777,277.17	25.32%
37 -	FOOD SERVICES						
6100 -	PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
	Function37 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 -	GENERAL ADMINISTRATION						
	PAYROLL COSTS	-648,505.00	.00	152,596.95	51,390.02	-495,908.05	23.53%
	PROF & CONTRACTED SVCS	-47,150.00	.00	2,437.49	1,198.67	-44,712.51	5.17%
	SUPPLIES & MATERIALS	-38,250.00	.00	10,283.95	2,828.07	-27,966.05	26.89%
	OTHER OPERATING COSTS	-62,000.00	.00	19,253.00	4,949.85	-42,747.00	
	CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
	Function41 GENERAL ADMINISTRATION	-795,905.00	.00	184,571.39	60,366.61	-611,333.61	
	FACILITIES MAINT & OPERATION			101,011100	55,555151	011,000.01	
	PAYROLL COSTS	-646,950.00	.00	159,187.56	54,656.20	-487,762.44	24.61%
	PROF & CONTRACTED SVCS	-1,262,000.00	.00	338,939.85	105,288.09	-923,060.15	
	SUPPLIES & MATERIALS	-195,500.00	.00	77,498.18	12,554.52	-118,001.82	
	OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	
	CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,603.17	6.79	-9,396.83	
	Function51 FACILITIES MAINT &	-2,235,450.00	.00	632,336.63	172,505.60	-1,603,113.37	
	SECURITY & MONITORING SVCS	_,,		00_,000.00	,000.00	1,000,110.01	
	PROF & CONTRACTED SVCS	-78,400.00	.00	5,602.50	2,662.50	-72,797.50	7.15%
	OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	
	Function52 SECURITY & MONITORING	<b>-79,400.00</b>	.00	5,602.50	2,662.50	-73,797.50	
		-73,400.00	.00	3,002.30	2,002.50	-13,131.30	7.00 /6
	DATA PROCESSING SERVICES	200 200 00	00	60 202 44	22 720 40	224 076 96	22.070/
	PAYROLL COSTS	-290,380.00 -55,000.00	.00	69,303.14 26,987.50	22,739.49	-221,076.86	
	PROF & CONTRACTED SVCS	,	.00	•	457.50	-28,012.50	
	SUPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	
	OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	
	CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
	Function53 DATA PROCESSING	-347,980.00	.00	96,290.64	23,196.99	-251,689.36	27.67%
	COMMUNITY SERVICES	_			_		_
	PAYROLL COSTS	-27,791.00	.00	18,870.23	8,424.94	-8,920.77	
	PROF & CONTRACTED SVCS	-33,500.00	.00	-480.00	.00	-33,980.00	1.43%
	SUPPLIES & MATERIALS	-1,500.00	.00	1,660.59	1,660.59	160.59	110.71%
	OTHER OPERATING COSTS	-1,750.00	.00	1,432.00	1,350.00	-318.00	81.83%
	Function61 COMMUNITY SERVICES	-64,541.00	.00	21,482.82	11,435.53	-43,058.18	33.29%
	DEBT SERVICE						
6500 -	DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
Total [	Function71 DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%

Cnty Dist: 109-904

**Total Expenditures** 

#### **Board Report**

Comparison of Expenditures and Encumbrances to Budget **HILLSBORO ISD** 

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Program: FIN3050

-12,975,609.15

26.54%

Fund 199 / 8 GENERAL FUND - LOCAL As of November

-17,678,000.00

i		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
81	- FACILITIES ACQUISITION & CONST						
6600	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
95	- PAYMENTS TO JJAEP						
6200	- PROF & CONTRACTED SVCS	-30,000.00	.00	2,240.00	1,360.00	-27,760.00	7.47%
Total	Function95 PAYMENTS TO JJAEP	-30,000.00	.00	2,240.00	1,360.00	-27,760.00	7.47%
99	- OTHER INTERGOVERNMENTAL CHGS						
6200	- PROF & CONTRACTED SVCS	-295,800.00	.00	69,159.15	.00	-226,640.85	23.38%
Total	Function99 OTHER	-295,800.00	.00	69,159.15	.00	-226,640.85	23.38%
8000	- OTHER USES/NON-OPER EXPENSES						
00	-						
8900	- OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	00%
Total	Function00	-30,000.00	.00	.00	.00	-30,000.00	00%

11,394.76

4,690,996.09

1,388,313.29

Cnty Dist: 109-904

Fund 211 / 8 ESEA TITLE I PART A

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

Program: FIN3050 Page: 9 of 58

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
702,100.00	-252,639.36	-292,528.63	409,571.37	41.66%
702,100.00	-252,639.36	-292,528.63	409,571.37	41.66%
702,100.00	-252,639.36	-292,528.63	409,571.37	41.66%

Fund 211 / 8 ESEA TITLE I PART A

**Total Function61 COMMUNITY SERVICES** 

**Total Expenditures** 

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget **HILLSBORO ISD** 

Expenditure

Current

As of November

Program: FIN3050 Page: 10 of

Percent

.00%

36.54%

.00

-440,643.91

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File	ID:	С	

	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-530,000.00	.00	155,323.92	46,659.20	-374,676.08	29.31%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	6,551.08	775.54	-18,448.92	26.20%
6300 - SUPPLIES & MATERIALS	-80,000.00	4,737.39	61,314.92	10,229.55	-13,947.69	76.64%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	4,737.39	223,189.92	57,664.29	-407,072.69	35.15%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	139.78	33,389.00	721.13	-33,571.22	49.76%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	139.78	33,389.00	721.13	-33,571.22	49.76%
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%
4						

.00

4,877.17

.00

256,578.92

.00

58,385.42

.00

-702,100.00

**Encumbrance** 

Cnty Dist: 109-904

Fund 224 / 8 IDEA - PART B FORMULA

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

Program: FIN3050 Page: 11 of 58

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	396,500.00	-148,221.64	-165,491.75	231,008.25	41.74%
	396,500.00	-148,221.64	-165,491.75	231,008.25	41.74%
	396,500.00	-148,221.64	-165,491.75	231,008.25	41.74%

Cnty Dist: 109-904

**Total Expenditures** 

## **Board Report**

Comparison of Expenditures and Encumbrances to Budget

148,417.17

.00

41,689.62

-248,082.83

37.43%

Program: FIN3050 Page: 12 of 58

	HILLSBORO ISD	File ID: C
Fund 224 / 8 IDEA - PART B FORMULA	As of November	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-272,895.00	.00	128,152.23	39,590.34	-144,742.77	46.96%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	13,030.62	2,099.28	-10,969.38	54.29%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,744.32	.00	1,344.32	436.08%
Total Function11 INSTRUCTION	-396,500.00	.00	147,427.17	41,689.62	-249,072.83	37.18%
13 - CURRICULUM & INST STAFF	DEV					
6400 - OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
Total Function13 CURRICULUM & IN	IST STAFF .00	.00	990.00	.00	990.00	.00%
21 - INSTRUCTIONAL LEADERSH	IIP					ļ
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING S	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%
Total Function31 GUIDANCE & COU	NSELING .00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION	N					
6600 - CAP OUTLAY LAND BLDG & I	EQUIP .00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSF	PORTATION .00	.00	.00	.00	.00	.00%

-396,500.00

Cnty Dist: 109-904

Fund 225 / 8 IDEA - PART B PRESCHOOL

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7,150.00	-1,948.12	-1,948.12	5,201.88	27.25%
7,150.00	-1,948.12	-1,948.12	5,201.88	27.25%
7,150.00	-1,948.12	-1,948.12	5,201.88	27.25%

**Total Expenditures** 

**Board Report** Cnty Dist: 109-904 Comparison of Expenditures and Encumbrances to Budget

-7,150.00

HILLSBORO ISD

Program: FIN3050 Page: 14 of 58

-5,201.88

27.25%

File ID: C

As of November

.00

1,948.12

.00

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ł	-	Duuget				Dalaille	LAPEHUEU
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	.00	165.62	.00%
Total	Function11 INSTRUCTION	-6,250.00	.00	1,948.12	.00	-4,301.88	31.17%
13	- CURRICULUM & INST STAFF DEV						
6400	- OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	00%
Total	Function13 CURRICULUM & INST STAFF	-900.00	.00	.00	.00	-900.00	00%

Cnty Dist: 109-904

Fund 240 / 8 FOOD SERVICE

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

Program: FIN3050 Page: 15 of 58

	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	-315.00	-932.50	-432.50	186.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-26,461.67	-72,242.37	111,557.63	39.30%
Total REVENUE-LOCAL & INTERMED	184,300.00	-26,776.67	-73,174.87	111,125.13	39.70%
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%
Total STATE PROGRAM REVENUES	5,700.00	.00	-65.14	5,634.86	1.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	.00	-137,156.62	779,788.38	14.96%
Total FEDERAL PROGRAM REVENUES	916,945.00	.00	-137,156.62	779,788.38	14.96%
Total Revenue Local-State-Federal	1,106,945.00	-26,776.67	-210,396.63	896,548.37	19.01%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget HILLSBORO ISD

As of November

.00

298,826.10

Program: FIN3050 Page: 16 of 58

-808,118.90

27.00%

File ID: C

135,837.42

Fund 240 / 8 FOOD SERVICE

**Total Expenditures** 

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	284,150.84	121,709.16	-680,849.16	29.45%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	14,675.26	14,128.26	-127,269.74	10.34%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,106,945.00	.00	298,826.10	135,837.42	-808,118.90	27.00%

-1,106,945.00

Cnty Dist: 109-904

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

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

Program: FIN3050 Page: 17 of 58

_	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%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

**Total Expenditures** 

**Board Report** Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** As of November File ID: C

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Program: FIN3050

.00

.00%

Fund 242 / 8 SUMMER FEEDING PROGRAM TDA

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6400	- OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total	Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
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%
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PROF & CONTRACTED SVCS	.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%
Total	Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%

.00

.00

.00

.00

Cnty Dist: 109-904

Fund 244 / 8 CAREER & TECHNICAL

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
25,975.00	-10,126.36	-10,126.36	15,848.64	38.99%
25,975.00	-10,126.36	-10,126.36	15,848.64	38.99%
25,975.00	-10,126.36	-10,126.36	15,848.64	38.99%

Cnty Dist: 109-904

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 20 of

-14,585.14

38.99%

HILLSBORO ISD File ID: C Fund 244 / 8 CAREER & TECHNICAL

-25,975.00

As of November

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
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	1,263.50	10,126.36	.00	-12,085.14	43.14%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-25,975.00	1,263.50	10,126.36	.00	-14,585.14	38.99%
13 - CURRICULUM & INST STAFF DEV						ļ
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%

1,263.50

10,126.36

.00

Cnty Dist: 109-904

Fund 255 / 8 ESEA TITLE II PART A

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
80,335.00	-26,896.12	-43,743.16	36,591.84	54.45%
80,335.00	-26,896.12	-43,743.16	36,591.84	54.45%
80,335.00	-26,896.12	-43,743.16	36,591.84	54.45%

Cnty Dist: 109-904

**Total Expenditures** 

**Board Report** Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

26,896.12

.00

8,122.88

As of November

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File ID: C

-53,438.88

33.48%

Fund 255 / 8 ESEA TITLE II PART A

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,035.00	.00	26,896.12	8,122.88	-48,138.88	35.84%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	26,896.12	8,122.88	-48,138.88	35.84%
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%
Total Function13 CURRICULUM & INST STAFF	-5,300.00	.00	.00	.00	-5,300.00	00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%

-80,335.00

Cnty Dist: 109-904

Fund 263 / 8 TITLE III PART A LANG ENHANCE

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES

**Total Revenue Local-State-Federal** 

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

27,050.00

27,050.00

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9,232.15

9,232.15

65.87%

65.87%

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
27,050.00	-11,099.82	-17,817.85	9,232.15	65.87%	

-17,817.85

-17,817.85

-11,099.82

-11,099.82

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** As of November

Fund 263 / 8 TITLE III PART A LANG ENHANCE

Program: FIN3050 Page: 24 of 58

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-21,135.00	.00	7,518.06	2,231.74	-13,616.94	35.57%
6200	- PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	00%
6300	- SUPPLIES & MATERIALS	-4,500.00	.00	3,581.76	.00	-918.24	79.59%
Total	Function11 INSTRUCTION	-26,135.00	.00	11,099.82	2,231.74	-15,035.18	42.47%
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%
Total	Function13 CURRICULUM & INST STAFF	-915.00	.00	.00	.00	-915.00	00%
Total	Expenditures	-27,050.00	.00	11,099.82	2,231.74	-15,950.18	41.03%

Cnty Dist: 109-904

Fund 270 / 8 TITLE VI PT B RURAL/LOW INC

5000 - REVENUE CONTROL ACCOUNTS 5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	-33,017.50	-33,017.50	.00%
.00	.00	-33,017.50	-33,017.50	.00%
.00	.00	-33.017.50	-33.017.50	.00%

Total Function13 CURRICULUM & INST STAFF

**Total Expenditures** 

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

As of November

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Fund 270 / 8 TITLE VI PT B RURAL/LOW INC

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HILLSBORO ISD File ID: C

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			_		_
		•			Percent
Budget	YTD	YTD	Expenditure	Balance	Expended
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
	.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	Budget         YTD         YTD           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00	Budget         YTD         YTD         Expenditure           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00	Budget         YTD         YTD         Expenditure         Balance           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00

Cnty Dist: 109-904

Fund 287 / 8 EDUCATION JOBS FUND

5000 - REVENUE CONTROL ACCOUNTS5800 - STATE PROGRAM REVENUES5830 - REVENUE FROM TX GOVT AGENCIES

Total STATE PROGRAM REVENUES
5900 - FEDERAL PROGRAM REVENUES
5920 - FEDERAL REVENUE DIST BY TEA
Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00.	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Fund 287 / 8 EDUCATION JOBS FUND

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

As of November

Program: FIN3050 Page: 28 of 58

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 289 / 8 LEP SUMMER PROGRAM

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

Program: FIN3050 Page: 29 of 58

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	-2,374.00	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,374.00	-2,374.00	-2,374.00	.00%
Total Revenue Local-State-Federal	.00	-2,374.00	-2,374.00	-2,374.00	.00%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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Fund 289 / 8	LEP SUMMER PROGRAM	As of Nover

ember

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 397 / 8 ADVANCED PLACEMENT

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

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	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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00.	.00	.00	.00	.00%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE PROG REV DIST BY TEA 5830 - REVENUE FROM TX GOVT AGENCIES

**Total STATE PROGRAM REVENUES** Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized	
.00	.00	.00	.00	.00%	
.00	.00	.00	.00	.00%	
.00	.00	.00	.00	.00%	
.00	.00	.00	.00	.00%	

Cnty Dist: 109-904

**Total Expenditures** 

Board Report

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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As of November

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Fund 404 / 8	STUDENT SUCCESS INITIATIVE
Fund 404 / 8	STUDENT SUCCESS INITIATIVE

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
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%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%

.00

Cnty Dist: 109-904

Fund 410 / 8 STATE INSTRUCTIONAL MTLS FUND

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

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_	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%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-78,264.95	-78,264.95	.00%
Total STATE PROGRAM REVENUES	.00	.00	-78,264.95	-78,264.95	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-78,264.95	-78,264.95	.00%

Fund 410 / 8 STATE INSTRUCTIONAL MTLS FUND

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

As of November

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	91,268.69	8,350.00	91,268.69	.00%
Total Function11 INSTRUCTION	.00	.00	91,268.69	8,350.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	8,350.00	91,268.69	.00%

Cnty Dist: 109-904

Fund 421 / 8 MASTER READING TEACHER

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5810 - PER CAPITA-FOUNDATION REV Total STATE PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
HILLSBORO ISD
As of November

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File ID: C

e: 37 ot 58

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Comparison of Expenditures and Encumbrances to Budget

**Board Report** 

Program: FIN3050 Page: 38 of 58

HILLSBORO ISD File ID: C Fund 421 / 8 MASTER READING TEACHER

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 429 / 8 STATE MISC GRANTS

5000 - REVENUE CONTROL ACCOUNTS 5800 - STATE PROGRAM REVENUES 5820 - STATE PROG REV DIST BY TEA **Total STATE PROGRAM REVENUES** Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	-1,457.97	-1,457.97	.00%
.00	.00	-1,457.97	-1,457.97	.00%
.00	.00	-1,457.97	-1,457.97	.00%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of November

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
	Duuget	110	110		DalailCe	Lxperided
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%
Total Function11 INSTRUCTION	.00	.00	727.63	.00	727.63	.00%
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	727.63	.00	727.63	.00%

Cnty Dist: 109-904

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

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

Revenue

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File ID: C

Revenue

_	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-118.95	-355.88	-355.88	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-14,248.42	-54,731.36	98,018.64	35.83%
Total REVENUE-LOCAL & INTERMED	152,750.00	-14,367.37	-55,087.24	97,662.76	36.06%
Total Revenue Local-State-Federal	152,750.00	-14,367.37	-55,087.24	97,662.76	36.06%

**Estimated** 

Cnty Dist: 109-904

## **Board Report**

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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File ID: C

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-107,750.00	.00	47,078.85	15,774.38	-60,671.15	43.69%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	4,469.78	97.92	-40,530.22	9.93%
Total Function36 EXTRACURRICULAR	-152,750.00	.00	51,548.63	15,872.30	-101,201.37	33.75%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-152,750.00	.00	51,548.63	15,872.30	-101,201.37	33.75%

Cnty Dist: 109-904

Fund 511 / 8 DEBT SERVICE FUNDS

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

Revenue

Revenue

Program: FIN3050 Page: 43 of 58

File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					·
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,616,000.00	-206,818.62	-218,514.21	1,397,485.79	13.52%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-648.08	-1,751.82	6,248.18	21.90%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-207,466.70	-220,266.03	1,403,733.97	13.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	.00	103,000.00	.00%
Total STATE PROGRAM REVENUES	103,000.00	.00	.00	103,000.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV					ļ
7900 - OTHER RESOURCES/NON-OPER REV					ļ
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,727,000.00	-207,466.70	-220,266.03	1,506,733.97	12.75%

**Estimated** 

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** As of November

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Fund 511 / 8	DEBT SERVICE FUNDS	

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	00%
Total	Function71 DEBT SERVICE	-1,727,000.00	.00	.00	.00	-1,727,000.00	00%
8000	- OTHER USES/NON-OPER EXPENSES						
00	-						
8900	- OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total	Function00	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-1,727,000.00	.00	.00	.00	-1,727,000.00	00%

Cnty Dist: 109-904

Fund 698 / 8 TAX MAINTENANCE NOTES

7000 - OTHER RESOURCES/NON-OPER REV 7900 - OTHER RESOURCES/NON-OPER REV

Total OTHER RESOURCES/NON-OPER REV

7910 - OTHER RESOURCES

Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget HILLSBORO ISD

As of November

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 699 / 8 CONSTRUCTION

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

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_	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	-39,372.07	-39,372.07	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-39,372.07	-39,372.07	.00%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-39,372.07	-39,372.07	.00%

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** As of November Program: FIN3050 Page: 48 of 58

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Fund 699 / 8 CONSTRUCTION

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
81	- FACILITIES ACQUISITION & CONST						
6600	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total	Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 109-904

Fund 753 / 8 WORKER'S COMP INSURANCE

5000 - REVENUE CONTROL ACCOUNTS5700 - REVENUE-LOCAL & INTERMED5740 - OTHER REV FROM LOCAL SOURCES

5750 - ENTERPRISING ACTIVITIES

Total REVENUE-LOCAL & INTERMED

Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	.00	.00	.00	.00%
.00	-6,411.00	-19,067.23	-19,067.23	.00%
.00	-6,411.00	-19,067.23	-19,067.23	.00%
.00	-6,411.00	-19,067.23	-19,067.23	.00%

Fund 753 / 8 WORKER'S COMP INSURANCE

Cnty Dist: 109-904

Total Function00

**Total Expenditures** 

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of November

.00

.00

.00

21,376.83

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962.66

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.00

21,376.83

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES	Baagot			Exponentare	Balarioo	
61	- COMMUNITY SERVICES						
6100	- PAYROLL COSTS	.00	.00	21,376.83	962.66	21,376.83	.00%
Total	Function61 COMMUNITY SERVICES	.00	.00	21,376.83	962.66	21,376.83	.00%
8000	- OTHER USES/NON-OPER EXPENSES						
00	-						
8900	- OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%

.00

.00

Cnty Dist: 109-904

Fund 799 / 8 DAY CARE

**Comparison of Revenue to Budget HILLSBORO ISD** As of November

**Board Report** 

Revenue

Revenue

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	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	104,130.00	-8,528.50	-26,444.96	77,685.04	25.40%
Total REVENUE-LOCAL & INTERMED	104,130.00	-8,528.50	-26,444.96	77,685.04	25.40%
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
Total STATE PROGRAM REVENUES	9,240.00	.00	.00	9,240.00	.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	143,370.00	-8,528.50	-26,444.96	116,925.04	18.45%

**Estimated** 

Cnty Dist: 109-904

Fund 799 / 8 DAY CARE

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**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD As of November Program: FIN3050 Page: 52 of 58

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,370.00	.00	42,280.24	12,786.61	-101,089.76	29.49%
6300 - SUPPLIES & MATERIALS	.00	.00	588.01	499.00	588.01	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-143,370.00	.00	42,868.25	13,285.61	-100,501.75	29.90%
Total Expenditures	-143,370.00	.00	42,868.25	13,285.61	-100,501.75	29.90%

Cnty Dist: 109-904

Fund 816 / 8 SCHOLARSHIP TRUST FUND

5000 - REVENUE CONTROL ACCOUNTS 5700 - REVENUE-LOCAL & INTERMED 5740 - OTHER REV FROM LOCAL SOURCES Total REVENUE-LOCAL & INTERMED **Total Revenue Local-State-Federal** 

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-32.90	-98.17	-98.17	.00%
.00	-32.90	-98.17	-98.17	.00%
.00	-32.90	-98.17	-98.17	.00%
	Revenue (Budget) .00	Revenue (Budget)         Realized Current           .00         -32.90           .00         -32.90	Revenue (Budget)         Realized Current         Realized To Date           .00         -32.90         -98.17           .00         -32.90         -98.17	Revenue (Budget)         Realized Current         Realized To Date         Revenue Balance           .00         -32.90         -98.17         -98.17           .00         -32.90         -98.17         -98.17

Cnty Dist: 109-904

Fund 816 / 8 SCHOLARSHIP TRUST FUND

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** 

As of November

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.0	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	0 .00%

Cnty Dist: 109-904

Fund 817 / 8 RENE KEMP SCHOLARSHIP

5000 - REVENUE CONTROL ACCOUNTS
5700 - REVENUE-LOCAL & INTERMED
5740 - OTHER REV FROM LOCAL SOURCES
Total REVENUE-LOCAL & INTERMED
Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-16.94	-1,749.72	-1,749.72	.00%
.00	-16.94	-1,749.72	-1,749.72	.00%
.00	-16.94	-1,749.72	-1,749.72	.00%

Cnty Dist: 109-904

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Fund 817 / 8 RENE KEMP SCHOLARSHIP

## **Board Report**

Comparison of Expenditures and Encumbrances to Budget

**HILLSBORO ISD** As of November

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function36 EXTRACURRICULAR	.00	.00	1,000.00	.00	1,000.00	.00%
Total Expenditures	.00	.00	1,000.00	.00	1,000.00	.00%

Cnty Dist: 109-904

Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

5000 - REVENUE CONTROL ACCOUNTS
5700 - REVENUE-LOCAL & INTERMED
5740 - OTHER REV FROM LOCAL SOURCES
Total REVENUE-LOCAL & INTERMED
Total Revenue Local-State-Federal

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

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Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue <u>Balance</u>	Percent Realized	
.00	.00	.00	.00	.00%	
.00	.00	.00	.00	.00%	
00	00	00	00	00%	

Cnty Dist: 109-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

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Fund 829 / 8	PRIVATE PURPOSE TRUST FUND	As of I

November

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File	ID:	С

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.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%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%