

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 January

	<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	-1,987,701.39	-4,917,545.27	2,155,964.73	69.52%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-10,778.43	-80,758.07	6,941.93	92.08%
5750 - CoCurricular, Activity Revenue	105,000.00	-4,734.05	-77,587.09	27,412.91	73.89%
Total 5700 - Local Revenue	7,272,210.00	-2,003,213.8	-5,075,890.4	2,196,319.57	69.80%
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-13,609.00	-4,174,641.00	5,126,853.00	44.88%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	-335,193.69	-374,022.33	458,461.67	44.93%
Total 5800 - State Revenue	10,140,978.00	-348,802.69	-4,548,663.3	5,592,314.67	44.85%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-1,846.84	-6,092.60	11,907.40	33.85%
5930 - Fed Revs from State (not TEA)	148,000.00	-1,115.90	-144,710.32	3,289.68	97.78%
Total 5900 - Federal Revenue	166,000.00	-2,962.74	-150,802.92	15,197.08	90.85%
5000 Total REVENUE	17,579,188.00	-2,354,979.3	-9,775,356.6	7,803,831.32	55.61%

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

	<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	-440,186.30	-440,186.30	-440,186.30	.00%
Total 7900 - Other Resources	.00	-440,186.30	-440,186.30	-440,186.30	.00%
7000 Total Other Resources/Non-Operating	.00	-440,186.30	-440,186.30	-440,186.30	.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,513,222.00	.00	4,053,783.76	945,600.87	-5,459,438.24	42.61%
6200 - Contracted Services	-211,780.00	234.00	86,854.65	4,416.42	-124,691.35	41.01%
6300 - Supplies & mtrls	-512,070.00	73,508.27	123,744.87	18,190.54	-314,816.86	24.17%
6400 - Misc Cost	-108,650.00	1,023.70	12,845.24	5,008.75	-94,781.06	11.82%
Total Function 11 INSTRUCTION	-10,345,722.00	74,765.97	4,277,228.52	973,216.58	-5,993,727.51	41.34%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	63,694.67	15,497.61	-53,517.33	54.34%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	2,950.90	12,471.27	321.71	-8,577.83	51.96%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 12 INST. RESOURCES & MEDIA	-142,621.00	2,950.90	76,165.94	15,819.32	-63,504.16	53.40%
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	7,526.05	6.99	-30,374.95	19.86%
6200 - Contracted Services	-16,775.00	.00	5,051.40	18.00	-11,723.60	30.11%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	803.39	3,732.72	584.24	-13,263.89	20.97%
Total Function 13 CURRICULUM DEV.& INST.STF	-72,876.00	803.39	16,310.17	609.23	-55,762.44	22.38%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	140,813.87	24,594.29	-91,067.13	60.73%
6200 - Contracted Services	-6,750.00	.00	2,652.49	384.55	-4,097.51	39.30%
6300 - Supplies & mtrls	-2,301.00	312.51	705.54	508.48	-1,282.95	30.66%
6400 - Misc Cost	-15,100.00	.00	9,870.16	8,642.09	-5,229.84	65.37%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-256,032.00	312.51	154,042.06	34,129.41	-101,677.43	60.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	531,988.75	95,595.83	-390,945.25	57.64%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-24,603.00	583.16	8,882.44	.00	-15,137.40	36.10%
6400 - Misc Cost	-11,355.00	7.31	500.63	.00	-10,847.06	4.41%
Total Function 23 SCHOOL LEADERSHIP	-959,042.00	590.47	541,371.82	95,595.83	-417,079.71	56.45%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	296,367.67	55,480.59	-210,206.33	58.50%
6200 - Contracted Services	-52,915.00	368.30	20,692.35	2,778.75	-31,854.35	39.10%
6300 - Supplies & mtrls	-7,810.00	368.00	3,127.41	400.00	-4,314.59	40.04%
6400 - Misc Cost	-6,720.00	104.14	273.08	98.08	-6,342.78	4.06%
Total Function 31 GUIDANCE & COUNSELING	-574,019.00	840.44	320,460.51	58,757.42	-252,718.05	55.83%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	30,558.00	7,191.00	-23,996.00	56.01%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-54,755.00	.00	30,558.00	7,191.00	-24,197.00	55.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	74,630.04	18,301.19	-102,569.96	42.12%
6200 - Contracted Services	-1,725.00	.00	1,098.25	.00	-626.75	63.67%
6300 - Supplies & mtrls	-6,249.00	675.44	2,887.54	836.00	-2,686.02	46.21%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 33 HEALTH SERVICES	-185,574.00	675.44	78,615.83	19,137.19	-106,282.73	42.36%
34 - PUPIL TRANSPORTATION						

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6100 - PAYROLL COSTS	-239,932.00	.00	183,853.76	37,857.74	-56,078.24	76.63%
6200 - Contracted Services	-27,800.00	.00	10,068.78	134.27	-17,731.22	36.22%
6300 - Supplies & mtrls	-110,000.00	.00	69,312.04	9,623.61	-40,687.96	63.01%
6400 - Misc Cost	-15,500.00	.00	17,111.01	.00	1,611.01	110.39%
6600 - Capital Outlay	-150,000.00	.00	98,322.00	.00	-51,678.00	65.55%
Total Function 34 PUPIL TRANSPORTATION	-543,232.00	.00	378,667.59	47,615.62	-164,564.41	69.71%
36 - COCURR./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-472,642.00	.00	280,800.06	63,498.41	-191,841.94	59.41%
6200 - Contracted Services	-92,225.00	410.00	50,164.54	4,622.42	-41,650.46	54.39%
6300 - Supplies & mtrls	-86,300.00	16,414.98	59,977.83	7,111.43	-9,907.19	69.50%
6400 - Misc Cost	-175,300.00	6,152.77	85,195.92	5,861.88	-83,951.31	48.60%
Total Function 36 COCURR./EXTRACURR.	-826,467.00	22,977.75	476,138.35	81,094.14	-327,350.90	57.61%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-520,591.00	.00	328,087.19	58,357.73	-192,503.81	63.02%
6200 - Contracted Services	-264,975.00	3,825.00	125,325.86	316.04	-135,824.14	47.30%
6300 - Supplies & mtrls	-15,349.00	568.63	6,086.70	931.87	-8,693.67	39.66%
6400 - Misc Cost	-77,885.00	100.00	49,691.04	2,194.07	-28,093.96	63.80%
Total Function 41 GENERAL ADMINISTRATION	-878,800.00	4,493.63	509,190.79	61,799.71	-365,115.58	57.94%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-820,886.00	.00	488,940.71	85,387.57	-331,945.29	59.56%
6200 - Contracted Services	-909,018.00	21,071.42	353,926.20	47,443.09	-534,020.38	38.94%
6300 - Supplies & mtrls	-155,250.00	5,890.11	54,857.28	6,438.12	-94,502.61	35.33%
6400 - Misc Cost	-86,300.00	.00	73,337.00	.00	-12,963.00	84.98%
Total Function 51 PLANT MAINTENANCE &	-1,971,454.00	26,961.53	971,061.19	139,268.78	-973,431.28	49.26%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-28,988.00	.00	12,685.90	3,060.31	-16,302.10	43.76%
6200 - Contracted Services	-76,424.00	.00	19,430.68	3,445.20	-56,993.32	25.42%
6300 - Supplies & mtrls	-109,900.00	.00	23,101.22	.00	-86,798.78	21.02%
6400 - Misc Cost	-4,950.00	.00	1,140.00	225.00	-3,810.00	23.03%
Total Function 52 SECURITY & MONITORING	-220,262.00	.00	56,357.80	6,730.51	-163,904.20	25.59%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-190,819.00	.00	113,022.04	19,630.17	-77,796.96	59.23%
6200 - Contracted Services	-37,300.00	192.00	27,876.94	.00	-9,231.06	74.74%
6300 - Supplies & mtrls	-54,063.00	.00	52,106.46	595.00	-1,956.54	96.38%
6400 - Misc Cost	-2,850.00	.00	2,132.08	843.84	-717.92	74.81%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-303,032.00	192.00	195,137.52	21,069.01	-107,702.48	64.40%
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	138,710.00	.00	-60,290.00	69.70%
Total Function 71 DEBT SERVICES	-199,000.00	.00	138,710.00	.00	-60,290.00	69.70%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - Capital Outlay	.00	1,284,500.00	22,255.00	.00	1,306,755.00	.00%
Total Function 81 FACILITIES ACQ. &	.00	1,284,500.00	22,255.00	.00	1,306,755.00	.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
93 - PAYMENTS TO FISCAL AGENTSMBRS						
6400 - Misc Cost	-46,000.00	.00	.00	.00	-46,000.00	-.00%
Total Function 93 PAYMENTS TO FISCAL	-46,000.00	.00	.00	.00	-46,000.00	-.00%
6000 Total EXPENDITURES	-17,579,188.00	1,420,064.03	8,242,271.09	1,562,033.75	-7,916,852.88	46.89%

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

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

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

	<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	-1,108.44	9,191.56	10.76%
5750 - CoCurricular, Activity Revenue	50,261.00	-3,232.10	-22,397.18	27,863.82	44.56%
Total 5700 - Local Revenue	60,561.00	-3,232.10	-23,505.62	37,055.38	38.81%
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	-8,980.10	-10,152.29	14,951.71	40.44%
Total 5800 - State Revenue	29,452.00	-8,980.10	-10,214.45	19,237.55	34.68%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	.00	-293,709.75	565,263.25	34.19%
Total 5900 - Federal Revenue	858,973.00	.00	-293,709.75	565,263.25	34.19%
5000 Total REVENUE	948,986.00	-12,212.20	-327,429.82	621,556.18	34.50%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-398,897.00	.00	171,436.29	38,007.67	-227,460.71	42.98%
6200 - Contracted Services	-16,140.00	4,011.04	3,079.30	78.79	-9,049.66	19.08%
6300 - Supplies & mtrls	-531,289.00	4,209.28	192,104.78	.00	-334,974.94	36.16%
6400 - Misc Cost	-2,660.00	.00	215.00	.00	-2,445.00	8.08%
Total Function 35 FOOD SERVICES	-948,986.00	8,220.32	366,835.37	38,086.46	-573,930.31	38.66%
6000 Total EXPENDITURES	-948,986.00	8,220.32	366,835.37	38,086.46	-573,930.31	38.66%

Combined Funds Board Report
 Comparison of Revenue to Budget
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Interest & Sinking Funds					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-639,862.70	-1,575,490.91	717,387.09	68.71%
5740 - Other Local Revenue	6,000.00	-1,441.82	-4,841.02	1,158.98	80.68%
Total 5700 - Local Revenue	2,298,878.00	-641,304.52	-1,580,331.9	718,546.07	68.74%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	100,658.00	-17,028.00	-17,028.00	83,630.00	16.92%
Total 5800 - State Revenue	100,658.00	-17,028.00	-17,028.00	83,630.00	16.92%
5000 Total REVENUE	2,399,536.00	-658,332.52	-1,597,359.9	802,176.07	66.57%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICES						
6500 - Debt Service	-2,240,000.00	.00	1,080,156.77	389,271.50	-1,159,843.23	48.22%
Total Function 71 DEBT SERVICES	-2,240,000.00	.00	1,080,156.77	389,271.50	-1,159,843.23	48.22%
6000 Total EXPENDITURES	-2,240,000.00	.00	1,080,156.77	389,271.50	-1,159,843.23	48.22%

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

	<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	-17,100.90	-125,241.19	-125,241.19	.00%
Total 5700 - Local Revenue	.00	-17,100.90	-125,241.19	-125,241.19	.00%
5000 Total REVENUE	.00	-17,100.90	-125,241.19	-125,241.19	.00%

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Construction Funds						
81 - FACILITIES ACQ. & CONSTRUCTION						
6200 - Contracted Services	-1,035,561.00	.00	1,498,664.83	23,605.03	463,103.83	144.72%
6300 - Supplies & mtrls	-193,657.00	.00	39,090.99	.00	-154,566.01	20.19%
6400 - Misc Cost	15,532,624.00	.00	3,470.85	.00	15,536,094.85	.02%
6600 - Capital Outlay	-14,303,406.00	351,167.73	5,455,475.33	1,453,439.66	-8,496,762.94	38.14%
Total Function 81 FACILITIES ACQ. &	.00	351,167.73	6,996,702.00	1,477,044.69	7,347,869.73	.00%
6000 Total EXPENDITURES	.00	351,167.73	6,996,702.00	1,477,044.69	7,347,869.73	.00%
End of Report						