

Hondo Independent School District
2016-2017 Budget Amendment - FINAL
Adopted June 26, 2017

	General Operating Fund 199	Child Nutrition Fund 240	Debt Service Fund 511	Total
Revenues				
5710 Taxes	6,624,736		2,084,514	8,709,250
5700 Other Local	183,400	68,561	28,767	280,728
5800 State	10,431,967	73,052	131,719	10,636,738
5900 Federal	183,000	830,273		1,013,273
7900 Other Resources	500,000	9,000	659,000	1,168,000
Total Revenues	17,923,103	980,886	2,904,000	21,807,989
Expenditures				
11 Instructional	10,096,137			10,096,137
12 Instructional Resources	163,262			163,262
13 Staff Development	73,774			73,774
21 Instructional Leadership	260,624			260,624
23 Campus Administration	996,831			996,831
31 Guidance & Counseling	568,559			568,559
32 Social Work Services	62,535			62,535
33 Health Services	183,396			183,396
34 Transportation	678,915			678,915
35 Food Service	0	971,886		971,886
36 Extra Curricular	797,354			797,354
41 General Administration	834,608			834,608
51 Plant Maintenance	1,889,425			1,889,425
52 Security	172,909			172,909
53 Data Processing Services	359,924			359,924
61 Community Services	300			300
71 Debt Services	243,550		2,904,000	3,147,550
81 Facilities/Construction (E-rate)	0			0
93 Payments to Fiscal Agents	41,000			41,000
8900 Extraordinary Items	167,000	9,000		176,000
Total Expenditures	17,590,103	980,886	2,904,000	21,474,989
Budgeted Surplus (Deficit)	333,000	0	0	333,000
3545 Committed to Grand Master Key	225,000			
3545 Wind/Hail Insurance	333,000			
TOTAL Committed Reserves	558,000			