

General Operating Funds

199 GENERAL FUND

Special Revenue Funds

240 FOOD SERVICE

Interest & Sinking Funds

511 INTEREST & SINKING

Construction Funds

616 CAPITAL PROJECTS

Combined Funds Board Report
 Comparison of Revenue to Budget
 HONDO ISD
 As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - Local Revenue					
5710 - Local Property Taxes	7,073,510.00	-100,485.13	-6,656,111.33	417,398.67	94.10%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-13,586.04	-105,984.63	-18,284.63	120.85%
5750 - CoCurricular, Activity Revenue	105,000.00	-700.00	-80,126.09	24,873.91	76.31%
Total 5700 - Local Revenue	7,272,210.00	-114,771.17	-6,842,222.05	429,987.95	94.09%
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-37,854.00	-4,652,052.00	4,649,442.00	50.01%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	-64,322.41	-503,473.05	329,010.95	60.48%
Total 5800 - State Revenue	10,140,978.00	-102,176.41	-5,155,525.05	4,985,452.95	50.84%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-1,620.92	-9,965.32	8,034.68	55.36%
5930 - Fed Revs from State (not TEA)	148,000.00	-3,167.86	-149,867.78	-1,867.78	101.26%
Total 5900 - Federal Revenue	166,000.00	-4,788.78	-159,833.10	6,166.90	96.28%
5000 Total REVENUE	17,579,188.00	-221,736.36	-12,157,580.20	5,421,607.80	69.16%

Combined Funds Board Report
Comparison of Revenue to Budget
HONDO ISD
As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
7900 - UNDEFINED					
7910 - Other Resources	.00	.00	-440,186.30	-440,186.30	.00%
Total 7900 - Other Resources	.00	.00	-440,186.30	-440,186.30	.00%
7000 Total Other Resources/Non-Operating	.00	.00	-440,186.30	-440,186.30	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HONDO ISD
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,513,222.00	.00	767,869.01	5,594,280.57	-3,918,941.43	58.81%
6200 - Contracted Services	-211,780.00	524.92	22,941.90	117,097.40	-94,157.68	55.29%
6300 - Supplies & mtrls	-512,070.00	8,670.89	29,950.81	197,195.23	-306,203.88	38.51%
6400 - Misc Cost	-108,650.00	128.85	16,522.17	44,256.85	-64,264.30	40.73%
Total Function 11 INSTRUCTION	-10,345,722.00	9,324.66	837,283.89	5,952,830.05	-4,383,567.29	57.54%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	12,314.99	88,396.96	-28,815.04	75.42%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-0.00%
6300 - Supplies & mtrls	-24,000.00	58.48	3,998.30	17,902.62	-6,038.90	74.59%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-0.00%
Total Function 12 INST. RESOURCES & MEDIA SVCS	-142,621.00	58.48	16,313.29	106,299.58	-36,262.94	74.53%
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	.00	7,526.05	-30,374.95	19.86%
6200 - Contracted Services	-16,775.00	.00	18.00	5,087.40	-11,687.60	30.33%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-0.00%
6400 - Misc Cost	-17,800.00	250.00	.00	4,699.27	-12,850.73	26.40%
Total Function 13 CURRICULUM DEV.& INST.STF DEV	-72,876.00	250.00	18.00	17,312.72	-55,313.28	23.76%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	19,847.45	180,077.30	-51,803.70	77.66%
6200 - Contracted Services	-6,750.00	.00	384.55	3,423.37	-3,326.63	50.72%
6300 - Supplies & mtrls	-2,301.00	133.41	314.60	1,420.65	-746.94	61.74%
6400 - Misc Cost	-15,100.00	.00	374.88	11,501.30	-3,598.70	76.17%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-256,032.00	133.41	20,921.48	196,422.62	-59,475.97	76.72%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	75,120.33	683,070.45	-239,863.55	74.01%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-0.00%
6300 - Supplies & mtrls	-24,568.00	532.56	485.00	9,418.04	-14,617.40	38.33%
6400 - Misc Cost	-11,390.00	.00	40.00	1,246.94	-10,143.06	10.95%
Total Function 23 SCHOOL LEADERSHIP	-959,042.00	532.56	75,645.33	693,735.43	-264,774.01	72.34%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	44,408.03	384,908.86	-121,665.14	75.98%
6200 - Contracted Services	-52,915.00	.00	7,718.75	32,824.40	-20,090.60	62.03%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HONDO ISD
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - Supplies & mtrls	-7,810.00	136.40	13.19	3,508.60	-4,165.00	44.92%
6400 - Misc Cost	-6,720.00	.00	33.97	561.19	-6,158.81	8.35%
Total Function 31 GUIDANCE & COUNSELING	-574,019.00	136.40	52,173.94	421,803.05	-152,079.55	73.48%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	5,488.31	41,319.54	-13,234.46	75.74%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-54,755.00	.00	5,488.31	41,319.54	-13,435.46	75.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	14,671.87	104,047.31	-73,152.69	58.72%
6200 - Contracted Services	-1,725.00	.00	.00	1,098.25	-626.75	63.67%
6300 - Supplies & mtrls	-6,249.00	597.55	155.00	3,227.30	-2,424.15	51.65%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 33 HEALTH SERVICES	-185,574.00	597.55	14,826.87	108,372.86	-76,603.59	58.40%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-239,932.00	.00	30,841.67	247,583.35	7,651.35	103.19%
6200 - Contracted Services	-27,800.00	330.00	2,255.22	14,759.65	-12,710.35	53.09%
6300 - Supplies & mtrls	-120,000.00	23.42	11,734.28	88,529.30	-31,447.28	73.77%
6400 - Misc Cost	-15,500.00	.00	82.00	13,891.58	-1,608.42	89.62%
6600 - Capital Outlay	-140,000.00	.00	.00	98,322.00	-41,678.00	70.23%
Total Function 34 PUPIL TRANSPORTATION	-543,232.00	353.42	44,913.17	463,085.88	-79,792.70	85.25%
36 - COCURRE./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-472,642.00	.00	35,170.11	351,594.16	-121,047.84	74.39%
6200 - Contracted Services	-93,390.00	7,830.20	3,431.27	58,599.81	-26,959.99	62.75%
6300 - Supplies & mtrls	-82,830.00	3,759.07	3,920.56	72,686.39	-6,384.54	87.75%
6400 - Misc Cost	-177,605.00	1,105.34	16,594.92	124,040.57	-52,459.09	69.84%
Total Function 36 COCURRE./EXTRACURR.ACTIVITIES	-826,467.00	12,694.61	59,116.86	606,920.93	-206,851.46	73.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-520,591.00	.00	47,644.19	423,539.29	-97,051.71	81.36%
6200 - Contracted Services	-264,975.00	5,036.25	44,055.74	170,186.93	-89,751.82	64.23%
6300 - Supplies & mtrls	-15,349.00	1,254.07	260.56	6,529.05	-7,565.88	42.54%
6400 - Misc Cost	-77,885.00	204.63	3,042.65	53,824.28	-23,856.09	69.11%
Total Function 41 GENERAL ADMINISTRATION	-878,800.00	6,494.95	95,003.14	654,079.55	-218,225.50	74.43%
51 - PLANT MAINTENANCE & OPERATIONS						

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HONDO ISD
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6100 - PAYROLL COSTS	-820,886.00	.00	69,495.51	625,382.99	-195,503.01	76.18%
6200 - Contracted Services	-917,910.00	13,131.00	68,484.14	481,881.20	-422,897.80	52.50%
6300 - Supplies & mtrls	-146,358.00	6,049.41	9,883.69	68,480.24	-71,828.35	46.79%
6400 - Misc Cost	-86,300.00	.00	6,160.00	79,497.00	-6,803.00	92.12%
Total Function 51 PLANT MAINTENANCE & SECURITY & MONITORING SERVICES	-1,971,454.00	19,180.41	154,023.34	1,255,241.43	-697,032.16	63.67%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-28,988.00	.00	2,441.86	17,574.22	-11,413.78	60.63%
6200 - Contracted Services	-76,424.00	.00	9,138.34	33,162.62	-43,261.38	43.39%
6300 - Supplies & mtrls	-109,900.00	706.72	90.16	23,191.38	-86,001.90	21.10%
6400 - Misc Cost	-4,950.00	.00	225.00	1,665.00	-3,285.00	33.64%
Total Function 52 SECURITY & MONITORING	-220,262.00	706.72	11,895.36	75,593.22	-143,962.06	34.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-190,819.00	.00	15,952.56	144,963.50	-45,855.50	75.97%
6200 - Contracted Services	-37,300.00	.00	192.00	28,068.94	-9,231.06	75.25%
6300 - Supplies & mtrls	-54,063.00	23.42	24.14	52,130.60	-1,908.98	96.43%
6400 - Misc Cost	-2,850.00	.00	.00	2,354.38	-495.62	82.61%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-303,032.00	23.42	16,168.70	227,517.42	-75,491.16	75.08%
61 - COMMUNITY SERVICES						
6300 - Supplies & mtrls	-50.00	.00	.00	.00	-50.00	-.00%
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-.00%
Total Function 61 COMMUNITY SERVICES	-300.00	.00	.00	.00	-300.00	-.00%
71 - DEBT SERVICES						
6500 - Debt Service	-199,000.00	.00	.00	138,710.00	-60,290.00	69.70%
Total Function 71 DEBT SERVICES	-199,000.00	.00	.00	138,710.00	-60,290.00	69.70%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - Capital Outlay	.00	1,284,500.00	.00	22,255.00	1,306,755.00	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	1,284,500.00	.00	22,255.00	1,306,755.00	.00%
93 - PAYMENTS TO FISCAL AGENTS/MBRS						
6400 - Misc Cost	-46,000.00	.00	.00	8,596.00	-37,404.00	18.69%
Total Function 93 PAYMENTS TO FISCAL	-46,000.00	.00	.00	8,596.00	-37,404.00	18.69%
6000 Total EXPENDITURES	-17,579,188.00	1,334,986.59	1,403,791.68	10,990,095.28	-5,254,106.13	62.52%

Combined Funds Board Report
Comparison of Revenue to Budget
HONDO ISD
As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
00 - UNDEFINED						
8900 - Other Uses	.00	.00	.00	282,325.00	282,325.00	.00%
Total Function 00 UNDEFINED	.00	.00	.00	282,325.00	282,325.00	.00%
8000 Total	.00	.00	.00	282,325.00	282,325.00	.00%

Combined Funds Board Report
 Comparison of Revenue to Budget
 HONDO ISD
 As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - Local Revenue					
5740 - Other Local Revenue	10,300.00	.00	-1,362.56	8,937.44	13.23%
5750 - CoCurricular, Activity Revenue	50,261.00	-4,016.51	-30,894.59	19,366.41	61.47%
Total 5700 - Local Revenue	60,561.00	-4,016.51	-32,257.15	28,303.85	53.26%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	4,348.00	.00	-62.16	4,285.84	1.43%
5830 - Revenues from State (not TEA)	25,104.00	-1,872.39	-13,885.96	11,218.04	55.31%
Total 5800 - State Revenue	29,452.00	-1,872.39	-13,948.12	15,503.88	47.36%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	.00	-410,917.52	448,055.48	47.84%
Total 5900 - Federal Revenue	858,973.00	.00	-410,917.52	448,055.48	47.84%
5000 Total REVENUE	948,986.00	-5,888.90	-457,122.79	491,863.21	48.17%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 HONDO ISD
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-398,897.00	.00	30,436.57	232,681.16	-166,215.84	58.33%
6200 - Contracted Services	-21,340.00	2,124.36	6,153.44	13,322.57	-5,893.07	62.43%
6300 - Supplies & mtrls	-526,089.00	78,862.29	.00	251,030.71	-196,196.00	47.72%
6400 - Misc Cost	-2,660.00	.00	59.99	274.99	-2,385.01	10.34%
Total Function 35 FOOD SERVICES	-948,986.00	80,986.65	36,650.00	497,309.43	-370,689.92	52.40%
6000 Total EXPENDITURES	-948,986.00	80,986.65	36,650.00	497,309.43	-370,689.92	52.40%

Combined Funds Board Report
Comparison of Revenue to Budget
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As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-31,801.41	-2,134,299.52	158,578.48	93.08%
5740 - Other Local Revenue	6,000.00	-1,288.09	-7,162.12	-1,162.12	119.37%
Total 5700 - Local Revenue	2,298,878.00	-33,089.50	-2,141,461.64	157,416.36	93.15%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	100,658.00	.00	-17,028.00	83,630.00	16.92%
Total 5800 - State Revenue	100,658.00	.00	-17,028.00	83,630.00	16.92%
5000 Total REVENUE	2,399,536.00	-33,089.50	-2,158,489.64	241,046.36	89.95%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
HONDO ISD
As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICES						
6500 - Debt Service	-2,240,000.00	.00	300.00	2,270,889.22	30,889.22	101.38%
Total Function 71 DEBT SERVICES	-2,240,000.00	.00	300.00	2,270,889.22	30,889.22	101.38%
6000 Total EXPENDITURES	-2,240,000.00	.00	300.00	2,270,889.22	30,889.22	101.38%

Combined Funds Board Report
Comparison of Revenue to Budget
HONDO ISD
As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Construction Funds					
5700 - Local Revenue					
5740 - Other Local Revenue	.00	-16,877.86	-157,008.58	-157,008.58	.00%
Total 5700 - Local Revenue	.00	-16,877.86	-157,008.58	-157,008.58	.00%
5000 Total REVENUE	.00	-16,877.86	-157,008.58	-157,008.58	.00%

Combined Funds Board Report
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 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Construction Funds						
81 - FACILITIES ACQ. & CONSTRUCTION						
6200 - Contracted Services	-1,842,561.00	.00	15,000.00	1,536,164.83	-306,396.17	83.37%
6300 - Supplies & mtrls	-201,257.00	.00	.00	39,090.99	-162,166.01	19.42%
6400 - Misc Cost	15,532,624.00	.00	.00	3,470.85	15,536,094.85	.02%
6600 - Capital Outlay	-13,488,806.00	286,951.43	423,616.57	6,447,896.25	-6,753,958.32	47.80%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	286,951.43	438,616.57	8,026,622.92	8,313,574.35	.00%
6000 Total EXPENDITURES	.00	286,951.43	438,616.57	8,026,622.92	8,313,574.35	.00%
End of Report						