

General Operating Funds

- 121 GIFTED & TALENTED
- 122 CAREER & TECHNOLOGY
- 123 SPECIAL EDUCATION
- 124 SCE (PIC 24, 29, 34)
- 125 BILINGUAL & SPECIAL LANGUAGE
- 131 HIGH SCHOOL ALLOTMENT
- 199 GENERAL FUND (PIC 11, 91, 99)

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 July

	<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	7,220,868.00	-35,572.17	-35,572.17	7,185,295.83	.49%
5720 - Services to Other Districts	17,000.00	.00	.00	17,000.00	.00%
5740 - Other Local Revenue	160,000.00	-9,673.16	-9,673.16	150,326.84	6.05%
5750 - CoCurricular, Activity Revenue	87,000.00	.00	.00	87,000.00	.00%
Total 5700 - Local Revenue	7,484,868.00	-45,245.33	-45,245.33	7,439,622.67	.60%
5800 - State Revenue					
5810 - Per Capita & Foundation School	8,293,977.00	.00	.00	8,293,977.00	.00%
5820 - Revenues Distributed by TEA	9,477.00	.00	.00	9,477.00	.00%
5830 - Revenues from State (not TEA)	818,788.00	.00	.00	818,788.00	.00%
Total 5800 - State Revenue	9,122,242.00	.00	.00	9,122,242.00	.00%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	.00	.00	18,000.00	.00%
5930 - Fed Revs from State (not TEA)	158,000.00	.00	.00	158,000.00	.00%
Total 5900 - Federal Revenue	176,000.00	.00	.00	176,000.00	.00%
5000 Total REVENUE	16,783,110.00	-45,245.33	-45,245.33	16,737,864.67	.27%

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

	<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	158,000.00	.00	.00	158,000.00	.00%
Total 7900 - Other Resources	158,000.00	.00	.00	158,000.00	.00%
7000 Total Other Resources/Non-Operating	158,000.00	.00	.00	158,000.00	.00%

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

	<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	-9,142,364.00	.00	712,295.79	712,295.79	-8,430,068.21	7.79%
6200 - Contracted Services	-210,060.00	8,168.00	133.70	133.70	-201,758.30	.06%
6300 - Supplies & mtrls	-413,275.00	42,974.29	13,961.30	13,961.30	-356,339.41	3.38%
6400 - Misc Cost	-94,268.00	.00	1,073.66	1,073.66	-93,194.34	1.14%
Total Function 11 INSTRUCTION	-9,859,967.00	51,142.29	727,464.45	727,464.45	-9,081,360.26	7.38%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-151,338.00	.00	12,761.12	12,761.12	-138,576.88	8.43%
6300 - Supplies & mtrls	-20,100.00	.00	.00	.00	-20,100.00	-0.00%
6400 - Misc Cost	-700.00	.00	.00	.00	-700.00	-0.00%
Total Function 12 INST. RESOURCES & MEDIA SVCS	-172,138.00	.00	12,761.12	12,761.12	-159,376.88	7.41%
13 - CURRICULUM DEV.& INST.STF DEV						
6200 - Contracted Services	-10,850.00	.00	575.00	575.00	-10,275.00	5.30%
6400 - Misc Cost	-5,252.00	75.00	.00	.00	-5,177.00	-0.00%
Total Function 13 CURRICULUM DEV.& INST.STF DEV	-16,102.00	75.00	575.00	575.00	-15,452.00	3.57%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-244,605.00	.00	18,842.36	18,842.36	-225,762.64	7.70%
6200 - Contracted Services	-5,750.00	.00	.00	.00	-5,750.00	-0.00%
6300 - Supplies & mtrls	-1,800.00	.00	144.47	144.47	-1,655.53	8.03%
6400 - Misc Cost	-12,302.00	.00	.00	.00	-12,302.00	-0.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-264,457.00	.00	18,986.83	18,986.83	-245,470.17	7.18%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,069,839.00	.00	72,545.74	72,545.74	-997,293.26	6.78%
6300 - Supplies & mtrls	-11,100.00	551.74	.00	.00	-10,548.26	-0.00%
6400 - Misc Cost	-350.00	.00	.00	.00	-350.00	-0.00%
Total Function 23 SCHOOL LEADERSHIP	-1,081,289.00	551.74	72,545.74	72,545.74	-1,008,191.52	6.71%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-537,777.00	.00	41,692.31	41,692.31	-496,084.69	7.75%
6200 - Contracted Services	-54,266.00	.00	.00	.00	-54,266.00	-0.00%
6300 - Supplies & mtrls	-3,892.00	.00	29.70	29.70	-3,862.30	.76%
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function 31 GUIDANCE & COUNSELING	-596,185.00	.00	41,722.01	41,722.01	-554,462.99	7.00%
32 - SOCIAL WORK SERVICES						

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

	<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	.00	.00	5,041.35	5,041.35	5,041.35	.00%
Total Function 32 SOCIAL WORK SERVICES	.00	.00	5,041.35	5,041.35	5,041.35	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,711.00	.00	13,607.09	13,607.09	-164,103.91	7.66%
6200 - Contracted Services	-1,510.00	.00	.00	.00	-1,510.00	-.00%
6300 - Supplies & mtrls	-8,612.00	.00	.00	.00	-8,612.00	-.00%
Total Function 33 HEALTH SERVICES	-187,833.00	.00	13,607.09	13,607.09	-174,225.91	7.24%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-372,427.00	.00	12,878.27	12,878.27	-359,548.73	3.46%
6200 - Contracted Services	-24,640.00	.00	3,338.25	3,338.25	-21,301.75	13.55%
6300 - Supplies & mtrls	-125,000.00	.00	1,625.23	1,625.23	-123,374.77	1.30%
6400 - Misc Cost	-15,550.00	.00	81.00	81.00	-15,469.00	.52%
Total Function 34 PUPIL TRANSPORTATION	-537,617.00	.00	17,922.75	17,922.75	-519,694.25	3.33%
36 - COCURRE./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-470,500.00	.00	33,992.59	33,992.59	-436,507.41	7.22%
6200 - Contracted Services	-76,850.00	1,900.00	1,182.52	1,182.52	-73,767.48	1.54%
6300 - Supplies & mtrls	-85,575.00	35,143.11	2,782.93	2,782.93	-47,648.96	3.25%
6400 - Misc Cost	-159,000.00	300.00	385.00	385.00	-158,315.00	.24%
Total Function 36 COCURRE./EXTRACURR.ACTIVITIES	-791,925.00	37,343.11	38,343.04	38,343.04	-716,238.85	4.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-542,531.00	.00	41,694.11	41,694.11	-500,836.89	7.69%
6200 - Contracted Services	-296,880.00	.00	770.86	770.86	-296,109.14	.26%
6300 - Supplies & mtrls	-9,475.00	.00	681.50	681.50	-8,793.50	7.19%
6400 - Misc Cost	-87,050.00	900.00	5,300.19	5,300.19	-80,849.81	6.09%
Total Function 41 GENERAL ADMINISTRATION	-935,936.00	900.00	48,446.66	48,446.66	-886,589.34	5.18%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-866,861.00	.00	63,344.67	63,344.67	-803,516.33	7.31%
6200 - Contracted Services	-729,700.00	1,854.34	9,468.76	9,468.76	-718,376.90	1.30%
6300 - Supplies & mtrls	-96,000.00	.00	1,476.48	1,476.48	-94,523.52	1.54%
6400 - Misc Cost	-100,450.00	.00	.00	.00	-100,450.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-1,793,011.00	1,854.34	74,289.91	74,289.91	-1,716,866.75	4.14%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-29,689.00	.00	2,289.21	2,289.21	-27,399.79	7.71%

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

	<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						
6200 - Contracted Services	-56,000.00	.00	.00	.00	-56,000.00	-0.00%
6300 - Supplies & mtrls	-26,000.00	.00	2,040.00	2,040.00	-23,960.00	7.85%
6400 - Misc Cost	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function 52 SECURITY & MONITORING	-114,189.00	.00	4,329.21	4,329.21	-109,859.79	3.79%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-202,375.00	.00	11,969.97	11,969.97	-190,405.03	5.91%
6200 - Contracted Services	-32,992.00	1,800.00	.00	.00	-31,192.00	-0.00%
6300 - Supplies & mtrls	-56,500.00	30,013.40	14,145.47	14,145.47	-12,341.13	25.04%
6400 - Misc Cost	-3,050.00	.00	.00	.00	-3,050.00	-0.00%
Total Function 53 DATA PROCESSING SERVICES	-294,917.00	31,813.40	26,115.44	26,115.44	-236,988.16	8.86%
71 - DEBT SERVICES						
6500 - Debt Service	-197,500.00	.00	.00	.00	-197,500.00	-0.00%
Total Function 71 DEBT SERVICES	-197,500.00	.00	.00	.00	-197,500.00	-0.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - Capital Outlay	.00	.00	121,912.55	121,912.55	121,912.55	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	.00	121,912.55	121,912.55	121,912.55	.00%
93 - PAYMENTS TO FISCAL AGENTS/MBRS						
6400 - Misc Cost	-36,000.00	.00	.00	.00	-36,000.00	-0.00%
Total Function 93 PAYMENTS TO FISCAL	-36,000.00	.00	.00	.00	-36,000.00	-0.00%
6000 Total EXPENDITURES	-16,879,066.00	123,679.88	1,224,063.15	1,224,063.15	-15,531,322.97	7.25%

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

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General Operating Funds						
00 - UNDEFINED						
8900 - Other Uses	-158,000.00	.00	.00	.00	-158,000.00	-.00%
Total Function 00 UNDEFINED	-158,000.00	.00	.00	.00	-158,000.00	-.00%
8000 Total	-158,000.00	.00	.00	.00	-158,000.00	-.00%

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 Comparison of Revenue to Budget
 HONDO ISD
 As of July

	<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	15,000.00	.00	.00	15,000.00	.00%
5750 - CoCurricular, Activity Revenue	45,000.00	-60.00	-60.00	44,940.00	.13%
Total 5700 - Local Revenue	60,000.00	-60.00	-60.00	59,940.00	.10%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	6,400.00	.00	.00	6,400.00	.00%
5830 - Revenues from State (not TEA)	22,291.00	.00	.00	22,291.00	.00%
Total 5800 - State Revenue	28,691.00	.00	.00	28,691.00	.00%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	722,175.00	.00	.00	722,175.00	.00%
Total 5900 - Federal Revenue	722,175.00	.00	.00	722,175.00	.00%
5000 Total REVENUE	810,866.00	-60.00	-60.00	810,806.00	.01%

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

	<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	-369,166.00	.00	25,958.93	25,958.93	-343,207.07	7.03%
6200 - Contracted Services	-8,600.00	1,616.68	.00	.00	-6,983.32	-.00%
6300 - Supplies & mtrls	-432,800.00	.00	.00	.00	-432,800.00	-.00%
6400 - Misc Cost	-300.00	260.00	.00	.00	-40.00	-.00%
Total Function 35 FOOD SERVICES	-810,866.00	1,876.68	25,958.93	25,958.93	-783,030.39	3.20%
6000 Total EXPENDITURES	-810,866.00	1,876.68	25,958.93	25,958.93	-783,030.39	3.20%

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Interest & Sinking Funds					
5700 - Local Revenue					
5710 - Local Property Taxes	2,340,044.00	-10,869.74	-10,869.74	2,329,174.26	.46%
5740 - Other Local Revenue	10,000.00	-1,839.72	-1,839.72	8,160.28	18.40%
Total 5700 - Local Revenue	2,350,044.00	-12,709.46	-12,709.46	2,337,334.54	.54%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	38,095.00	.00	.00	38,095.00	.00%
Total 5800 - State Revenue	38,095.00	.00	.00	38,095.00	.00%
5000 Total REVENUE	2,388,139.00	-12,709.46	-12,709.46	2,375,429.54	.53%

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

	<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	-2,230,852.00	.00	17,699.00	17,699.00	-2,213,153.00	.79%
Total Function 71 DEBT SERVICES	-2,230,852.00	.00	17,699.00	17,699.00	-2,213,153.00	.79%
6000 Total EXPENDITURES	-2,230,852.00	.00	17,699.00	17,699.00	-2,213,153.00	.79%

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As of July

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Construction Funds					
5700 - Local Revenue					
5740 - Other Local Revenue	.00	-19,522.03	-19,522.03	-19,522.03	.00%
Total 5700 - Local Revenue	.00	-19,522.03	-19,522.03	-19,522.03	.00%
5000 Total REVENUE	.00	-19,522.03	-19,522.03	-19,522.03	.00%

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HONDO ISD
As of July

	<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						
6300 - Supplies & mtrls	.00	2,024.14	.00	.00	2,024.14	.00%
6400 - Misc Cost	.00	.00	5,404.58	5,404.58	5,404.58	.00%
6600 - Capital Outlay	.00	660.00	.00	.00	660.00	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	2,684.14	5,404.58	5,404.58	8,088.72	.00%
6000 Total EXPENDITURES	.00	2,684.14	5,404.58	5,404.58	8,088.72	.00%
End of Report						