

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

511 INTEREST & SINKING

THE CONSTRUCTION FUNDS ARE COMPRISED OF:

616 CAPITAL PROJECTS

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - Local Revenue					
5710 - Local Property Taxes	7,073,510.00	-468,838.42	-594,807.02	6,478,702.98	8.41%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-11,704.74	-62,435.74	25,264.26	71.19%
5750 - CoCurricular, Activity Revenue	105,000.00	-7,078.05	-69,872.10	35,127.90	66.54%
Total 5700 - Local Revenue	7,272,210.00	-487,621.21	-727,114.86	6,545,095.14	10.00%
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-807,018.00	-4,122,801.00	5,178,693.00	44.32%
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%
Total 5800 - State Revenue	10,140,978.00	-807,018.00	-4,161,629.64	5,979,348.36	41.04%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	.00	-2,554.41	15,445.59	14.19%
5930 - Fed Revs from State (not TEA)	148,000.00	-136,236.82	-136,937.88	11,062.12	92.53%
Total 5900 - Federal Revenue	166,000.00	-136,236.82	-139,492.29	26,507.71	84.03%
5000 Total REVENUE	17,579,188.00	-1,430,876.03	-5,028,236.79	12,550,951.21	28.60%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,551,182.00	.00	2,322,175.15	733,833.96	-7,229,006.85	24.31%
6200 - Contracted Services	-173,820.00	312.00	61,538.54	42,047.08	-111,969.46	35.40%
6300 - Supplies & mtrls	-512,070.00	76,153.52	99,795.40	19,113.50	-336,121.08	19.49%
6400 - Misc Cost	-108,650.00	344.43	7,121.34	3,452.94	-101,184.23	6.55%
Total Function 11 INSTRUCTION	-10,345,722.00	76,809.95	2,490,630.43	798,447.48	-7,778,281.62	24.07%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	35,380.55	11,807.40	-81,831.45	30.19%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	834.36	11,645.85	6,783.70	-11,519.79	48.52%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 12 INST. RESOURCES & MEDIA	-142,621.00	834.36	47,026.40	18,591.10	-94,760.24	32.97%
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	7,519.06	28.41	-30,381.94	19.84%
6200 - Contracted Services	-16,775.00	.00	3,815.40	6,881.40	-12,959.60	22.74%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	1,893.00	1,705.48	324.28	-14,201.52	9.58%
Total Function 13 CURRICULUM DEV.& INST.STF	-72,876.00	1,893.00	13,039.94	7,234.09	-57,943.06	17.89%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	96,245.74	18,589.88	-135,635.26	41.51%
6200 - Contracted Services	-6,750.00	.00	1,883.39	1,109.05	-4,866.61	27.90%
6300 - Supplies & mtrls	-2,301.00	.00	187.29	59.16	-2,113.71	8.14%
6400 - Misc Cost	-15,100.00	122.12	1,105.95	.00	-13,871.93	7.32%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-256,032.00	122.12	99,422.37	19,758.09	-156,487.51	38.83%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	350,573.07	77,169.82	-572,360.93	37.98%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-24,603.00	1,137.18	8,277.82	4,090.49	-15,188.00	33.65%
6400 - Misc Cost	-11,355.00	50.00	415.14	.00	-10,889.86	3.66%
Total Function 23 SCHOOL LEADERSHIP	-959,042.00	1,187.18	359,266.03	81,260.31	-598,588.79	37.46%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	186,931.12	47,265.63	-319,642.88	36.90%
6200 - Contracted Services	-53,000.00	.00	17,913.60	10,741.10	-35,086.40	33.80%
6300 - Supplies & mtrls	-7,625.00	.00	2,727.41	47.08	-4,897.59	35.77%
6400 - Misc Cost	-6,820.00	42.14	175.00	.00	-6,602.86	2.57%
Total Function 31 GUIDANCE & COUNSELING	-574,019.00	42.14	207,747.13	58,053.81	-366,229.73	36.19%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	17,684.19	5,252.98	-36,869.81	32.42%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-54,755.00	.00	17,684.19	5,252.98	-37,070.81	32.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	41,520.64	13,673.98	-135,679.36	23.43%
6200 - Contracted Services	-1,725.00	.00	298.25	.00	-1,426.75	17.29%

HONDO ISD

As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6300 - Supplies & mtrls	-6,249.00	2,447.68	881.92	473.19	-2,919.40	14.11%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 33 HEALTH SERVICES	-185,574.00	2,447.68	42,700.81	14,147.17	-140,425.51	23.01%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-239,932.00	.00	113,612.28	35,484.10	-126,319.72	47.35%
6200 - Contracted Services	-27,800.00	.00	5,451.21	173.27	-22,348.79	19.61%
6300 - Supplies & mtrls	-110,000.00	.00	56,819.99	18,219.95	-53,180.01	51.65%
6400 - Misc Cost	-15,500.00	.00	17,059.01	.00	1,559.01	110.06%
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	291,264.49	53,877.32	-251,967.51	53.62%
36 - COCURRE./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-472,642.00	.00	180,230.92	34,694.60	-292,411.08	38.13%
6200 - Contracted Services	-92,225.00	.00	30,498.42	12,729.56	-61,726.58	33.07%
6300 - Supplies & mtrls	-86,300.00	18,403.37	44,937.10	5,111.90	-22,959.53	52.07%
6400 - Misc Cost	-175,300.00	300.00	68,899.78	12,371.57	-106,100.22	39.30%
Total Function 36 COCURRE./EXTRACURR.	-826,467.00	18,703.37	324,566.22	64,907.63	-483,197.41	39.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-520,591.00	.00	222,188.66	44,413.43	-298,402.34	42.68%
6200 - Contracted Services	-264,975.00	3,825.00	78,579.51	7,813.22	-182,570.49	29.66%
6300 - Supplies & mtrls	-15,349.00	2,433.65	2,580.06	1,135.27	-10,335.29	16.81%
6400 - Misc Cost	-77,885.00	285.00	45,768.90	6,905.54	-31,831.10	58.76%
Total Function 41 GENERAL ADMINISTRATION	-878,800.00	6,543.65	349,117.13	60,267.46	-523,139.22	39.73%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-820,886.00	.00	335,158.75	64,973.06	-485,727.25	40.83%
6200 - Contracted Services	-905,018.00	38,334.82	256,894.45	84,069.30	-609,788.73	28.39%
6300 - Supplies & mtrls	-159,250.00	1,672.71	46,267.61	11,457.69	-111,309.68	29.05%
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	40,007.53	711,657.81	160,500.05	-1,219,788.66	36.10%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-28,988.00	.00	7,048.10	2,306.26	-21,939.90	24.31%
6200 - Contracted Services	-76,424.00	.00	12,540.28	5,393.60	-63,883.72	16.41%
6300 - Supplies & mtrls	-109,900.00	.00	23,101.22	12,022.17	-86,798.78	21.02%
6400 - Misc Cost	-4,950.00	.00	690.00	300.00	-4,260.00	13.94%
Total Function 52 SECURITY & MONITORING	-220,262.00	.00	43,379.60	20,022.03	-176,882.40	19.69%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-190,819.00	.00	77,372.61	15,177.12	-113,446.39	40.55%
6200 - Contracted Services	-37,300.00	.00	22,347.04	22,347.04	-14,952.96	59.91%
6300 - Supplies & mtrls	-54,063.00	597.70	50,913.76	3,308.00	-2,551.54	94.17%
6400 - Misc Cost	-2,850.00	39.56	1,248.68	9.18	-1,561.76	43.81%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-303,032.00	637.26	151,882.09	40,841.34	-150,512.65	50.12%
61 - COMMUNITY SERVICES						
6300 - Supplies & mtrls	-50.00	.00	.00	.00	-50.00	-.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function 61 COMMUNITY SERVICES	-300.00	.00	.00	.00	-300.00	-0.00%
71 - DEBT SERVICES						
6500 - Debt Service	-199,000.00	.00	.00	.00	-199,000.00	-0.00%
Total Function 71 DEBT SERVICES	-199,000.00	.00	.00	.00	-199,000.00	-0.00%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - Capital Outlay	.00	1,284,500.00	22,255.00	22,255.00	1,306,755.00	.00%
Total Function 81 FACILITIES ACQ. &	.00	1,284,500.00	22,255.00	22,255.00	1,306,755.00	.00%
93 - PAYMENTS TO FISCAL AGENTS\MBRS						
6400 - Misc Cost	-46,000.00	.00	.00	.00	-46,000.00	-0.00%
Total Function 93 PAYMENTS TO FISCAL	-46,000.00	.00	.00	.00	-46,000.00	-0.00%
6000 Total EXPENDITURES	-17,579,188.00	1,433,728.24	5,171,639.64	1,425,415.86	-10,973,820.12	29.42%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</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	112,033.20	282,325.00	.00%
Total Function 00 UNDEFINED	.00	.00	282,325.00	112,033.20	282,325.00	.00%
8000 Total null	.00	.00	282,325.00	112,033.20	282,325.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - Local Revenue					
5740 - Other Local Revenue	10,300.00	-870.00	-1,108.44	9,191.56	10.76%
5750 - CoCurricular, Activity Revenue	50,261.00	-4,585.96	-15,349.81	34,911.19	30.54%
Total 5700 - Local Revenue	60,561.00	-5,455.96	-16,458.25	44,102.75	27.18%
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%
Total 5800 - State Revenue	29,452.00	.00	-1,234.35	28,217.65	4.19%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	-172,040.78	-209,959.08	649,013.92	24.44%
Total 5900 - Federal Revenue	858,973.00	-172,040.78	-209,959.08	649,013.92	24.44%
5000 Total REVENUE	948,986.00	-177,496.74	-227,651.68	721,334.32	23.99%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</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	100,716.41	30,188.72	-298,180.59	25.25%
6200 - Contracted Services	-16,140.00	.00	2,921.72	2,364.14	-13,218.28	18.10%
6300 - Supplies & mtrls	-531,289.00	.00	123,177.65	89,530.45	-408,111.35	23.18%
6400 - Misc Cost	-2,660.00	.00	215.00	.00	-2,445.00	8.08%
Total Function 35 FOOD SERVICES	-948,986.00	.00	227,030.78	122,083.31	-721,955.22	23.92%
6000 Total EXPENDITURES	-948,986.00	.00	227,030.78	122,083.31	-721,955.22	23.92%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-150,715.27	-183,745.65	2,109,132.35	8.01%
5740 - Other Local Revenue	6,000.00	-389.36	-2,721.47	3,278.53	45.36%
Total 5700 - Local Revenue	2,298,878.00	-151,104.63	-186,467.12	2,112,410.88	8.11%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	100,658.00	.00	.00	100,658.00	.00%
Total 5800 - State Revenue	100,658.00	.00	.00	100,658.00	.00%
5000 Total REVENUE	2,399,536.00	-151,104.63	-186,467.12	2,213,068.88	7.77%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICES						
6500 - Debt Service	-2,240,000.00	.00	690,885.27	.00	-1,549,114.73	30.84%
Total Function 71 DEBT SERVICES	-2,240,000.00	.00	690,885.27	.00	-1,549,114.73	30.84%
6000 Total EXPENDITURES	-2,240,000.00	.00	690,885.27	.00	-1,549,114.73	30.84%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
CONSTRUCTION FUNDS					
5700 - Local Revenue					
5740 - Other Local Revenue	.00	-15,822.37	-91,241.78	-91,241.78	.00%
Total 5700 - Local Revenue	.00	-15,822.37	-91,241.78	-91,241.78	.00%
5000 Total REVENUE	.00	-15,822.37	-91,241.78	-91,241.78	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</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	1,448,186.80	20,199.00	412,625.80	139.85%
6300 - Supplies & mtrls	-193,657.00	.00	39,090.99	.00	-154,566.01	20.19%
6400 - Misc Cost	15,532,624.00	.00	3,458.85	1,760.16	15,536,082.85	.02%
6600 - Capital Outlay	-14,303,406.00	360,992.69	3,166,602.26	718,998.33	-10,775,811.05	22.14%
Total Function 81 FACILITIES ACQ. &	.00	360,992.69	4,657,338.90	740,957.49	5,018,331.59	.00%
6000 Total EXPENDITURES	.00	360,992.69	4,657,338.90	740,957.49	5,018,331.59	.00%

End of Report