

Board Report  
 Comparison of Revenue to Budget  
 HONDO ISD  
 As of December

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - Local Revenue					
5710 - Local Property Taxes	7,073,510.00	-2,335,036.86	-2,929,843.88	4,143,666.12	41.42%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-7,543.90	-69,979.64	17,720.36	79.79%
5750 - CoCurricular, Activity Revenue	105,000.00	-2,980.94	-72,853.04	32,146.96	69.38%
<b>Total Local Revenue</b>	<b>7,272,210.00</b>	<b>-2,345,561.70</b>	<b>-3,072,676.56</b>	<b>4,199,533.44</b>	<b>42.25%</b>
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-38,231.00	-4,161,032.00	5,140,462.00	44.74%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	.00	-38,828.64	793,655.36	4.66%
<b>Total State Revenue</b>	<b>10,140,978.00</b>	<b>-38,231.00</b>	<b>-4,199,860.64</b>	<b>5,941,117.36</b>	<b>41.41%</b>
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-1,691.35	-4,245.76	13,754.24	23.59%
5930 - Fed Revs from State (not TEA)	148,000.00	-6,656.54	-143,594.42	4,405.58	97.02%
<b>Total Federal Revenue</b>	<b>166,000.00</b>	<b>-8,347.89</b>	<b>-147,840.18</b>	<b>18,159.82</b>	<b>89.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,579,188.00</b>	<b>-2,392,140.59</b>	<b>-7,420,377.38</b>	<b>10,158,810.62</b>	<b>42.21%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,336,486.00	.00	312,043.61	70,764.09	-1,024,442.39	23.35%
6400 - Misc Cost	-32,550.00	1,023.70	1,535.73	426.13	-29,990.57	4.72%
<b>Total Function11 INSTRUCTION</b>	<b>-1,369,036.00</b>	<b>1,023.70</b>	<b>313,579.34</b>	<b>71,190.22</b>	<b>-1,054,432.96</b>	<b>22.91%</b>
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-20,866.00	.00	5,701.00	1,394.98	-15,165.00	27.32%
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function12 INST. RESOURCES &amp; MEDIA</b>	<b>-21,116.00</b>	<b>.00</b>	<b>5,701.00</b>	<b>1,394.98</b>	<b>-15,415.00</b>	<b>27.00%</b>
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-4,655.00	.00	874.67	.00	-3,780.33	18.79%
6400 - Misc Cost	-4,825.00	203.39	596.20	.00	-4,025.41	12.36%
<b>Total Function13 CURRICULUM DEV.&amp; INST.</b>	<b>-9,480.00</b>	<b>203.39</b>	<b>1,470.87</b>	<b>.00</b>	<b>-7,805.74</b>	<b>15.52%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-30,802.00	.00	11,506.01	1,606.94	-19,295.99	37.35%
6400 - Misc Cost	-13,000.00	.00	1,071.11	122.12	-11,928.89	8.24%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-43,802.00</b>	<b>.00</b>	<b>12,577.12</b>	<b>1,729.06</b>	<b>-31,224.88</b>	<b>28.71%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-123,115.00	.00	41,459.38	6,887.61	-81,655.62	33.68%
6400 - Misc Cost	-2,840.00	49.45	35.49	35.49	-2,755.06	1.25%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-125,955.00</b>	<b>49.45</b>	<b>41,494.87</b>	<b>6,923.10</b>	<b>-84,410.68</b>	<b>32.94%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-71,261.00	.00	22,646.72	4,430.96	-48,614.28	31.78%
6400 - Misc Cost	-1,575.00	104.14	.00	.00	-1,470.86	-.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-72,836.00</b>	<b>104.14</b>	<b>22,646.72</b>	<b>4,430.96</b>	<b>-50,085.14</b>	<b>31.09%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-8,583.00	.00	2,282.06	502.61	-6,300.94	26.59%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-8,784.00</b>	<b>.00</b>	<b>2,282.06</b>	<b>502.61</b>	<b>-6,501.94</b>	<b>25.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-23,970.00	.00	3,951.57	921.07	-20,018.43	16.49%
6400 - Misc Cost	-150.00	.00	.00	.00	-150.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-24,120.00</b>	<b>.00</b>	<b>3,951.57</b>	<b>921.07</b>	<b>-20,168.43</b>	<b>16.38%</b>
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-29,102.00	.00	15,214.24	3,003.77	-13,887.76	52.28%
6400 - Misc Cost	-1,000.00	.00	269.01	52.00	-730.99	26.90%
6600 - Capital Outlay	-150,000.00	.00	98,322.00	.00	-51,678.00	65.55%
<b>Total Function34 PUPIL TRANSPORTATION</b>	<b>-180,102.00</b>	<b>.00</b>	<b>113,805.25</b>	<b>3,055.77</b>	<b>-66,296.75</b>	<b>63.19%</b>
36 - COCURR./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-53,879.00	.00	15,413.78	1,765.71	-38,465.22	28.61%
6400 - Misc Cost	-59,100.00	3,917.77	21,964.86	7,614.47	-33,217.37	37.17%
<b>Total Function36 COCURR./EXTRACURR.</b>	<b>-112,979.00</b>	<b>3,917.77</b>	<b>37,378.64</b>	<b>9,380.18</b>	<b>-71,682.59</b>	<b>33.08%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-65,334.00	.00	25,504.61	3,860.70	-39,829.39	39.04%
6400 - Misc Cost	-37,060.00	.00	25,575.97	1,285.99	-11,484.03	69.01%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-102,394.00</b>	<b>.00</b>	<b>51,080.58</b>	<b>5,146.69</b>	<b>-51,313.42</b>	<b>49.89%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-141,312.00	.00	54,910.08	8,257.21	-86,401.92	38.86%
6400 - Misc Cost	-1,100.00	.00	200.00	.00	-900.00	18.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATIONS						
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-142,412.00</b>	<b>.00</b>	<b>55,110.08</b>	<b>8,257.21</b>	<b>-87,301.92</b>	<b>38.70%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-6,158.00	.00	1,692.88	406.81	-4,465.12	27.49%
6400 - Misc Cost	-4,200.00	.00	915.00	225.00	-3,285.00	21.79%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-10,358.00</b>	<b>.00</b>	<b>2,607.88</b>	<b>631.81</b>	<b>-7,750.12</b>	<b>25.18%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-27,113.00	.00	8,253.18	1,178.17	-18,859.82	30.44%
6400 - Misc Cost	-350.00	.00	48.74	39.56	-301.26	13.93%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-45,463.00</b>	<b>.00</b>	<b>8,301.92</b>	<b>1,217.73</b>	<b>-37,161.08</b>	<b>18.26%</b>
61 - COMMUNITY SERVICES						
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>-.00%</b>
93 - PAYMENTS TO FISCAL AGENTS\MBRS						
6400 - Misc Cost	-46,000.00	.00	.00	.00	-46,000.00	-.00%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>-46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-46,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,315,087.00</b>	<b>5,298.45</b>	<b>671,987.90</b>	<b>114,781.39</b>	<b>-1,637,800.65</b>	<b>29.03%</b>

## Comparison of Revenue to Budget

## HONDO ISD

Fund 240 / 8 FOOD SERVICE

As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - Local Revenue					
5740 - Other Local Revenue	10,300.00	.00	-1,108.44	9,191.56	10.76%
5750 - CoCurricular, Activity Revenue	50,261.00	-3,815.27	-19,165.08	31,095.92	38.13%
<b>Total Local Revenue</b>	<b>60,561.00</b>	<b>-3,815.27</b>	<b>-20,273.52</b>	<b>40,287.48</b>	<b>33.48%</b>
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	.00	-1,172.19	23,931.81	4.67%
<b>Total State Revenue</b>	<b>29,452.00</b>	<b>.00</b>	<b>-1,234.35</b>	<b>28,217.65</b>	<b>4.19%</b>
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	-83,750.67	-293,709.75	565,263.25	34.19%
<b>Total Federal Revenue</b>	<b>858,973.00</b>	<b>-83,750.67</b>	<b>-293,709.75</b>	<b>565,263.25</b>	<b>34.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>948,986.00</b>	<b>-87,565.94</b>	<b>-315,217.62</b>	<b>633,768.38</b>	<b>33.22%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
HONDO ISD  
As of December

Fund 240 / 8 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,218.00	.00	18,844.32	3,920.44	-45,373.68	29.34%
6400 - Misc Cost	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-64,518.00</b>	<b>.00</b>	<b>18,844.32</b>	<b>3,920.44</b>	<b>-45,673.68</b>	<b>29.21%</b>
<b>Total Expenditures</b>	<b>-64,518.00</b>	<b>.00</b>	<b>18,844.32</b>	<b>3,920.44</b>	<b>-45,673.68</b>	<b>29.21%</b>

## Comparison of Revenue to Budget

## HONDO ISD

As of December

Fund 511 / 8 INTEREST &amp; SINKING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-751,882.56	-935,628.21	1,357,249.79	40.81%
5740 - Other Local Revenue	6,000.00	-677.73	-3,399.20	2,600.80	56.65%
<b>Total Local Revenue</b>	<b>2,298,878.00</b>	<b>-752,560.29</b>	<b>-939,027.41</b>	<b>1,359,850.59</b>	<b>40.85%</b>
5800 - State Revenue					
5820 - Revenues Distributed by TEA	100,658.00	.00	.00	100,658.00	.00%
<b>Total State Revenue</b>	<b>100,658.00</b>	<b>.00</b>	<b>.00</b>	<b>100,658.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,399,536.00</b>	<b>-752,560.29</b>	<b>-939,027.41</b>	<b>1,460,508.59</b>	<b>39.13%</b>

Comparison of Expenditures and Encumbrances to Budget

HONDO ISD

Fund 511 / 8 INTEREST & SINKING

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - Debt Service	-5,000.00	.00	41,704.38	.00	36,704.38	834.09%
<b>Total Function71 DEBT SERVICES</b>	<b>-5,000.00</b>	<b>.00</b>	<b>41,704.38</b>	<b>.00</b>	<b>36,704.38</b>	<b>834.09%</b>
<b>Total Expenditures</b>	<b>-5,000.00</b>	<b>.00</b>	<b>41,704.38</b>	<b>.00</b>	<b>36,704.38</b>	<b>834.09%</b>

Board Report  
Comparison of Revenue to Budget  
HONDO ISD  
As of December

Fund 616 / 8 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - Local Revenue					
5740 - Other Local Revenue	.00	-16,898.51	-108,140.29	-108,140.29	.00%
<b>Total Local Revenue</b>	<b>.00</b>	<b>-16,898.51</b>	<b>-108,140.29</b>	<b>-108,140.29</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-16,898.51</b>	<b>-108,140.29</b>	<b>-108,140.29</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6400 - Misc Cost	15,532,624.00	.00	3,470.85	12.00	15,536,094.85	.02%
6600 - Capital Outlay	-1,377,570.00	331,153.80	189,533.56	14,338.49	-856,882.64	13.76%
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>14,155,054.00</b>	<b>331,153.80</b>	<b>193,004.41</b>	<b>14,350.49</b>	<b>14,679,212.21</b>	<b>1.36%</b>
<b>Total Expenditures</b>	<b>14,155,054.00</b>	<b>331,153.80</b>	<b>193,004.41</b>	<b>14,350.49</b>	<b>14,679,212.21</b>	<b>1.36%</b>