

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

- 205 HEAD START
- 211 TITLE I PART A, BASIC PROGRAMS
- 212 TITLE I PART C, MIGRATORY CHLD
- 224 IDEA PART B FORMULA
- 225 IDEA PART B PRESCHOOL
- 240 FOOD SERVICE
- 242 SUMMER FEEDING PROGRAM
- 244 VOC. ED.-BASIC GRANT
- 255 TITLE II, PART A:TCHR,PRINC
- 263 TITLE III, PART A-LEP STUDENTS
- 270 TITLE V, PART B, RURAL/LOW-INC
- 289 TITLE IV, PART A, SUBPART 1
- 410 STATE TEXTBOOK FUND
- 429 STATE FUNDED SPECIAL REVENUE
- 434 SSA VISUALLY IMPAIRED
- 461 CAMPUS ACTIVITY FUND

Interest & Sinking Funds

- 511 INTEREST & SINKING

Construction Funds

- 616 CAPITAL PROJECTS

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

	<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	-20,357.44	-55,929.61	7,164,938.39	.77%
5720 - Services to Other Districts	17,000.00	.00	.00	17,000.00	.00%
5740 - Other Local Revenue	160,000.00	-53,999.82	-63,672.98	96,327.02	39.80%
5750 - CoCurricular, Activity Revenue	87,000.00	-27,570.00	-27,570.00	59,430.00	31.69%
Total 5700 - Local Revenue	7,484,868.00	-101,927.26	-147,172.59	7,337,695.41	1.97%
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	-19,652.84	-33,655.22	785,132.78	4.11%
Total 5800 - State Revenue	9,122,242.00	-19,652.84	-33,655.22	9,088,586.78	.37%
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	-192.17	-192.17	157,807.83	.12%
Total 5900 - Federal Revenue	176,000.00	-192.17	-192.17	175,807.83	.11%
5000 Total REVENUE	16,783,110.00	-121,772.27	-181,019.98	16,602,090.02	1.08%

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

	<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 August

	<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	34,481.70	59,028.43	-9,083,335.57	.65%
6200 - Contracted Services	-209,710.00	429.00	13,547.75	13,681.45	-195,599.55	6.52%
6300 - Supplies & mtrls	-413,625.00	59,174.69	11,628.11	25,589.41	-328,860.90	6.19%
6400 - Misc Cost	-94,268.00	130.00	473.70	1,547.36	-92,590.64	1.64%
Total Function 11 INSTRUCTION	-9,859,967.00	59,733.69	60,131.26	99,846.65	-9,700,386.66	1.01%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-151,338.00	.00	-.07	-.07	-151,338.07	.00%
6300 - Supplies & mtrls	-20,100.00	.00	.00	.00	-20,100.00	-.00%
6400 - Misc Cost	-700.00	.00	.00	.00	-700.00	-.00%
Total Function 12 INST. RESOURCES & MEDIA SVCS	-172,138.00	.00	-.07	-.07	-172,138.07	.00%
13 - CURRICULUM DEV.& INST.STF DEV						
6200 - Contracted Services	-10,850.00	.00	40.00	615.00	-10,235.00	5.67%
6400 - Misc Cost	-5,252.00	.00	75.00	75.00	-5,177.00	1.43%
Total Function 13 CURRICULUM DEV.& INST.STF DEV	-16,102.00	.00	115.00	690.00	-15,412.00	4.29%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-244,605.00	.00	19,954.38	39,860.44	-204,744.56	16.30%
6200 - Contracted Services	-5,750.00	.00	590.34	590.34	-5,159.66	10.27%
6300 - Supplies & mtrls	-1,800.00	579.35	.00	144.47	-1,076.18	8.03%
6400 - Misc Cost	-12,302.00	.00	.00	.00	-12,302.00	-.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-264,457.00	579.35	20,544.72	40,595.25	-223,282.40	15.35%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,069,839.00	.00	80,192.68	120,777.77	-949,061.23	11.29%
6300 - Supplies & mtrls	-11,100.00	2,142.59	5,179.72	5,179.72	-3,777.69	46.66%
6400 - Misc Cost	-350.00	.00	.00	.00	-350.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-1,081,289.00	2,142.59	85,372.40	125,957.49	-953,188.92	11.65%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-537,777.00	.00	39,512.96	39,512.96	-498,264.04	7.35%
6200 - Contracted Services	-54,266.00	.00	2,470.00	2,470.00	-51,796.00	4.55%
6300 - Supplies & mtrls	-3,892.00	.00	439.03	468.73	-3,423.27	12.04%
6400 - Misc Cost	-250.00	.00	.00	.00	-250.00	-.00%
Total Function 31 GUIDANCE & COUNSELING	-596,185.00	.00	42,421.99	42,451.69	-553,733.31	7.12%
32 - SOCIAL WORK SERVICES						

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

	<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	2,240.17	2,240.17	2,240.17	.00%
Total Function 32 SOCIAL WORK SERVICES	.00	.00	2,240.17	2,240.17	2,240.17	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,711.00	.00	.03	.03	-177,710.97	.00%
6200 - Contracted Services	-1,510.00	192.00	.00	.00	-1,318.00	-.00%
6300 - Supplies & mtrls	-8,612.00	380.82	.00	.00	-8,231.18	-.00%
Total Function 33 HEALTH SERVICES	-187,833.00	572.82	.03	.03	-187,260.15	.00%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-372,427.00	.00	3,995.65	7,865.68	-364,561.32	2.11%
6200 - Contracted Services	-24,640.00	.00	10,379.57	13,717.82	-10,922.18	55.67%
6300 - Supplies & mtrls	-125,000.00	76.17	7,278.33	8,903.56	-116,020.27	7.12%
6400 - Misc Cost	-15,550.00	.00	25,109.00	25,190.00	9,640.00	161.99%
Total Function 34 PUPIL TRANSPORTATION	-537,617.00	76.17	46,762.55	55,677.06	-481,863.77	10.36%
36 - COCURR./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-470,500.00	.00	13,944.53	21,000.77	-449,499.23	4.46%
6200 - Contracted Services	-76,850.00	4,400.00	2,810.00	3,992.52	-68,457.48	5.20%
6300 - Supplies & mtrls	-89,822.00	26,446.75	23,548.22	26,331.15	-37,044.10	29.31%
6400 - Misc Cost	-154,753.00	2,844.00	2,385.67	2,770.67	-149,138.33	1.79%
Total Function 36 COCURR./EXTRACURR.ACTIVITIES	-791,925.00	33,690.75	42,688.42	54,095.11	-704,139.14	6.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-542,531.00	.00	42,723.40	86,862.68	-455,668.32	16.01%
6200 - Contracted Services	-296,880.00	.00	3,864.75	4,635.61	-292,244.39	1.56%
6300 - Supplies & mtrls	-9,475.00	709.54	564.38	1,245.88	-7,519.58	13.15%
6400 - Misc Cost	-87,050.00	900.00	18,482.73	23,782.92	-62,367.08	27.32%
Total Function 41 GENERAL ADMINISTRATION	-935,936.00	1,609.54	65,635.26	116,527.09	-817,799.37	12.45%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-866,861.00	.00	68,437.28	136,243.55	-730,617.45	15.72%
6200 - Contracted Services	-729,700.00	16,638.94	20,759.04	30,227.80	-682,833.26	4.14%
6300 - Supplies & mtrls	-96,000.00	1,994.79	5,415.01	6,891.49	-87,113.72	7.18%
6400 - Misc Cost	-100,450.00	.00	85,437.00	85,437.00	-15,013.00	85.05%
Total Function 51 PLANT MAINTENANCE &	-1,793,011.00	18,633.73	180,048.33	258,799.84	-1,515,577.43	14.43%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-29,689.00	.00	.06	.06	-29,688.94	.00%

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

	<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	495.62	4,425.75	6,465.75	-19,038.63	24.87%
6400 - Misc Cost	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
Total Function 52 SECURITY & MONITORING	-114,189.00	495.62	4,425.81	6,465.81	-107,227.57	5.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-202,375.00	.00	12,842.12	25,601.55	-176,773.45	12.65%
6200 - Contracted Services	-32,992.00	.00	1,800.00	1,800.00	-31,192.00	5.46%
6300 - Supplies & mtrls	-56,500.00	30,140.19	359.00	14,504.47	-11,855.34	25.67%
6400 - Misc Cost	-3,050.00	.00	.00	.00	-3,050.00	-0.00%
Total Function 53 DATA PROCESSING SERVICES	-294,917.00	30,140.19	15,001.12	41,906.02	-222,870.79	14.21%
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	.00	121,912.55	121,912.55	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	.00	.00	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	147,674.45	565,386.99	967,164.69	-15,764,226.86	5.73%

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

	<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						
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%

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

	<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	-56.92	-56.92	14,943.08	.38%
5750 - CoCurricular, Activity Revenue	50,508.00	-11,116.20	-11,176.20	39,331.80	22.13%
Total 5700 - Local Revenue	65,508.00	-11,173.12	-11,233.12	54,274.88	17.15%
5800 - State Revenue					
5820 - Revenues Distributed by TEA	6,400.00	-700.00	-700.00	5,700.00	10.94%
5830 - Revenues from State (not TEA)	22,291.00	-353.39	-695.52	21,595.48	3.12%
Total 5800 - State Revenue	28,691.00	-1,053.39	-1,395.52	27,295.48	4.86%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	1,270,653.00	.00	.00	1,270,653.00	.00%
Total 5900 - Federal Revenue	1,270,653.00	.00	.00	1,270,653.00	.00%
5000 Total REVENUE	1,364,852.00	-12,226.51	-12,628.64	1,352,223.36	.93%

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

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-868,611.00	.00	10,206.50	10,206.50	-858,404.50	1.18%
6200 - Contracted Services	-31,866.00	.00	.00	.00	-31,866.00	-0.00%
6300 - Supplies & mtrls	-74,641.00	19,380.35	21,575.74	34,075.74	-21,184.91	45.65%
Total Function 11 INSTRUCTION	-975,118.00	19,380.35	31,782.24	44,282.24	-911,455.41	4.54%
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-269,024.00	.00	22,168.28	22,168.28	-246,855.72	8.24%
6200 - Contracted Services	-7,160.00	1,010.00	1,820.00	2,945.00	-3,205.00	41.13%
6300 - Supplies & mtrls	-550.00	.00	.00	.00	-550.00	-0.00%
6400 - Misc Cost	-3,550.00	.00	.00	901.00	-2,649.00	25.38%
Total Function 13 CURRICULUM DEV.& INST.STF DEV	-280,284.00	1,010.00	23,988.28	26,014.28	-253,259.72	9.28%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - Supplies & mtrls	-500.00	63.40	.00	.00	-436.60	-0.00%
6400 - Misc Cost	-350.00	.00	.00	.00	-350.00	-0.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-850.00	63.40	.00	.00	-786.60	-0.00%
23 - SCHOOL LEADERSHIP						
6200 - Contracted Services	-5,305.00	135.00	.00	.00	-5,170.00	-0.00%
6300 - Supplies & mtrls	-2,000.00	.00	218.67	218.67	-1,781.33	10.93%
6400 - Misc Cost	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function 23 SCHOOL LEADERSHIP	-9,305.00	135.00	218.67	218.67	-8,951.33	2.35%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6200 - Contracted Services	-2,300.00	.00	100.00	100.00	-2,200.00	4.35%
6300 - Supplies & mtrls	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - Misc Cost	-50.00	.00	.00	.00	-50.00	-0.00%
Total Function 31 GUIDANCE & COUNSELING	-4,350.00	.00	100.00	100.00	-4,250.00	2.30%
34 - PUPIL TRANSPORTATION						
6400 - Misc Cost	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function 34 PUPIL TRANSPORTATION	-100.00	.00	.00	.00	-100.00	-0.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-369,166.00	.00	5,216.02	10,272.83	-358,893.17	2.78%
6200 - Contracted Services	-8,600.00	2,168.43	2,113.11	2,113.11	-4,318.46	24.57%
6300 - Supplies & mtrls	-432,800.00	.00	1,553.99	1,553.99	-431,246.01	.36%

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

	<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						
6400 - Misc Cost	-300.00	.00	215.00	215.00	-85.00	71.67%
Total Function 35 FOOD SERVICES	-810,866.00	2,168.43	9,098.12	14,154.93	-794,542.64	1.75%
36 - COCURR./EXTRACURR.ACTIVITIES						
6300 - Supplies & mtrls	-19,926.79	1,397.56	1,500.00	1,500.00	-17,029.23	7.53%
6400 - Misc Cost	-25,434.76	2,236.50	464.36	464.36	-22,733.90	1.83%
Total Function 36 COCURR./EXTRACURR.ACTIVITIES	-45,361.55	3,634.06	1,964.36	1,964.36	-39,763.13	4.33%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1,142.00	.00	95.16	190.32	-951.68	16.67%
6200 - Contracted Services	-1,400.00	.00	.00	.00	-1,400.00	-.00%
6300 - Supplies & mtrls	-2,800.00	.00	.00	.00	-2,800.00	-.00%
6400 - Misc Cost	-800.00	.00	.00	.00	-800.00	-.00%
Total Function 61 COMMUNITY SERVICES	-6,142.00	.00	95.16	190.32	-5,951.68	3.10%
6000 Total EXPENDITURES	-2,132,376.55	26,391.24	67,246.83	86,924.80	-2,019,060.51	4.08%

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

	<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	2,340,044.00	-5,948.70	-16,818.44	2,323,225.56	.72%
5740 - Other Local Revenue	10,000.00	-1,204.57	-3,044.29	6,955.71	30.44%
Total 5700 - Local Revenue	2,350,044.00	-7,153.27	-19,862.73	2,330,181.27	.85%
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	-7,153.27	-19,862.73	2,368,276.27	.83%

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

	<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	587,320.74	605,019.74	-1,625,832.26	27.12%
Total Function 71 DEBT SERVICES	-2,230,852.00	.00	587,320.74	605,019.74	-1,625,832.26	27.12%
6000 Total EXPENDITURES	-2,230,852.00	.00	587,320.74	605,019.74	-1,625,832.26	27.12%

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	<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	-19,258.15	-38,780.18	-38,780.18	.00%
Total 5700 - Local Revenue	.00	-19,258.15	-38,780.18	-38,780.18	.00%
5000 Total REVENUE	.00	-19,258.15	-38,780.18	-38,780.18	.00%

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HONDO ISD
As of August

	<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	.00	.00	12,000.00	12,000.00	12,000.00	.00%
6300 - Supplies & mtrls	.00	2,024.14	.00	.00	2,024.14	.00%
6400 - Misc Cost	.00	.00	100.00	5,504.58	5,504.58	.00%
6600 - Capital Outlay	.00	660.00	182,402.55	182,402.55	183,062.55	.00%
Total Function 81 FACILITIES ACQ. & CONSTRUCTION	.00	2,684.14	194,502.55	199,907.13	202,591.27	.00%
6000 Total EXPENDITURES	.00	2,684.14	194,502.55	199,907.13	202,591.27	.00%
End of Report						