Comparison of Re HILLSBO As of Fe			Page: 1 of File ID: C	58	
			File ID: C		
Estimated	Revenue	Revenue	Payanya		Dercent
Revenue (Budget)	Current	Realized To Date	Balance		Percent Realized
,	Revenue	Revenue Realized	Revenue Realized Realized	Revenue Realized Realized Revenue	Revenue Realized Realized Revenue

Total Revenue Local-State-Federal	177,000.00	-18,970.10	-333,585.43	-156,585.43	188.47%
Total FEDERAL PROGRAM REVENUES	177,000.00	-18,970.10	-333,585.43	-156,585.43	188.47%
5930 - FED REV DIST BY TX GOVT AGNCS	177,000.00	-18,970.10	-333,585.43	-156,585.43	188.47%
5900 - FEDERAL PROGRAM REVENUES					
5000 - REVENUE CONTROL ACCOUNTS					

Board Report Comparison of Expenditures and Encumbrances to Budget HILLSBORO ISD As of February Program: FIN3050 Page: 2 of 58 File ID: C

Fund 162 / 8 LOCAL SPECIAL ED

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-152,500.00	.00	103,663.60	19,730.42	-48,836.40	67.98%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	4,800.00	.00	-2,700.00	64.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	15,165.00	.00	15,165.00	.00%
Total Function11 INSTRUCTION	-160,200.00	.00	123,628.60	19,730.42	-36,571.40	77.17%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
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	300.00	.00	-4,700.00	6.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	300.00	.00	-10,700.00	2.73%
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	103.14	.00	-196.86	34.38%
Total Function31 GUIDANCE & COUNSELING	-2,800.00	.00	103.14	.00	-2,696.86	3.68%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-177,000.00	.00	124,276.81	19,730.42	-52,723.19	70.21%

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Cnty Dist:	109-904	Comparis

Fund 163 / 8 LOCAL TECHNOLOGY SUPPLEMENT

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

Program: FIN3050 Page: 3 of 58 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					
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%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	.00	95,000.00	.00%
Total Revenue Local-State-Federal	95,000.00	.00	.00	95,000.00	.00%

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Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 4 of	58
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Fund 163 /	8 LOCAL TECHNOLOGY SUPPLEMENT	As of February		

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
-37,000.00	3,528.50	7,286.75	.00	-26,184.75	5 19.69%
-56,000.00	237.04	88,495.21	2,264.76	32,732.25	5 158.03%
-2,000.00	.00	762.95	205.67	-1,237.05	5 38.15%
.00	.00	.00	.00	.00	.00%
-95,000.00	3,765.54	96,544.91	2,470.43	5,310.45	5 101.63%
-95,000.00	3,765.54	96,544.91	2,470.43	5,310.45	5 101.63%
-95,000.00	3,703.34	90,544.91	2,470.43	5,310.45	101
-	-37,000.00 -56,000.00 -2,000.00 .00 -95,000.00	Budget YTD -37,000.00 3,528.50 -56,000.00 237.04 -2,000.00 .00 .00 .00 -95,000.00 3,765.54	Budget YTD YTD -37,000.00 3,528.50 7,286.75 -56,000.00 237.04 88,495.21 -2,000.00 .00 762.95 .00 .00 .00 -95,000.00 3,765.54 96,544.91	Budget YTD YTD Expenditure -37,000.00 3,528.50 7,286.75 .00 -56,000.00 237.04 88,495.21 2,264.76 -2,000.00 .00 762.95 205.67 .00 .00 .00 .00 -95,000.00 3,765.54 96,544.91 2,470.43	Budget YTD YTD Expenditure Balance -37,000.00 3,528.50 7,286.75 .00 -26,184.75 -56,000.00 237.04 88,495.21 2,264.76 32,732.25 -2,000.00 .00 762.95 205.67 -1,237.05 .00 .00 .00 .00 .00 -95,000.00 3,765.54 96,544.91 2,470.43 5,310.45

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Cnty Dist:	109-904

Fund 199 / 8 GENERAL FUND - LOCAL

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

Program: FIN3050 Page: 5 of 58 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	-1,391,806.62	-6,176,827.81	843,172.19	87.99%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-18,574.36	-39,046.82	-9,296.82	131.25%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-6,588.40	-48,935.34	-15,085.34	144.57%
Total REVENUE-LOCAL & INTERMED	7,083,600.00	-1,416,969.38	-6,264,809.97	818,790.03	88.44%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-13,651.00	-5,139,555.00	4,750,945.00	51.96%
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	-13,651.00	-5,139,555.00	5,454,845.00	48.51%
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	-1,430,620.38	-11,404,364.97	6,273,635.03	64.51%

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

Program: FIN3050 Page: 6 of 58 File ID: C

Fund 199 / 8 GENERAL FUND - LOCAL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	4,715,638.70	831,607.82	-4,252,791.30	52.58%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	32,596.59	6,063.93	-94,603.41	25.63%
6300 - SUPPLIES & MATERIALS	-212,400.00	3,610.51	153,427.38	19,805.63	-55,362.11	72.24%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	7,627.71	2,101.52	-28,872.29	20.90%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
Total Function11 INSTRUCTION	-9,344,530.00	3,610.51	4,931,060.03	859,578.90	-4,409,859.46	52.77%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	109,692.96	19,209.49	-92,887.04	54.15%
6200 - PROF & CONTRACTED SVCS	-4,315.00	885.00	314.40	62.88	-3,115.60	7.29%
6300 - SUPPLIES & MATERIALS	-24,900.00	4,043.13	13,608.93	987.94	-7,247.94	
6400 - OTHER OPERATING COSTS	-24,500.00	9,968.75	2,768.55	449.00	-11,762.70	
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
Total Function12 INST RESOURCES & MEDIA	-256,295.00	14,896.88	126,384.84	20,709.31	-115,013.28	
13 - CURRICULUM & INST STAFF DEV	-230,233.00	14,090.00	120,304.04	20,709.51	-115,015.20	49.5176
6100 - PAYROLL COSTS	-141,151.00	.00	67,101.55	11,132.65	-74,049.45	47.54%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	12,284.07	2,416.39	-40,215.93	
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	1,561.91	.00	-9,438.09	14.20%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	3,256.07	232.05	-12,243.93	
Total Function13 CURRICULUM & INST STAFF	-220,151.00	.00	84,203.60	13,781.09	-135,947.40	38.25%
21 - INSTRUCTIONAL LEADERSHIP	,		,	,		
6100 - PAYROLL COSTS	-342,161.00	.00	168,937.27	28,014.18	-173,223.73	49.37%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,942.37	.00	-3,122.63	
6400 - OTHER OPERATING COSTS	-15,200.00	.00	3,045.48	.00	-12,154.52	
Total Function21 INSTRUCTIONAL	-364,426.00	.00	175,925.12	28,014.18	-188,500.88	
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	634,761.22	103,923.24	-689,804.78	47.92%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	4,734.15	898.83	-6,465.85	
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,912.03	319.20	-6,087.97	
6400 - OTHER OPERATING COSTS	-36,250.00	.00	14,055.61	843.71	-22,194.39	38.77%
Total Function23 SCHOOL LEADERSHIP	-1,381,016.00	.00	656,463.01	105,984.98	-724,552.99	47.53%
31 - GUIDANCE & COUNSELING SVCS	-,			,		
6100 - PAYROLL COSTS	-360,747.00	.00	169,654.95	28,151.22	-191,092.05	47.03%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	1,300.00	260.00	-545.00	
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	3,540.04	.00	-7,959.96	
6400 - OTHER OPERATING COSTS	-4,370.00	.00	860.14	.00	-3,509.86	
Total Function31 GUIDANCE & COUNSELING	-378,462.00	.00	175,355.13	28,411.22	-203,106.87	
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	80,263.51	14,229.76	-75,937.49	51.38%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	
6300 - SUPPLIES & MATERIALS	-6,000.00	1,091.59	5,028.58	394.63	120.17	83.81%
6400 - OTHER OPERATING COSTS	-400.00	.00	243.69	.00	-156.31	60.92%
Total Function33 HEALTH SERVICES	-162,601.00	1,091.59	85,535.78	14,624.39	-75,973.63	
34 - STUDENT TRANSPORTATION	,		,	,		
6100 - PAYROLL COSTS	-199,545.00	.00	140,461.62	23,227.67	-59,083.38	70.39%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	3,265.63	427.00	-16,734.37	
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	49,192.73	9,799.65	-75,807.27	
6400 - OTHER OPERATING COSTS	-17,500.00	.00	49,192.73 941.35	9,799.05	-16,558.65	
6600 - CAP OUTLAY LAND BLDG & EQUIP					-	
0000 - CAF OUILAT LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	00%

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

Program: FIN3050 Page: 7 of 58 File ID: C

Fund 199 / 8 GENERAL FUND - LOCAL

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E)	 XPENDITURES						
34 - ST	TUDENT TRANSPORTATION						
Total Fund	ction34 STUDENT TRANSPORTATION	-462,045.00	.00	193,861.33	33,630.29	-268,183.67	41.96%
36 - EX	XTRACURRICULAR ACTIVITIES						
6100 - PA	AYROLL COSTS	-637,978.00	.00	340,739.82	53,340.59	-297,238.18	53.41%
6200 - PR	ROF & CONTRACTED SVCS	-97,950.00	.00	75,014.05	22,168.44	-22,935.95	76.58%
6300 - SU	JPPLIES & MATERIALS	-134,950.00	.00	67,103.85	5,047.75	-67,846.15	49.72%
6400 - OT	THER OPERATING COSTS	-149,000.00	.00	52,394.98	12,275.85	-96,605.02	35.16%
6600 - CA	AP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	00%
Fotal Fund	ction36 EXTRACURRICULAR	-1,040,878.00	.00	535,252.70	92,832.63	-505,625.30	51.42%
37 - FC	OOD SERVICES						
6100 - PA	AYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Fune	ction37 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GE	ENERAL ADMINISTRATION						
6100 - PA	AYROLL COSTS	-648,505.00	.00	309,715.81	51,615.26	-338,789.19	47.76%
6200 - PR	ROF & CONTRACTED SVCS	-47,150.00	.00	37,656.80	1,503.17	-9,493.20	79.87%
6300 - SU	JPPLIES & MATERIALS	-38,250.00	.00	18,932.85	1,849.97	-19,317.15	49.50%
6400 - OT	THER OPERATING COSTS	-62,000.00	.00	36,035.25	4,378.22	-25,964.75	58.12%
6600 - CA	AP OUTLAY LAND BLDG & EQUIP	.00	.00	932.42	632.78	932.42	.00%
Total Fund	ction41 GENERAL ADMINISTRATION	-795,905.00	.00	403,273.13	59,979.40	-392,631.87	50.67%
51 - FA	ACILITIES MAINT & OPERATION						
6100 - PA	AYROLL COSTS	-646,950.00	.00	323,526.27	52,972.11	-323,423.73	50.01%
6200 - PR	ROF & CONTRACTED SVCS	-1,262,000.00	.00	648,139.04	107,247.30	-613,860.96	51.36%
6300 - SU	JPPLIES & MATERIALS	-195,500.00	.00	109,739.45	15,283.85	-85,760.55	56.13%
6400 - OT	THER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	8.60%
6600 - CA	AP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,768.80	125.62	-9,231.20	84.61%
Total Fund	ction51 FACILITIES MAINT &	-2,235,450.00	.00	1,138,281.43	175,628.88	-1,097,168.57	50.92%
52 - SE	ECURITY & MONITORING SVCS						
6200 - PR	ROF & CONTRACTED SVCS	-78,400.00	.00	8,137.50	1,065.00	-70,262.50	10.38%
6400 - OT	THER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	00%
Total Fund	ction52 SECURITY & MONITORING	-79,400.00	.00	8,137.50	1,065.00	-71,262.50	10.25%
53 - DA	ATA PROCESSING SERVICES						
6100 - PA	AYROLL COSTS	-290,380.00	.00	139,567.84	23,354.31	-150,812.16	48.06%
6200 - PR	ROF & CONTRACTED SVCS	-55,000.00	.00	28,360.00	457.50	-26,640.00	51.56%
6300 - SU	JPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	00%
6400 - OT	THER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	00%
6600 - CA	AP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Fund	ction53 DATA PROCESSING	-347,980.00	.00	167,927.84	23,811.81	-180,052.16	48.26%
61 - CC	OMMUNITY SERVICES						
6100 - PA	AYROLL COSTS	-27,791.00	.00	40,819.59	5,915.98	13,028.59	146.88%
6200 - PR	ROF & CONTRACTED SVCS	-33,500.00	.00	13,602.49	.00	-19,897.51	40.60%
6300 - SU	JPPLIES & MATERIALS	-1,500.00	.00	2,005.58	95.99	505.58	133.71%
6400 - OT	THER OPERATING COSTS	-1,750.00	.00	3,420.05	201.00	1,670.05	195.43%
Total Fund	ction61 COMMUNITY SERVICES	-64,541.00	.00	59,847.71	6,212.97	-4,693.29	92.73%
71 - DE	EBT SERVICE						
6500 - DE	EBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
Total Fund	ction71 DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
4							

Fund 199 / 8 GENERAL FUND - LOCAL

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

Program: FIN3050 Page: 8 of 58 File ID: C

> Percent Expended

> > .00%

.00%

29.07%

29.07%

49.07%

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance
6000	- EXPENDITURES					
81	- FACILITIES ACQUISITION & CONST					
6600	- CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00
95	- PAYMENTS TO JJAEP					
6200	- PROF & CONTRACTED SVCS	-30,000.00	.00	8,720.00	2,560.00	-21,280.00
Total	Function95 PAYMENTS TO JJAEP	-30,000.00	.00	8,720.00	2,560.00	-21,280.00
99	- OTHER INTERGOVERNMENTAL CHGS					
6200	- PROF & CONTRACTED SVCS	-295,800.00	.00	145,144.02	.00	-150,655.98
Total	Function99 OTHER	-295,800.00	.00	145,144.02	.00	-150,655.98

Total	Function99 OTHER	-295,800.00	.00	145,144.02	.00	-150,655.98	49.07%
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%
Total	Expenditures	-17,678,000.00	19,598.98	8,956,319.80	1,466,825.05	-8,702,081.22	50.66%

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Cnty Dist:	109-904

Fund 211 / 8 ESEA TITLE I PART A

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

Program: FIN3050 Page: 9 of 58 File ID: C

-	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	702,100.00	.00	-356,625.38	345,474.62	50.79%
Total FEDERAL PROGRAM REVENUES	702,100.00	.00	-356,625.38	345,474.62	50.79%
Total Revenue Local-State-Federal	702,100.00	.00	-356,625.38	345,474.62	50.79%

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

Program: FIN3050 Page: 10 of 58 File ID: C

Fund 211 / 8 ESEA TITLE I PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-530,000.00	.00	304,543.34	53,414.88	-225,456.66	57.46%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,677.70	175.54	-17,322.30	30.71%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	75,971.15	1,548.69	-4,028.85	94.96%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-635,000.00	.00	388,192.19	55,139.11	-246,807.81	61.13%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	279.00	67,948.50	18,100.64	1,127.50	101.26%
Total Function13 CURRICULUM & INST STAFF	-67,100.00	279.00	67,948.50	18,100.64	1,127.50	101.26%
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%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-702,100.00	279.00	456,140.69	73,239.75	-245,680.31	64.97%

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Cnty Dist:	109-904

Fund 224 / 8 IDEA - PART B FORMULA

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

Program: FIN3050 Page: 11 of 58 File ID: C

_	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	396,500.00	.00	-205,701.92	190,798.08	51.88%
Total FEDERAL PROGRAM REVENUES	396,500.00	.00	-205,701.92	190,798.08	51.88%
Total Revenue Local-State-Federal	396,500.00	.00	-205,701.92	190,798.08	51.88%

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

Program: FIN3050 Page: 12 of 58 File ID: C

Fund 224 / 8 IDEA - PART B FORMULA

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E	- EXPENDITURES						
11 - I	INSTRUCTION						
6100 - F	PAYROLL COSTS	-272,895.00	.00	255,394.35	43,860.21	-17,500.65	93.59%
6200 - F	PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - 5	SUPPLIES & MATERIALS	-24,000.00	.00	18,604.07	441.99	-5,395.93	77.52%
6400 - 0	OTHER OPERATING COSTS	-400.00	.00	1,920.27	175.95	1,520.27	480.07%
Total Fu	Inction11 INSTRUCTION	-396,500.00	.00	280,418.69	44,478.15	-116,081.31	70.72%
13 - 0	CURRICULUM & INST STAFF DEV						
6400 - 0	OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
Total Fu	unction13 CURRICULUM & INST STAFF	.00	.00	990.00	.00	990.00	.00%
21 - I	INSTRUCTIONAL LEADERSHIP						
6300 - 5	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - 0	OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Fu	unction21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - 0	GUIDANCE & COUNSELING SVCS						
6100 - F	PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - 5	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - 0	OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Fu	unction31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
34 - 5	STUDENT TRANSPORTATION						
6600 - 0	CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Fu	unction34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Exp	penditures	-396,500.00	.00	281,408.69	44,478.15	-115,091.31	70.97%

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Cnty Dist: 109-904	Comparison of Revenue to Budget	Page: 13 of 58
	HILLSBORO ISD	File ID: C
Fund 225 / 8 IDEA - PART B PRESCHOOL	As of February	

	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	-2,004.74	5,145.26	28.04%
Total FEDERAL PROGRAM REVENUES	7,150.00	.00	-2,004.74	5,145.26	28.04%
Total Revenue Local-State-Federal	7,150.00	.00	-2,004.74	5,145.26	28.04%

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 Board Report

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

 HILLSBORO ISD

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Fund 225 / 8 IDEA - PART B PRESCHOOL

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 -6,000.00 .00 1,782.50 .00 -4,217.50 29.71% 6300 - SUPPLIES & MATERIALS .00 .00 549.66 .00 549.66 .00% Total Function11 INSTRUCTION -6,250.00 .00 2,332.16 .00 -3,917.84 37.31% - CURRICULUM & INST STAFF DEV 13 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% **Total Expenditures** -7,150.00 .00 2,332.16 .00 -4,817.84 32.62%

As of February

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Cnty Dist:	109-904	Compa

Fund 240 / 8 FOOD SERVICE

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

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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	500.00	-337.50	-1,732.50	-1,232.50	346.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-20,477.23	-134,028.87	49,771.13	72.92%
Total REVENUE-LOCAL & INTERMED	184,300.00	-20,814.73	-135,761.37	48,538.63	73.66%
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	-76,994.64	-461,459.09	455,485.91	50.33%
Total FEDERAL PROGRAM REVENUES	916,945.00	-76,994.64	-461,459.09	455,485.91	50.33%
Total Revenue Local-State-Federal	1,106,945.00	-97,809.37	-597,285.60	509,659.40	53.96%

Fund 240 / 8 FOOD SERVICE

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

Program: FIN3050 Page: 16 of 58 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						I
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	569,388.68	94,597.03	-395,611.32	2 59.00%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	23,253.28	585.55	-118,691.72	2 16.38%
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	592,641.96	95,182.58	-514,303.04	53.54%
Total Expenditures	-1,106,945.00	.00	592,641.96	95,182.58	-514,303.04	53.54%

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Cnty Dist:	109-904 Comparison of Revenue to Budget		Page: 17 of 58
		HILLSBORO ISD	File ID: C
Fund 242 /	8 SUMMER FEEDING PROGRAM TDA	As of February	

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Revenue

Balance

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Estimated Revenue Revenue Revenue Realized Realized (Budget) Current To Date 5000 - REVENUE CONTROL ACCOUNTS 5700 - REVENUE-LOCAL & INTERMED 5750 - ENTERPRISING ACTIVITIES .00 .00 .00 Total REVENUE-LOCAL & INTERMED .00 .00 .00 5800 - STATE PROGRAM REVENUES 5830 - REVENUE FROM TX GOVT AGENCIES .00 .00 .00

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 Expenditures and Encumbrances to Budget HILLSBORO ISD As of February

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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%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 19 of 58
		HILLSBORO ISD	File ID: C
Fund 244 /	8 CAREER & TECHNICAL	As of February	

_	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	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total FEDERAL PROGRAM REVENUES	25,975.00	.00	-10,126.36	15,848.64	38.99%
Total Revenue Local-State-Federal	25,975.00	.00	-10,126.36	15,848.64	38.99%

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

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Fund 244 / 8 CAREER & TECHNICAL

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent 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	1,968.21	13,248.48	.00	-8,258.31	56.44%
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	1,968.21	13,248.48	.00	-10,758.31	51.00%
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%
Total Expenditures	-25,975.00	1,968.21	13,248.48	.00	-10,758.31	51.00%

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Cnty Dist:	109-904	•	evenue to Budget		Page: 21 of	58
		HILLSB	ORO ISD		File ID: C	
Fund 255 /	8 ESEA TITLE II PART A	As of F				
		Estimated	Revenue	Revenue		
		Revenue	Realized	Realized	Revenue	
		(Budget)	Current	To Date	Balance	

Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
80,335.00	.00	-53,235.92	27,099.08	66.27%
80,335.00	.00	-53,235.92	27,099.08	66.27%
80,335.00	.00	-53,235.92	27,099.08	66.27%
-	Revenue (Budget) 80,335.00 80,335.00	Revenue (Budget) Realized Current 80,335.00 .00 80,335.00 .00	Revenue (Budget) Realized Current Realized To Date 80,335.00 .00 -53,235.92 80,335.00 .00 -53,235.92	Revenue (Budget) Realized Current Realized To Date Revenue Balance 80,335.00 .00 -53,235.92 27,099.08 80,335.00 .00 -53,235.92 27,099.08

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

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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	55,255.56	9,248.19	-19,779.44	73.64%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-75,035.00	.00	55,255.56	9,248.19	-19,779.44	73.64%
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	85.00	.00	85.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	85.00	.00	85.00	.00%
Total Expenditures	-80,335.00	.00	55,340.56	9,248.19	-24,994.44	68.89%

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Cnty Dist: 1	109-904	Comparison of R	evenue to Budget		Page: 23 of	58
		HILLSBORO ISD				
Fund 263 / 8 TITLE III PART A LANG ENHANCE		As of I	February			
		Estimated	Revenue	Revenue		
		Revenue	Realized	Realized	Revenue	Percent
		(Budget)	Current	To Date	Balance	Realized

Total Revenue Local-State-Federal	27,050.00	.00	-18,301.95	8,748.05	67.66%
Total FEDERAL PROGRAM REVENUES	27,050.00	.00	-18,301.95	8,748.05	67.66%
5920 - FEDERAL REVENUE DIST BY TEA	27,050.00	.00	-18,301.95	8,748.05	67.66%
5900 - FEDERAL PROGRAM REVENUES					
5000 - REVENUE CONTROL ACCOUNTS					

Fund 263 / 8 TITLE III PART A LANG ENHANCE

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

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			Encumbrance	Expenditure	Current		Percent
	_	Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-21,135.00	.00	13,325.00	2,599.78	-7,810.00	63.05%
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	16,906.76	2,599.78	-9,228.24	64.69%
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	16,906.76	2,599.78	-10,143.24	62.50%

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Cnty Dist: 109-904	Comparison of Revenue to Budget	Page: 25 of 58
	HILLSBORO ISD	File ID: C
Fund 270 / 8 TITLE VI PT B RURAL/LOW INC	As of February	

_	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%
Total FEDERAL PROGRAM REVENUES	.00	.00	-33,017.50	-33,017.50	.00%
Total Revenue Local-State-Federal	.00	.00	-33,017.50	-33,017.50	.00%

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

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

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

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Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 27 of 58
		HILLSBORO ISD	File ID: C
Fund 287 / 8	EDUCATION JOBS FUND	As of February	

_	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%
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%

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Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 28 of	58
		HILLSBORO ISD	File ID: C	
Fund 287 /	8 EDUCATION JOBS FUND	As of February		

	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%

Date Run: 03-05-2018 12:19 PM	Board F	Report		Program: FIN3050	
Cnty Dist: 109-904	Comparison of Re	evenue to Budget		Page: 29 of 58	
	HILLSBO	RO ISD		File ID: C	
Fund 289 / 8 LEP SUMMER PROGRAM	As of February				
_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5900 - FEDERAL PROGRAM REVENUES 5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,374.00	-2,374.00	.00%
	.00 .00	.00 .00	-2,374.00 .00	-2,374.00 .00	.00% .00%

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-2,374.00

-2,374.00

.00%

Total Revenue Local-State-Federal

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Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 30 of	58
		HILLSBORO ISD	File ID: C	
Fund 289 /	8 LEP SUMMER PROGRAM	As of February		

	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%

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Cnty Dist: 109-904	Comparison of Revenue to Budget	Page: 31 of 58
	HILLSBORO ISD	File ID: C
Fund 397 / 8 ADVANCED PLACEMENT	As of February	

_	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%

Date Run:	03-05-2018 12:19 PM	Board Report	Program: FIN	3050
Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 32 of	58
		HILLSBORO ISD	File ID: C	
Fund 397 /	8 ADVANCED PLACEMENT	As of February		

	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%

Date Run:	03-05-2018 12:19 PM	Board Report	Program: FIN3	Program: FIN3050		
Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 33 of	58		
		HILLSBORO ISD	File ID: C			
Fund 404 / 8	8 STUDENT SUCCESS INITIATIVE	As of February				

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

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		HILLSBORO ISD

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

As of February

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_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent 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%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 410 / 8 STATE INSTRUCTIONAL MTLS FUND

As of February

_	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%

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

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Fund 410 / 8 STATE INSTRUCTIONAL MTLS FUND

	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	.00	91,268.69	.00%
Total Function11 INSTRUCTION	.00	.00	91,268.69	.00	91,268.69	.00%
Total Expenditures	.00	.00	91,268.69	.00	91,268.69	.00%

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Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 37 of 58
		HILLSBORO ISD	File ID: C
Fund 421 / 8	8 MASTER READING TEACHER	As of February	

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Cnty Dist:	109-904	Comparison of Expenditures and Encumbrances to Budget	Page: 38 of	58
		HILLSBORO ISD	File ID: C	
Fund 421 /	8 MASTER READING TEACHER	As of February		

	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	0.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 429 / 8 STATE MISC GRANTS	As of February	

	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%
Total STATE PROGRAM REVENUES	.00	.00	-1,457.97	-1,457.97	.00%
Total Revenue Local-State-Federal	.00	.00	-1,457.97	-1,457.97	.00%

Fund 429 / 8 STATE MISC GRANTS

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

Program: FIN3050 Page: 40 of 58 File ID: C

		Encumbrance	Expenditure	Current		Percent
	Budget	YTD	YTD	Expenditure	Balance	Expended
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%

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Cnty Dist:	109-904	Comparison of Revenue to Budget	Page: 41 of	58
		HILLSBORO ISD	File ID: C	
Fund 461 /	8 CAMPUS ACTIVITY FUNDS	As of February		

	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	-133.35	-956.69	-956.69	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-11,537.48	-83,663.50	69,086.50	54.77%
Total REVENUE-LOCAL & INTERMED	152,750.00	-11,670.83	-84,620.19	68,129.81	55.40%
Total Revenue Local-State-Federal	152,750.00	-11,670.83	-84,620.19	68,129.81	55.40%

Fund 461 / 8 CAMPUS ACTIVITY FUNDS

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

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			Encumbrance	Expenditure	Current		Percent
	_	Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
36	- EXTRACURRICULAR ACTIVITIES						
6200	- PROF & CONTRACTED SVCS	.00	.00	250.00	250.00	250.00	.00%
6300	- SUPPLIES & MATERIALS	-107,750.00	524.82	73,109.56	12,487.90	-34,115.62	67.85%
6400	- OTHER OPERATING COSTS	-45,000.00	.00	7,639.95	1,831.77	-37,360.05	16.98%
Total	Function36 EXTRACURRICULAR	-152,750.00	524.82	80,999.51	14,569.67	-71,225.67	53.03%
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	524.82	80,999.51	14,569.67	-71,225.67	53.03%

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Cnty Dist:	109-904

Fund 511 / 8 DEBT SERVICE FUNDS

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

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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					
5710 - LOCAL REAL & PROPERTY TAXES	1,616,000.00	-314,323.15	-1,396,536.03	219,463.97	86.42%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-1,983.11	-6,175.57	1,824.43	77.19%
Total REVENUE-LOCAL & INTERMED	1,624,000.00	-316,306.26	-1,402,711.60	221,288.40	86.37%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-103,396.00	-396.00	100.38%
Total STATE PROGRAM REVENUES	103,000.00	.00	-103,396.00	-396.00	100.38%
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	1,727,000.00	-316,306.26	-1,506,107.60	220,892.40	87.21%

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-1,727,000.00

Fund 511 / 8 DEBT SERVICE FUNDS

Total Expenditures

As of February

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-1,302,808.70

24.56%

424,191.30

	-	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-1,727,000.00	.00	424,191.30	424,191.30	-1,302,808.70	24.56%
Total	Function71 DEBT SERVICE	-1,727,000.00	.00	424,191.30	424,191.30	-1,302,808.70	24.56%
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%

.00

424,191.30

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Fund 698 / 8 TAX MAINTENANCE NOTES	As of February	

	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%
Total OTHER RESOURCES/NON-OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 698 / 8	8 TAX MAINTENANCE NOTES	As of February		

	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%

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Fund 699 / 8	3 CONSTRUCTION	As of February		

_	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%

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

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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%

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		HILLSBORO ISD	File ID: C	
Fund 753 / 8	WORKER'S COMP INSURANCE	As of February		

_	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%
5750 - ENTERPRISING ACTIVITIES	.00	-6,299.67	-38,139.39	-38,139.39	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,299.67	-38,139.39	-38,139.39	.00%
Total Revenue Local-State-Federal	.00	-6,299.67	-38,139.39	-38,139.39	.00%

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Fund 753 /	8 WORKER'S COMP INSURANCE	As of February		

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	35,088.31	2,241.73	35,088.31	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	35,088.31	2,241.73	35,088.31	.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	.00	.00	35,088.31	2,241.73	35,088.31	.00%

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Fund 799 / 8	B DAY CARE	As of February		

_	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	-9,102.93	-53,505.71	50,624.29	51.38%
Total REVENUE-LOCAL & INTERMED	104,130.00	-9,102.93	-53,505.71	50,624.29	51.38%
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	-9,102.93	-53,505.71	89,864.29	37.32%

Total Function61 COMMUNITY SERVICES

Fund 799 / 8 DAY CARE

Total Expenditures

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

.00

.00

86,121.77

86,121.77

14,523.66

14,523.66

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Percent

Expended

.00

-57,248.23

-57,248.23

59.56%

.00%

.00%

60.07%

60.07%

Encumbrance Expenditure Current Budget YTD YTD Expenditure Balance 6000 - EXPENDITURES 61 - COMMUNITY SERVICES 6100 - PAYROLL COSTS -143,370.00 .00 85,390.93 14,523.66 -57,979.07 6300 - SUPPLIES & MATERIALS .00 .00 730.84 .00 730.84 6400 - OTHER OPERATING COSTS .00 .00 .00 .00

-143,370.00

-143,370.00

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Fund 816 / 8	8 SCHOLARSHIP TRUST FUND	As of February			

_	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	-40.57	-218.33	-218.33	.00%
Total REVENUE-LOCAL & INTERMED	.00	-40.57	-218.33	-218.33	.00%
Total Revenue Local-State-Federal	.00	-40.57	-218.33	-218.33	.00%

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 Fund 816 / 8
 SCHOLARSHIP TRUST FUND
 As of February

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

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Fund 817 / 8	8 RENE KEMP SCHOLARSHIP	As of February		

_	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	-3,420.88	-5,211.57	-5,211.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,420.88	-5,211.57	-5,211.57	.00%
Total Revenue Local-State-Federal	.00	-3,420.88	-5,211.57	-5,211.57	.00%

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Fund 817 / 8 RENE KEMP SCHOLARSHIP

	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%

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Fund 829 /	8 PRIVATE PURPOSE TRUST FUND	As of February	

_	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%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 829 / 8 PRIVATE PURPOSE TRUST FUND

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

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	Encumbrance	Expondituro
	Encumbrance	Expenditure

_	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%