

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: September

	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	-31,471.32	-98,212.87	6,975,297.13	1.39%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-8,170.58	-40,485.16	47,214.84	46.16%
5750 - CoCurricular, Activity Revenue	105,000.00	-26,942.00	-49,382.00	55,618.00	47.03%
<b>Total 5700 - Local Revenue</b>	<b>7,272,210.00</b>	<b>-66,583.90</b>	<b>-188,080.03</b>	<b>7,084,129.97</b>	<b>2.59%</b>
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-1,786,869.00	-1,786,869.00	7,514,625.00	19.21%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	.00	-37,486.13	794,997.87	4.50%
<b>Total 5800 - State Revenue</b>	<b>10,140,978.00</b>	<b>-1,786,869.00</b>	<b>-1,824,355.13</b>	<b>8,316,622.87</b>	<b>17.99%</b>
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)	148,000.00	-160.46	-160.46	147,839.54	.11%
<b>Total 5900 - Federal Revenue</b>	<b>166,000.00</b>	<b>-160.46</b>	<b>-160.46</b>	<b>165,839.54</b>	<b>.10%</b>
<b>5000 Total REVENUE</b>	<b>17,579,188.00</b>	<b>-1,853,613.36</b>	<b>-2,012,595.62</b>	<b>15,566,592.38</b>	<b>11.45%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,554,682.00	.00	846,271.15	725,149.41	-8,708,410.85	8.86%
6200 - Contracted Services	-162,820.00	390.00	11,734.27	10,795.27	-150,695.73	7.21%
6300 - Supplies & mtrls	-520,070.00	15,042.39	66,705.95	43,114.22	-438,321.66	12.83%
6400 - Misc Cost	-108,150.00	429.50	2,667.80	1,164.00	-105,052.70	2.47%
<b>Total Function 11 INSTRUCTION</b>	<b>-10,345,722.00</b>	<b>15,861.89</b>	<b>927,379.17</b>	<b>780,222.90</b>	<b>-9,402,480.94</b>	<b>8.96%</b>
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	11,930.03	11,479.29	-105,281.97	10.18%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	5,594.71	.00	.00	-18,405.29	-.00%
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>5,594.71</b>	<b>11,930.03</b>	<b>11,479.29</b>	<b>-125,096.26</b>	<b>8.36%</b>
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	7,462.25	78.24	-30,438.75	19.69%
6200 - Contracted Services	-16,775.00	.00	1,236.00	1,236.00	-15,539.00	7.37%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	725.00	1,131.20	471.20	-15,943.80	6.36%
<b>Total Function 13 CURRICULUM DEV.&amp; INST.STF</b>	<b>-72,876.00</b>	<b>725.00</b>	<b>9,829.45</b>	<b>1,785.44</b>	<b>-62,321.55</b>	<b>13.49%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	57,956.54	18,883.83	-173,924.46	24.99%
6200 - Contracted Services	-6,750.00	.00	386.60	386.60	-6,363.40	5.73%
6300 - Supplies & mtrls	-2,301.00	65.40	56.56	56.56	-2,179.04	2.46%
6400 - Misc Cost	-15,100.00	.00	1,067.39	910.43	-14,032.61	7.07%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-256,032.00</b>	<b>65.40</b>	<b>59,467.09</b>	<b>20,237.42</b>	<b>-196,499.51</b>	<b>23.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	196,239.74	78,673.98	-726,694.26	21.26%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-24,603.00	1,933.28	2,331.41	1,838.45	-20,338.31	9.48%
6400 - Misc Cost	-11,355.00	.00	403.14	353.14	-10,951.86	3.55%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-959,042.00</b>	<b>1,933.28</b>	<b>198,974.29</b>	<b>80,865.57</b>	<b>-758,134.43</b>	<b>20.75%</b>
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	92,369.85	47,479.78	-414,204.15	18.23%
6200 - Contracted Services	-53,000.00	25.00	7,172.50	7,172.50	-45,802.50	13.53%
6300 - Supplies & mtrls	-7,625.00	82.14	2,538.57	1,138.57	-5,004.29	33.29%
6400 - Misc Cost	-6,820.00	175.00	.00	.00	-6,645.00	-.00%
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-574,019.00</b>	<b>282.14</b>	<b>102,080.92</b>	<b>55,790.85</b>	<b>-471,655.94</b>	<b>17.78%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	7,171.07	5,335.66	-47,382.93	13.14%
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>7,171.07</b>	<b>5,335.66</b>	<b>-47,583.93</b>	<b>13.10%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	14,114.74	13,719.86	-163,085.26	7.97%
6200 - Contracted Services	-1,725.00	288.25	10.00	10.00	-1,426.75	.58%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6300 - Supplies & mtrls	-6,249.00	1,433.55	256.58	256.58	-4,558.87	4.11%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-185,574.00</b>	<b>1,721.80</b>	<b>14,381.32</b>	<b>13,986.44</b>	<b>-169,470.88</b>	<b>7.75%</b>
<b>34 - PUPIL TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-239,932.00	.00	38,716.44	29,432.08	-201,215.56	16.14%
6200 - Contracted Services	-27,800.00	415.80	4,756.87	2,408.10	-22,627.33	17.11%
6300 - Supplies & mtrls	-110,000.00	1,728.62	25,769.14	15,223.70	-82,502.24	23.43%
6400 - Misc Cost	-15,500.00	.00	16,709.01	16,539.49	1,209.01	107.80%
6600 - Capital Outlay	-150,000.00	98,322.00	.00	.00	-51,678.00	-.00%
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-543,232.00</b>	<b>100,466.42</b>	<b>85,951.46</b>	<b>63,603.37</b>	<b>-356,814.12</b>	<b>15.82%</b>
<b>36 - COCURRE./EXTRACURRE.ACTIVITIES</b>						
6100 - PAYROLL COSTS	-472,642.00	.00	110,496.37	33,247.06	-362,145.63	23.38%
6200 - Contracted Services	-92,225.00	2,500.00	13,052.49	9,414.00	-76,672.51	14.15%
6300 - Supplies & mtrls	-86,300.00	15,197.16	29,204.84	14,084.45	-41,898.00	33.84%
6400 - Misc Cost	-175,300.00	300.00	50,016.60	39,866.87	-124,983.40	28.53%
<b>Total Function 36 COCURRE./EXTRACURRE.</b>	<b>-826,467.00</b>	<b>17,997.16</b>	<b>202,770.30</b>	<b>96,612.38</b>	<b>-605,699.54</b>	<b>24.53%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-520,591.00	.00	133,396.07	46,383.48	-387,194.93	25.62%
6200 - Contracted Services	-273,675.00	8,645.00	39,694.76	37,719.34	-225,335.24	14.50%
6300 - Supplies & mtrls	-15,249.00	.00	1,036.78	692.40	-14,212.22	6.80%
6400 - Misc Cost	-69,285.00	1,657.00	33,842.44	22,571.76	-33,785.56	48.85%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-878,800.00</b>	<b>10,302.00</b>	<b>207,970.05</b>	<b>107,366.98</b>	<b>-660,527.95</b>	<b>23.67%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATIONS</b>						
6100 - PAYROLL COSTS	-820,886.00	.00	205,515.48	67,205.98	-615,370.52	25.04%
6200 - Contracted Services	-905,018.00	25,656.42	109,465.52	85,863.74	-769,896.06	12.10%
6300 - Supplies & mtrls	-159,250.00	2,141.73	30,130.08	6,682.23	-126,978.19	18.92%
6400 - Misc Cost	-86,300.00	.00	73,137.00	73,137.00	-13,163.00	84.75%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,971,454.00</b>	<b>27,798.15</b>	<b>418,248.08</b>	<b>232,888.95</b>	<b>-1,525,407.77</b>	<b>21.22%</b>
<b>52 - SECURITY &amp; MONITORING SERVICES</b>						
6100 - PAYROLL COSTS	-28,988.00	.00	2,409.98	2,306.26	-26,578.02	8.31%
6200 - Contracted Services	-76,424.00	.00	775.00	775.00	-75,649.00	1.01%
6300 - Supplies & mtrls	-109,900.00	2,700.19	8,510.36	970.36	-98,689.45	7.74%
6400 - Misc Cost	-4,950.00	.00	.00	.00	-4,950.00	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-220,262.00</b>	<b>2,700.19</b>	<b>11,695.34</b>	<b>4,051.62</b>	<b>-205,866.47</b>	<b>5.31%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6100 - PAYROLL COSTS	-190,819.00	.00	47,001.27	15,552.50	-143,817.73	24.63%
6200 - Contracted Services	-37,300.00	.00	.00	.00	-37,300.00	-.00%
6300 - Supplies & mtrls	-54,063.00	847.26	46,758.50	13,565.52	-6,457.24	86.49%
6400 - Misc Cost	-2,850.00	.00	658.00	658.00	-2,192.00	23.09%
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>847.26</b>	<b>94,417.77</b>	<b>29,776.02</b>	<b>-207,766.97</b>	<b>31.16%</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: September

	<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>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>186,295.40</b>	<b>2,352,266.34</b>	<b>1,504,002.89</b>	<b>-15,040,626.26</b>	<b>13.38%</b>

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

	<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	22,862.00	.00	22,862.00	.00%
<b>Total Function 00 UNDEFINED</b>	<b>.00</b>	<b>.00</b>	<b>22,862.00</b>	<b>.00</b>	<b>22,862.00</b>	<b>.00%</b>
<b>8000 Total null</b>	<b>.00</b>	<b>.00</b>	<b>22,862.00</b>	<b>.00</b>	<b>22,862.00</b>	<b>.00%</b>

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

	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	-125.25	-125.25	10,174.75	1.22%
5750 - CoCurricular, Activity Revenue	50,261.00	-4,576.60	-6,709.05	43,551.95	13.35%
<b>Total 5700 - Local Revenue</b>	<b>60,561.00</b>	<b>-4,701.85</b>	<b>-6,834.30</b>	<b>53,726.70</b>	<b>11.28%</b>
5800 - State Revenue					
5820 - Revenues Distributed by TEA	6,100.00	-62.16	-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>-62.16</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	-37,918.30	-37,918.30	819,302.70	4.42%
<b>Total 5900 - Federal Revenue</b>	<b>857,221.00</b>	<b>-37,918.30</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>-42,682.31</b>	<b>-45,986.95</b>	<b>902,999.05</b>	<b>4.85%</b>

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

	<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	39,671.78	26,118.57	-359,225.22	9.95%
6200 - Contracted Services	-16,140.00	.00	78.79	78.79	-16,061.21	.49%
6300 - Supplies & mtrls	-531,289.00	2,398.81	31,248.39	31,172.42	-497,641.80	5.88%
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>2,398.81</b>	<b>71,213.96</b>	<b>57,369.78</b>	<b>-875,373.23</b>	<b>7.50%</b>
<b>6000 Total EXPENDITURES</b>	<b>-948,986.00</b>	<b>2,398.81</b>	<b>71,213.96</b>	<b>57,369.78</b>	<b>-875,373.23</b>	<b>7.50%</b>



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 Comparison of Revenue to Budget  
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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	-7,083.29	-26,396.39	2,266,481.61	1.15%
5740 - Other Local Revenue	6,000.00	-354.75	-1,956.96	4,043.04	32.62%
<b>Total 5700 - Local Revenue</b>	<b>2,298,878.00</b>	<b>-7,438.04</b>	<b>-28,353.35</b>	<b>2,270,524.65</b>	<b>1.23%</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>-7,438.04</b>	<b>-28,353.35</b>	<b>2,371,182.65</b>	<b>1.18%</b>

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HONDO ISD  
As of: September

	<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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Comparison of Revenue to Budget  
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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	-17,853.19	-58,333.84	-58,333.84	.00%
<b>Total 5700 - Local Revenue</b>	<b>.00</b>	<b>-17,853.19</b>	<b>-58,333.84</b>	<b>-58,333.84</b>	<b>.00%</b>
<b>5000 Total REVENUE</b>	<b>.00</b>	<b>-17,853.19</b>	<b>-58,333.84</b>	<b>-58,333.84</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	1,385,364.80	761,874.69	335,523.80	131.96%
6300 - Supplies & mtrls	-193,657.00	.00	39,090.99	18,061.06	-154,566.01	20.19%
6400 - Misc Cost	15,304,124.00	.00	1,698.69	330.00	15,305,822.69	.01%
6600 - Capital Outlay	-14,060,626.00	.00	1,711,143.10	1,711,143.10	-12,349,482.90	12.17%
<b>Total Function 81 FACILITIES ACQ. &amp;</b>	<b>.00</b>	<b>.00</b>	<b>3,137,297.58</b>	<b>2,491,408.85</b>	<b>3,137,297.58</b>	<b>.00%</b>
<b>6000 Total EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,137,297.58</b>	<b>2,491,408.85</b>	<b>3,137,297.58</b>	<b>.00%</b>

End of Report