

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 February

	<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	-1,638,080.93	-6,555,626.20	517,883.80	92.68%
5720 - Services to Other Districts	6,000.00	.00	.00	6,000.00	.00%
5740 - Other Local Revenue	87,700.00	-11,640.52	-92,398.59	-4,698.59	105.36%
5750 - CoCurricular, Activity Revenue	105,000.00	-1,839.00	-79,426.09	25,573.91	75.64%
Total 5700 - Local Revenue	7,272,210.00	-1,651,560.4	-6,727,450.8	544,759.12	92.51%
5800 - State Revenue					
5810 - Per Capita & Foundation School	9,301,494.00	-439,557.00	-4,614,198.00	4,687,296.00	49.61%
5820 - Revenues Distributed by TEA	7,000.00	.00	.00	7,000.00	.00%
5830 - Revenues from State (not TEA)	832,484.00	-65,128.31	-439,150.64	393,333.36	52.75%
Total 5800 - State Revenue	10,140,978.00	-504,685.31	-5,053,348.6	5,087,629.36	49.83%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	18,000.00	-2,251.80	-8,344.40	9,655.60	46.36%
5930 - Fed Revs from State (not TEA)	148,000.00	-1,989.60	-146,699.92	1,300.08	99.12%
Total 5900 - Federal Revenue	166,000.00	-4,241.40	-155,044.32	10,955.68	93.40%
5000 Total REVENUE	17,579,188.00	-2,160,487.1	-11,935,843.	5,643,344.16	67.90%

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

	<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 February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,513,222.00	.00	4,826,411.56	772,627.80	-4,686,810.44	50.73%
6200 - Contracted Services	-211,780.00	195.00	94,155.50	7,300.85	-117,429.50	44.46%
6300 - Supplies & mtrls	-512,070.00	31,275.62	167,244.42	43,499.55	-313,549.96	32.66%
6400 - Misc Cost	-108,650.00	128.85	27,734.68	14,889.44	-80,786.47	25.53%
Total Function 11 INSTRUCTION	-10,345,722.00	31,599.47	5,115,546.16	838,317.64	-5,198,576.37	49.45%
12 - INST. RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-117,212.00	.00	76,081.97	12,387.30	-41,130.03	64.91%
6200 - Contracted Services	-1,009.00	.00	.00	.00	-1,009.00	-.00%
6300 - Supplies & mtrls	-24,000.00	4,022.57	13,904.32	1,433.05	-6,073.11	57.93%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 12 INST. RESOURCES & MEDIA	-142,621.00	4,022.57	89,986.29	13,820.35	-48,612.14	63.09%
13 - CURRICULUM DEV.& INST.STF DEV						
6100 - PAYROLL COSTS	-37,901.00	.00	7,526.05	.00	-30,374.95	19.86%
6200 - Contracted Services	-16,775.00	.00	5,069.40	18.00	-11,705.60	30.22%
6300 - Supplies & mtrls	-400.00	.00	.00	.00	-400.00	-.00%
6400 - Misc Cost	-17,800.00	250.00	4,699.27	966.55	-12,850.73	26.40%
Total Function 13 CURRICULUM DEV.& INST.STF	-72,876.00	250.00	17,294.72	984.55	-55,331.28	23.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-231,881.00	.00	160,229.85	19,415.98	-71,651.15	69.10%
6200 - Contracted Services	-6,750.00	.00	3,038.82	386.33	-3,711.18	45.02%
6300 - Supplies & mtrls	-2,301.00	288.47	1,106.05	400.51	-906.48	48.07%
6400 - Misc Cost	-15,100.00	.00	11,126.42	1,256.26	-3,973.58	73.68%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-256,032.00	288.47	175,501.14	21,459.08	-80,242.39	68.55%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-922,934.00	.00	607,950.12	75,961.37	-314,983.88	65.87%
6200 - Contracted Services	-150.00	.00	.00	.00	-150.00	-.00%
6300 - Supplies & mtrls	-24,568.00	532.56	8,933.04	50.60	-15,102.40	36.36%
6400 - Misc Cost	-11,390.00	.00	1,206.94	706.31	-10,183.06	10.60%
Total Function 23 SCHOOL LEADERSHIP	-959,042.00	532.56	618,090.10	76,718.28	-340,419.34	64.45%
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL COSTS	-506,574.00	.00	340,500.83	44,133.16	-166,073.17	67.22%
6200 - Contracted Services	-52,915.00	.00	25,105.65	4,413.30	-27,809.35	47.45%
6300 - Supplies & mtrls	-7,810.00	.00	3,495.41	368.00	-4,314.59	44.76%
6400 - Misc Cost	-6,720.00	.00	527.22	254.14	-6,192.78	7.85%
Total Function 31 GUIDANCE & COUNSELING	-574,019.00	.00	369,629.11	49,168.60	-204,389.89	64.39%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-54,554.00	.00	35,831.23	5,273.23	-18,722.77	65.68%
6400 - Misc Cost	-201.00	.00	.00	.00	-201.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-54,755.00	.00	35,831.23	5,273.23	-18,923.77	65.44%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-177,200.00	.00	89,375.44	14,745.40	-87,824.56	50.44%
6200 - Contracted Services	-1,725.00	.00	1,098.25	.00	-626.75	63.67%
6300 - Supplies & mtrls	-6,249.00	597.55	3,072.30	184.76	-2,579.15	49.16%
6400 - Misc Cost	-400.00	.00	.00	.00	-400.00	-.00%
Total Function 33 HEALTH SERVICES	-185,574.00	597.55	93,545.99	14,930.16	-91,430.46	50.41%
34 - PUPIL TRANSPORTATION						

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6100 - PAYROLL COSTS	-239,932.00	.00	216,741.68	32,887.92	-23,190.32	90.33%
6200 - Contracted Services	-27,800.00	330.00	12,504.43	2,435.65	-14,965.57	44.98%
6300 - Supplies & mtrls	-110,000.00	.00	76,795.02	7,482.98	-33,204.98	69.81%
6400 - Misc Cost	-15,500.00	.00	13,809.58	-3,301.43	-1,690.42	89.09%
6600 - Capital Outlay	-150,000.00	.00	98,322.00	.00	-51,678.00	65.55%
Total Function 34 PUPIL TRANSPORTATION	-543,232.00	330.00	418,172.71	39,505.12	-124,729.29	76.98%
36 - COCURR./EXTRACURR.ACTIVITIES						
6100 - PAYROLL COSTS	-472,642.00	.00	316,424.05	35,623.99	-156,217.95	66.95%
6200 - Contracted Services	-93,390.00	.00	55,168.54	5,004.00	-38,221.46	59.07%
6300 - Supplies & mtrls	-85,560.00	7,547.75	68,765.83	8,788.00	-9,246.42	80.37%
6400 - Misc Cost	-174,875.00	414.64	107,445.65	22,249.73	-67,014.71	61.44%
Total Function 36 COCURR./EXTRACURR.	-826,467.00	7,962.39	547,804.07	71,665.72	-270,700.54	66.28%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-520,591.00	.00	375,895.10	47,807.91	-144,695.90	72.21%
6200 - Contracted Services	-264,975.00	4,965.00	126,131.19	805.33	-133,878.81	47.60%
6300 - Supplies & mtrls	-15,349.00	513.75	6,268.49	181.79	-8,566.76	40.84%
6400 - Misc Cost	-77,885.00	214.63	50,781.63	1,090.59	-26,888.74	65.20%
Total Function 41 GENERAL ADMINISTRATION	-878,800.00	5,693.38	559,076.41	49,885.62	-314,030.21	63.62%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-820,886.00	.00	555,887.48	66,998.54	-264,998.52	67.72%
6200 - Contracted Services	-917,910.00	18,363.02	413,397.06	59,470.86	-486,149.92	45.04%
6300 - Supplies & mtrls	-146,358.00	10,912.23	58,596.55	3,739.27	-76,849.22	40.04%
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	29,275.25	1,101,218.09	130,208.67	-840,960.66	55.86%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-28,988.00	.00	15,132.36	2,446.46	-13,855.64	52.20%
6200 - Contracted Services	-76,424.00	.00	24,024.28	4,593.60	-52,399.72	31.44%
6300 - Supplies & mtrls	-109,900.00	796.88	23,101.22	.00	-86,001.90	21.02%
6400 - Misc Cost	-4,950.00	.00	1,440.00	300.00	-3,510.00	29.09%
Total Function 52 SECURITY & MONITORING	-220,262.00	796.88	63,697.86	7,340.06	-155,767.26	28.92%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-190,819.00	.00	129,010.94	15,988.90	-61,808.06	67.61%
6200 - Contracted Services	-37,300.00	192.00	27,876.94	.00	-9,231.06	74.74%
6300 - Supplies & mtrls	-54,063.00	.00	52,106.46	.00	-1,956.54	96.38%
6400 - Misc Cost	-2,850.00	.00	2,354.38	222.30	-495.62	82.61%
6600 - Capital Outlay	-18,000.00	.00	.00	.00	-18,000.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-303,032.00	192.00	211,348.72	16,211.20	-91,491.28	69.74%
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	138,710.00	.00	-60,290.00	69.70%
Total Function 71 DEBT SERVICES	-199,000.00	.00	138,710.00	.00	-60,290.00	69.70%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - Capital Outlay	.00	1,284,500.00	22,255.00	.00	1,306,755.00	.00%
Total Function 81 FACILITIES ACQ. &	.00	1,284,500.00	22,255.00	.00	1,306,755.00	.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
93 - PAYMENTS TO FISCAL AGENTSMBRS						
6400 - Misc Cost	-46,000.00	.00	8,596.00	8,596.00	-37,404.00	18.69%
Total Function 93 PAYMENTS TO FISCAL	-46,000.00	.00	8,596.00	8,596.00	-37,404.00	18.69%
6000 Total EXPENDITURES	-17,579,188.00	1,366,040.52	9,586,303.60	1,344,084.28	-6,626,843.88	54.53%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</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	.00	282,325.00	.00%
Total Function 00 UNDEFINED	.00	.00	282,325.00	.00	282,325.00	.00%
8000 Total	.00	.00	282,325.00	.00	282,325.00	.00%

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

	<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	-254.12	-1,362.56	8,937.44	13.23%
5750 - CoCurricular, Activity Revenue	50,261.00	-4,480.90	-26,878.08	23,382.92	53.48%
Total 5700 - Local Revenue	60,561.00	-4,735.02	-28,240.64	32,320.36	46.63%
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	-1,861.28	-12,013.57	13,090.43	47.86%
Total 5800 - State Revenue	29,452.00	-1,861.28	-12,075.73	17,376.27	41.00%
5900 - Federal Revenue					
5920 - Fed Revs Distributed by TEA	858,973.00	-117,207.77	-410,917.52	448,055.48	47.84%
Total 5900 - Federal Revenue	858,973.00	-117,207.77	-410,917.52	448,055.48	47.84%
5000 Total REVENUE	948,986.00	-123,804.07	-451,233.89	497,752.11	47.55%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</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	202,244.59	30,808.30	-196,652.41	50.70%
6200 - Contracted Services	-21,340.00	6,074.65	7,169.13	4,089.83	-8,096.22	33.59%
6300 - Supplies & mtrls	-526,089.00	.00	251,030.71	58,925.93	-275,058.29	47.72%
6400 - Misc Cost	-2,660.00	.00	215.00	.00	-2,445.00	8.08%
Total Function 35 FOOD SERVICES	-948,986.00	6,074.65	460,659.43	93,824.06	-482,251.92	48.54%
6000 Total EXPENDITURES	-948,986.00	6,074.65	460,659.43	93,824.06	-482,251.92	48.54%

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Interest & Sinking Funds					
5700 - Local Revenue					
5710 - Local Property Taxes	2,292,878.00	-527,007.20	-2,102,498.11	190,379.89	91.70%
5740 - Other Local Revenue	6,000.00	-1,033.01	-5,874.03	125.97	97.90%
Total 5700 - Local Revenue	2,298,878.00	-528,040.21	-2,108,372.1	190,505.86	91.71%
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	-528,040.21	-2,125,400.1	274,135.86	88.58%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICES						
6500 - Debt Service	-2,240,000.00	.00	2,270,589.22	1,190,432.45	30,589.22	101.37%
Total Function 71 DEBT SERVICES	-2,240,000.00	.00	2,270,589.22	1,190,432.45	30,589.22	101.37%
6000 Total EXPENDITURES	-2,240,000.00	.00	2,270,589.22	1,190,432.45	30,589.22	101.37%

Combined Funds Board Report
Comparison of Revenue to Budget
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As of February

	<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	-14,889.53	-140,130.72	-140,130.72	.00%
Total 5700 - Local Revenue	.00	-14,889.53	-140,130.72	-140,130.72	.00%
5000 Total REVENUE	.00	-14,889.53	-140,130.72	-140,130.72	.00%

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditure To Date</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	1,521,164.83	22,500.00	485,603.83	146.89%
6300 - Supplies & mtrls	-193,657.00	.00	39,090.99	.00	-154,566.01	20.19%
6400 - Misc Cost	15,532,624.00	.00	3,470.85	.00	15,536,094.85	.02%
6600 - Capital Outlay	-14,303,406.00	286,951.43	6,024,279.68	568,804.35	-7,992,174.89	42.12%
Total Function 81 FACILITIES ACQ. &	.00	286,951.43	7,588,006.35	591,304.35	7,874,957.78	.00%
6000 Total EXPENDITURES	.00	286,951.43	7,588,006.35	591,304.35	7,874,957.78	.00%
End of Report						