

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 May

	<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	-78,715.14	-6,817,693.65	255,816.35	96.38%
5720 - Services to Other Districts	21,000.00	.00	.00	21,000.00	.00%
5740 - Other Local Revenue	72,700.00	-13,226.76	-121,376.94	-48,676.94	166.96%
5750 - CoCurricular, Activity Revenue	105,000.00	-1,227.00	-84,318.09	20,681.91	80.30%
Total 5700 - Local Revenue	7,272,210.00	-93,168.90	-7,023,388.68	248,821.32	96.58%
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-460,627.00	-5,772,912.00	3,528,582.00	62.06%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	-64,840.18	-632,605.95	199,878.05	75.99%
Total 5800 - State Revenue	10,140,978.00	-525,467.18	-6,405,517.95	3,735,460.05	63.16%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-1,626.76	-13,304.55	4,695.45	73.91%
5930 - Fed Revs from State (not TEA)	148,000.00	.00	-169,319.29	-21,319.29	114.40%
Total 5900 - Federal Revenue	166,000.00	-1,626.76	-182,623.84	-16,623.84	110.01%
5000 Total REVENUE	17,579,188.00	-620,262.84	-13,611,530.47	3,967,657.53	77.43%

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

	<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 May

	<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	766,205.38	7,128,682.90	-2,384,539.10	74.93%
6200 - Contracted Services	-211,987.00	663.59	7,300.34	159,042.77	-52,280.64	75.02%
6300 - Supplies & mtrls	-511,848.00	20,044.41	36,446.38	242,192.30	-249,611.29	47.32%
6400 - Misc Cost	-108,665.00	514.53	2,783.72	64,132.74	-44,017.73	59.02%
Total Function 11 INSTRUCTION	-10,345,722.00	21,222.53	812,735.82	7,594,050.71	-2,730,448.76	73.40%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	12,222.39	112,849.64	-4,362.36	96.28%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	.00	84.28	18,045.38	-5,954.62	75.19%
6400 - Misc Cost	-400.00	.00	694.15	694.15	294.15	173.54%
Total Function 12 INST. RESOURCES & MEDIA SVCS	-142,621.00	.00	13,000.82	131,589.17	-11,031.83	92.26%
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	36.00	9,443.40	-7,331.60	56.29%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	200.00	50.00	4,749.27	-12,850.73	26.68%
Total Function 13 CURRICULUM DEV.& INST.STF DEV	-72,876.00	200.00	86.00	21,718.72	-50,957.28	29.80%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	19,417.33	218,736.16	-13,144.84	94.33%
6200 - Contracted Services	-6,775.00	.00	384.55	4,192.47	-2,582.53	61.88%
6300 - Supplies & mtrls	-2,301.00	.00	390.54	1,988.52	-312.48	86.42%
6400 - Misc Cost	-15,075.00	.00	9.95	12,040.79	-3,034.21	79.87%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-256,032.00	.00	20,202.37	236,957.94	-19,074.06	92.55%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	75,927.15	835,086.75	-87,847.25	90.48%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-23,168.00	.00	1,649.88	11,067.92	-12,100.08	47.77%
6400 - Misc Cost	-12,790.00	.00	.00	2,155.82	-10,634.18	16.86%
Total Function 23 SCHOOL LEADERSHIP	-959,042.00	.00	77,577.03	848,310.49	-110,731.51	88.45%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	44,129.94	473,179.11	-33,394.89	93.41%
6200 - Contracted Services	-52,915.00	.00	4,575.00	42,814.40	-10,100.60	80.91%

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

	<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	.00	30.04	3,675.04	-4,134.96	47.06%
6400 - Misc Cost	-6,720.00	.00	173.14	734.33	-5,985.67	10.93%
Total Function 31 GUIDANCE & COUNSELING	-574,019.00	.00	48,908.12	520,402.88	-53,616.12	90.66%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	5,317.93	51,965.08	-2,588.92	95.25%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-54,755.00	.00	5,317.93	51,965.08	-2,789.92	94.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	14,764.47	133,467.76	-43,732.24	75.32%
6200 - Contracted Services	-1,725.00	.00	.00	1,098.25	-626.75	63.67%
6300 - Supplies & mtrls	-6,249.00	141.13	113.59	3,804.12	-2,303.75	60.88%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 33 HEALTH SERVICES	-185,574.00	141.13	14,878.06	138,370.13	-47,062.74	74.56%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-239,932.00	.00	35,834.02	316,259.00	76,327.00	131.81%
6200 - Contracted Services	-27,800.00	.00	2,397.21	20,647.32	-7,152.68	74.27%
6300 - Supplies & mtrls	-130,000.00	.00	13,845.82	109,947.96	-20,052.04	84.58%
6400 - Misc Cost	-15,500.00	.00	57.50	13,949.08	-1,550.92	89.99%
6600 - Capital Outlay	-130,000.00	.00	20,516.13	118,838.13	-11,161.87	91.41%
Total Function 34 PUPIL TRANSPORTATION	-543,232.00	.00	72,650.68	579,641.49	36,409.49	106.70%
36 - COCURREXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-472,642.00	.00	39,338.55	426,017.99	-46,624.01	90.14%
6200 - Contracted Services	-89,364.00	.00	3,402.57	73,339.45	-16,024.55	82.07%
6300 - Supplies & mtrls	-87,941.00	1,929.68	5,974.78	82,796.17	-3,215.15	94.15%
6400 - Misc Cost	-176,520.00	2,244.91	7,829.34	144,277.27	-29,997.82	81.73%
Total Function 36 COCURREXTRACURR.ACTIVITIES	-826,467.00	4,174.59	56,545.24	726,430.88	-95,861.53	87.90%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-520,591.00	.00	45,993.68	514,921.92	-5,669.08	98.91%
6200 - Contracted Services	-260,875.00	3,825.00	7,935.11	197,175.60	-59,874.40	75.58%
6300 - Supplies & mtrls	-12,649.00	.00	244.93	8,131.64	-4,517.36	64.29%
6400 - Misc Cost	-84,685.00	3,208.40	2,247.60	57,613.23	-23,863.37	68.03%
Total Function 41 GENERAL ADMINISTRATION	-878,800.00	7,033.40	56,421.32	777,842.39	-93,924.21	88.51%
51 - PLANT MAINTENANCE & OPERATIONS						

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

	<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	69,318.33	762,644.44	-58,241.56	92.91%
6200 - Contracted Services	-944,145.00	28,348.06	56,098.89	583,584.27	-332,212.67	61.81%
6300 - Supplies & mtrls	-120,123.00	12,107.83	12,200.75	87,042.43	-20,972.74	72.46%
6400 - Misc Cost	-86,300.00	.00	127.50	79,624.50	-6,675.50	92.26%
Total Function 51 PLANT MAINTENANCE & SECURITY & MONITORING SERVICES	-1,971,454.00	40,455.89	137,745.47	1,512,895.64	-418,102.47	76.74%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-28,988.00	.00	2,583.24	22,599.32	-6,388.68	77.96%
6200 - Contracted Services	-76,424.00	.00	4,593.60	42,349.82	-34,074.18	55.41%
6300 - Supplies & mtrls	-109,900.00	585.00	.00	23,898.10	-85,416.90	21.75%
6400 - Misc Cost	-4,950.00	.00	300.00	2,265.00	-2,685.00	45.76%
Total Function 52 SECURITY & MONITORING	-220,262.00	585.00	7,476.84	91,112.24	-128,564.76	41.37%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-190,819.00	.00	15,973.93	176,904.48	-13,914.52	92.71%
6200 - Contracted Services	-37,300.00	.00	.00	28,068.94	-9,231.06	75.25%
6300 - Supplies & mtrls	-55,988.00	487.00	1,640.04	53,794.06	-1,706.94	96.08%
6400 - Misc Cost	-2,925.00	.00	10.57	2,621.57	-303.43	89.63%
6600 - Capital Outlay	-16,000.00	.00	.00	.00	-16,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-303,032.00	487.00	17,624.54	261,389.05	-41,155.95	86.26%
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	457,911.90	631,703.89	1,131,168.10	1,589,080.00	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	457,911.90	631,703.89	1,131,168.10	1,589,080.00	.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	532,211.44	1,972,874.13	14,771,150.91	-2,275,825.65	84.03%

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

	<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	-1,414.82	-7,076.32	3,223.68	68.70%
5750 - CoCurricular, Activity Revenue	50,261.00	-3,759.37	-39,592.64	10,668.36	78.77%
Total 5700 - Local Revenue	60,561.00	-5,174.19	-46,668.96	13,892.04	77.06%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	4,348.00	.00	-5,121.28	-773.28	117.78%
5830 - Revenues from State (not TEA)	25,104.00	-1,464.21	-17,217.88	7,886.12	68.59%
Total 5800 - State Revenue	29,452.00	-1,464.21	-22,339.16	7,112.84	75.85%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	-83,278.52	-682,838.50	176,134.50	79.49%
Total 5900 - Federal Revenue	858,973.00	-83,278.52	-682,838.50	176,134.50	79.49%
5000 Total REVENUE	948,986.00	-89,916.92	-751,846.62	197,139.38	79.23%

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

	<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	25,182.36	288,496.08	-110,400.92	72.32%
6200 - Contracted Services	-21,340.00	.00	358.79	15,884.51	-5,455.49	74.44%
6300 - Supplies & mtrls	-526,089.00	3,208.40	55,199.60	433,345.10	-89,535.50	82.37%
6400 - Misc Cost	-2,660.00	129.00	.00	274.99	-2,256.01	10.34%
Total Function 35 FOOD SERVICES	-948,986.00	3,337.40	80,740.75	738,000.68	-207,647.92	77.77%
6000 Total EXPENDITURES	-948,986.00	3,337.40	80,740.75	738,000.68	-207,647.92	77.77%

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

	<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	-24,902.88	-2,185,668.91	107,209.09	95.32%
5740 - Other Local Revenue	6,000.00	-1,590.78	-10,198.60	-4,198.60	169.98%
Total 5700 - Local Revenue	2,298,878.00	-26,493.66	-2,195,867.51	103,010.49	95.52%
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	-26,493.66	-2,212,895.51	186,640.49	92.22%

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

	<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	.00	2,270,889.22	30,889.22	101.38%
Total Function 71 DEBT SERVICES	-2,240,000.00	.00	.00	2,270,889.22	30,889.22	101.38%
6000 Total EXPENDITURES	-2,240,000.00	.00	.00	2,270,889.22	30,889.22	101.38%

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

	<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	-19,195.45	-194,115.45	-194,115.45	.00%
Total 5700 - Local Revenue	.00	-19,195.45	-194,115.45	-194,115.45	.00%
5000 Total REVENUE	.00	-19,195.45	-194,115.45	-194,115.45	.00%

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

	<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	-1,876,096.00	.00	26,000.00	1,584,169.83	-291,926.17	84.44%
6300 - Supplies & mtrls	-201,257.00	.00	.00	39,090.99	-162,166.01	19.42%
6400 - Misc Cost	-3,347,308.00	.00	.00	3,470.85	-3,343,837.15	.10%
6600 - Capital Outlay	-13,455,271.00	151,438.85	368,734.64	7,153,246.79	-6,150,585.36	53.16%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	-18,879,932.00	151,438.85	394,734.64	8,779,978.46	-9,948,514.69	46.50%
6000 Total EXPENDITURES	-18,879,932.00	151,438.85	394,734.64	8,779,978.46	-9,948,514.69	46.50%
End of Report						