

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: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - Local Revenue					
5710 - Local Property Taxes	7,073,510.00	-27,755.73	-125,968.60	6,947,541.40	1.78%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-10,245.84	-50,731.00	36,969.00	57.85%
5750 - CoCurricular, Activity Revenue	105,000.00	-13,412.05	-62,794.05	42,205.95	59.80%
<b>Total 5700 - Local Revenue</b>	<b>7,272,210.00</b>	<b>-51,413.62</b>	<b>-239,493.65</b>	<b>7,032,716.35</b>	<b>3.29%</b>
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-1,528,914.00	-3,315,783.00	5,985,711.00	35.65%
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 5800 - State Revenue</b>	<b>10,140,978.00</b>	<b>-1,528,914.00</b>	<b>-3,354,611.64</b>	<b>6,786,366.36</b>	<b>33.08%</b>
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-2,554.41	-2,554.41	15,445.59	14.19%
5930 - Fed Revs from State (not TEA)	148,000.00	-540.60	-701.06	147,298.94	.47%
<b>Total 5900 - Federal Revenue</b>	<b>166,000.00</b>	<b>-3,095.01</b>	<b>-3,255.47</b>	<b>162,744.53</b>	<b>1.96%</b>
<b>5000 Total REVENUE</b>	<b>17,579,188.00</b>	<b>-1,583,422.63</b>	<b>-3,597,360.76</b>	<b>13,981,827.24</b>	<b>20.46%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,551,182.00	.00	1,588,341.19	732,388.73	-7,962,840.81	16.63%
6200 - Contracted Services	-173,820.00	1,151.00	19,491.46	7,757.19	-153,177.54	11.21%
6300 - Supplies & mtrls	-512,070.00	27,223.08	80,681.90	13,975.95	-404,165.02	15.76%
6400 - Misc Cost	-108,650.00	225.00	3,703.40	1,035.60	-104,721.60	3.41%
<b>Total Function 11 INSTRUCTION</b>	<b>-10,345,722.00</b>	<b>28,599.08</b>	<b>1,692,217.95</b>	<b>755,157.47</b>	<b>-8,624,904.97</b>	<b>16.36%</b>
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	23,573.15	11,643.12	-93,638.85	20.11%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	7,607.85	4,862.15	4,862.15	-11,530.00	20.26%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function 12 INST. RESOURCES &amp; MEDIA</b>	<b>-142,621.00</b>	<b>7,607.85</b>	<b>28,435.30</b>	<b>16,505.27</b>	<b>-106,577.85</b>	<b>19.94%</b>
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	7,490.65	28.40	-30,410.35	19.76%
6200 - Contracted Services	-16,775.00	.00	-3,066.00	18.00	-19,841.00	18.28%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	825.00	1,381.20	250.00	-15,593.80	7.76%
<b>Total Function 13 CURRICULUM DEV.&amp; INST.STF</b>	<b>-72,876.00</b>	<b>825.00</b>	<b>5,805.85</b>	<b>296.40</b>	<b>-66,245.15</b>	<b>7.97%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	77,655.86	19,699.32	-154,225.14	33.49%
6200 - Contracted Services	-6,750.00	.00	774.34	387.74	-5,975.66	11.47%
6300 - Supplies & mtrls	-2,301.00	23.02	128.13	71.57	-2,149.85	5.57%
6400 - Misc Cost	-15,100.00	.00	1,105.95	38.56	-13,994.05	7.32%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-256,032.00</b>	<b>23.02</b>	<b>79,664.28</b>	<b>20,197.19</b>	<b>-176,344.70</b>	<b>31.11%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	273,403.25	77,163.51	-649,530.75	29.62%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-24,603.00	1,341.19	4,187.33	1,855.92	-19,074.48	17.02%
6400 - Misc Cost	-11,355.00	400.00	415.14	12.00	-10,539.86	3.66%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-959,042.00</b>	<b>1,741.19</b>	<b>278,005.72</b>	<b>79,031.43</b>	<b>-679,295.09</b>	<b>28.99%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	139,665.49	47,295.64	-366,908.51	27.57%
6200 - Contracted Services	-53,000.00	25.00	7,172.50	.00	-45,802.50	13.53%
6300 - Supplies & mtrls	-7,625.00	.00	2,680.33	141.76	-4,944.67	35.15%
6400 - Misc Cost	-6,820.00	.00	175.00	175.00	-6,645.00	2.57%
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-574,019.00</b>	<b>25.00</b>	<b>149,693.32</b>	<b>47,612.40</b>	<b>-424,300.68</b>	<b>26.08%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	12,431.21	5,260.14	-42,122.79	22.79%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-54,755.00</b>	<b>.00</b>	<b>12,431.21</b>	<b>5,260.14</b>	<b>-42,323.79</b>	<b>22.70%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	27,846.66	13,731.92	-149,353.34	15.71%
6200 - Contracted Services	-1,725.00	.00	298.25	288.25	-1,426.75	17.29%

HONDO ISD

File ID: C

As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6300 - Supplies & mtrls	-6,249.00	2,865.68	408.73	152.15	-2,974.59	6.54%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-185,574.00</b>	<b>2,865.68</b>	<b>28,553.64</b>	<b>14,172.32</b>	<b>-154,154.68</b>	<b>15.39%</b>
<b>34 - PUPIL TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-239,932.00	.00	78,128.18	39,411.74	-161,803.82	32.56%
6200 - Contracted Services	-27,800.00	.00	5,277.94	521.07	-22,522.06	18.99%
6300 - Supplies & mtrls	-110,000.00	1,247.12	38,600.04	12,830.90	-70,152.84	35.09%
6400 - Misc Cost	-15,500.00	.00	17,059.01	350.00	1,559.01	110.06%
6600 - Capital Outlay	-150,000.00	.00	98,322.00	98,322.00	-51,678.00	65.55%
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-543,232.00</b>	<b>1,247.12</b>	<b>237,387.17</b>	<b>151,435.71</b>	<b>-304,597.71</b>	<b>43.70%</b>
<b>36 - COCURRE./EXTRACURRE.ACTIVITIES</b>						
6100 - PAYROLL COSTS	-472,642.00	.00	145,536.32	35,039.95	-327,105.68	30.79%
6200 - Contracted Services	-92,225.00	3,650.56	17,768.86	4,716.37	-70,805.58	19.27%
6300 - Supplies & mtrls	-86,300.00	17,924.82	39,825.20	10,620.36	-28,549.98	46.15%
6400 - Misc Cost	-175,300.00	660.12	56,528.21	6,511.61	-118,111.67	32.25%
<b>Total Function 36 COCURRE./EXTRACURRE.</b>	<b>-826,467.00</b>	<b>22,235.50</b>	<b>259,658.59</b>	<b>56,888.29</b>	<b>-544,572.91</b>	<b>31.42%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-520,591.00	.00	177,775.23	44,379.16	-342,815.77	34.15%
6200 - Contracted Services	-264,975.00	3,825.00	70,766.29	31,071.53	-190,383.71	26.71%
6300 - Supplies & mtrls	-15,349.00	2,961.29	1,444.79	408.01	-10,942.92	9.41%
6400 - Misc Cost	-77,885.00	160.00	38,863.36	5,020.92	-38,861.64	49.90%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-878,800.00</b>	<b>6,946.29</b>	<b>288,849.67</b>	<b>80,879.62</b>	<b>-583,004.04</b>	<b>32.87%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATIONS</b>						
6100 - PAYROLL COSTS	-820,886.00	.00	270,185.69	64,670.21	-550,700.31	32.91%
6200 - Contracted Services	-905,018.00	41,254.62	172,825.15	63,359.63	-690,938.23	19.10%
6300 - Supplies & mtrls	-159,250.00	5,805.43	34,809.92	4,679.84	-118,634.65	21.86%
6400 - Misc Cost	-86,300.00	.00	73,337.00	200.00	-12,963.00	84.98%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,971,454.00</b>	<b>47,060.05</b>	<b>551,157.76</b>	<b>132,909.68</b>	<b>-1,373,236.19</b>	<b>27.96%</b>
<b>52 - SECURITY &amp; MONITORING SERVICES</b>						
6100 - PAYROLL COSTS	-28,988.00	.00	4,741.84	2,331.86	-24,246.16	16.36%
6200 - Contracted Services	-76,424.00	.00	7,146.68	6,371.68	-69,277.32	9.35%
6300 - Supplies & mtrls	-109,900.00	12,022.17	11,079.05	2,568.69	-86,798.78	10.08%
6400 - Misc Cost	-4,950.00	.00	390.00	390.00	-4,560.00	7.88%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-220,262.00</b>	<b>12,022.17</b>	<b>23,357.57</b>	<b>11,662.23</b>	<b>-184,882.26</b>	<b>10.60%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6100 - PAYROLL COSTS	-190,819.00	.00	62,195.49	15,194.22	-128,623.51	32.59%
6200 - Contracted Services	-37,300.00	.00	.00	.00	-37,300.00	-.00%
6300 - Supplies & mtrls	-54,063.00	3,905.70	47,605.76	847.26	-2,551.54	88.06%
6400 - Misc Cost	-2,850.00	.00	1,239.50	581.50	-1,610.50	43.49%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-303,032.00</b>	<b>3,905.70</b>	<b>111,040.75</b>	<b>16,622.98</b>	<b>-188,085.55</b>	<b>36.64%</b>
<b>61 - COMMUNITY SERVICES</b>						
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: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-0.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>-0.00%</b>
<b>71 - DEBT SERVICES</b>						
6500 - Debt Service	-199,000.00	.00	.00	.00	-199,000.00	-0.00%
<b>Total Function 71 DEBT SERVICES</b>	<b>-199,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-199,000.00</b>	<b>-0.00%</b>
<b>81 - FACILITIES ACQ. &amp; CONSTRUCTION</b>						
6600 - Capital Outlay	.00	.00	.00	.00	.00	.00%
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>93 - PAYMENTS TO FISCAL AGENTS\MBRS</b>						
6400 - Misc Cost	-46,000.00	.00	.00	.00	-46,000.00	-0.00%
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-46,000.00</b>	<b>-0.00%</b>
<b>6000 Total EXPENDITURES</b>	<b>-17,579,188.00</b>	<b>135,103.65</b>	<b>3,746,258.78</b>	<b>1,388,631.13</b>	<b>-13,697,825.57</b>	<b>21.31%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
00 - UNDEFINED						
8900 - Other Uses	.00	.00	170,291.80	147,429.80	170,291.80	.00%
<b>Total Function 00 UNDEFINED</b>	<b>.00</b>	<b>.00</b>	<b>170,291.80</b>	<b>147,429.80</b>	<b>170,291.80</b>	<b>.00%</b>
<b>8000 Total null</b>	<b>.00</b>	<b>.00</b>	<b>170,291.80</b>	<b>147,429.80</b>	<b>170,291.80</b>	<b>.00%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - Local Revenue					
5740 - Other Local Revenue	10,300.00	-113.19	-238.44	10,061.56	2.31%
5750 - CoCurricular, Activity Revenue	50,261.00	-4,480.15	-10,763.85	39,497.15	21.42%
<b>Total 5700 - Local Revenue</b>	<b>60,561.00</b>	<b>-4,593.34</b>	<b>-11,002.29</b>	<b>49,558.71</b>	<b>18.17%</b>
5800 - State Revenue					
5820 - Revenues Distributed by TEA	6,100.00	.00	-62.16	6,037.84	1.02%
5830 - Revenues from State (not TEA)	25,104.00	.00	-1,172.19	23,931.81	4.67%
<b>Total 5800 - State Revenue</b>	<b>31,204.00</b>	<b>.00</b>	<b>-1,234.35</b>	<b>29,969.65</b>	<b>3.96%</b>
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	857,221.00	.00	-37,918.30	819,302.70	4.42%
<b>Total 5900 - Federal Revenue</b>	<b>857,221.00</b>	<b>.00</b>	<b>-37,918.30</b>	<b>819,302.70</b>	<b>4.42%</b>
<b>5000 Total REVENUE</b>	<b>948,986.00</b>	<b>-4,593.34</b>	<b>-50,154.94</b>	<b>898,831.06</b>	<b>5.29%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-398,897.00	.00	70,527.69	30,855.91	-328,369.31	17.68%
6200 - Contracted Services	-16,140.00	2,485.35	557.58	478.79	-13,097.07	3.45%
6300 - Supplies & mtrls	-531,289.00	10,630.03	33,647.20	2,398.81	-487,011.77	6.33%
6400 - Misc Cost	-2,660.00	.00	215.00	.00	-2,445.00	8.08%
<b>Total Function 35 FOOD SERVICES</b>	<b>-948,986.00</b>	<b>13,115.38</b>	<b>104,947.47</b>	<b>33,733.51</b>	<b>-830,923.15</b>	<b>11.06%</b>
<b>6000 Total EXPENDITURES</b>	<b>-948,986.00</b>	<b>13,115.38</b>	<b>104,947.47</b>	<b>33,733.51</b>	<b>-830,923.15</b>	<b>11.06%</b>



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-6,633.99	-33,030.38	2,259,847.62	1.44%
5740 - Other Local Revenue	6,000.00	-375.15	-2,332.11	3,667.89	38.87%
<b>Total 5700 - Local Revenue</b>	<b>2,298,878.00</b>	<b>-7,009.14</b>	<b>-35,362.49</b>	<b>2,263,515.51</b>	<b>1.54%</b>
5800 - State Revenue					
5820 - Revenues Distributed by TEA	100,658.00	.00	.00	100,658.00	.00%
<b>Total 5800 - State Revenue</b>	<b>100,658.00</b>	<b>.00</b>	<b>.00</b>	<b>100,658.00</b>	<b>.00%</b>
<b>5000 Total REVENUE</b>	<b>2,399,536.00</b>	<b>-7,009.14</b>	<b>-35,362.49</b>	<b>2,364,173.51</b>	<b>1.47%</b>

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HONDO ISD  
As of: October

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

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>CONSTRUCTION FUNDS</b>					
5700 - Local Revenue					
5740 - Other Local Revenue	.00	-17,085.57	-75,419.41	-75,419.41	.00%
<b>Total 5700 - Local Revenue</b>	<b>.00</b>	<b>-17,085.57</b>	<b>-75,419.41</b>	<b>-75,419.41</b>	<b>.00%</b>
<b>5000 Total REVENUE</b>	<b>.00</b>	<b>-17,085.57</b>	<b>-75,419.41</b>	<b>-75,419.41</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>CONSTRUCTION FUNDS</b>						
81 - FACILITIES ACQ. & CONSTRUCTION						
6200 - Contracted Services	-1,049,841.00	.00	1,427,987.80	42,623.00	378,146.80	136.02%
6300 - Supplies & mtrls	-193,657.00	.00	39,090.99	.00	-154,566.01	20.19%
6400 - Misc Cost	15,354,124.00	.00	1,698.69	.00	15,355,822.69	.01%
6600 - Capital Outlay	-14,110,626.00	28,576.40	2,447,603.93	736,460.83	-11,634,445.67	17.35%
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>28,576.40</b>	<b>3,916,381.41</b>	<b>779,083.83</b>	<b>3,944,957.81</b>	<b>.00%</b>
<b>6000 Total EXPENDITURES</b>	<b>.00</b>	<b>28,576.40</b>	<b>3,916,381.41</b>	<b>779,083.83</b>	<b>3,944,957.81</b>	<b>.00%</b>

End of Report