

HONDO ISD

As of January

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-110.90	-536.11	44,123.89	1.20%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,969.35	-17,846.56	823,027.44	2.12%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,323.20	-37,987.54	1,530,966.46	2.42%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-5,041.77	-24,972.71	1,121,468.29	2.18%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-63.95	-317.83	16,875.17	1.85%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-644.56	-3,219.48	168,943.52	1.87%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-2,782,784.74	-9,821,584.90	3,494,626.10	73.76%
205 / 9 HEAD START	123,000.00	-10,635.95	-32,316.85	90,683.15	26.27%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	-39,801.87	-180,228.43	432,711.57	29.40%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	-1,063.05	-2,415.40	16,515.60	12.76%
224 / 8 IDEA PART B FORMULA	78,111.00	-7,830.96	-27,320.82	50,790.18	34.98%
224 / 9 IDEA PART B FORMULA	368,030.00	-28,456.21	-85,188.66	282,841.34	23.15%
225 / 8 IDEA PART B PRESCHOOL	6,917.00	-101.69	-101.69	6,815.31	1.47%
225 / 9 IDEA PART B PRESCHOOL	7,895.00	-517.62	-1,549.38	6,345.62	19.62%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	10,000.00	.00	.00	10,000.00	.00%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	.00	.00	.00	.00	.00%
240 / 9 FOOD SERVICE	810,866.00	-62,611.36	-436,974.74	373,891.26	53.89%
244 / 9 VOC. ED.-BASIC GRANT	27,084.00	-100.00	-3,114.75	23,969.25	11.50%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	-5,286.25	-15,858.71	45,454.29	25.87%
263 / 9 TITLE III, PART A-LEP STUDENTS	1,072.00	.00	-1,072.00	.00	100.00%
270 / 9 TITLE V, PART B, RURAL/LOW-INC	36,799.00	-4,900.00	-6,672.00	30,127.00	18.13%
289 / 9 TITLE IV, PART A, SUBPART 1	36,950.00	-1,824.39	-2,613.46	34,336.54	7.07%
410 / 9 STATE TEXTBOOK FUND	405,077.00	.00	-202,174.86	202,902.14	49.91%
429 / 9 STATE FUNDED SPECIAL REVENUE	700.00	.00	-700.00	.00	100.00%
434 / 9 SSA VISUALLY IMPAIRED	211,202.00	.00	-14,674.00	196,528.00	6.95%
511 / 9 INTEREST & SINKING	2,388,139.00	-864,155.57	-1,540,987.72	847,151.28	64.53%
616 / 9 CAPITAL PROJECTS	.00	-20,028.44	-134,842.98	-134,842.98	.00%
Total 5000 Revenues	21,988,136.00	-3,846,051.83	-12,457,890.17	9,530,245.83	56.66%
Total 7000 Revenues	323,386.00	-200.00	-137,381.41	186,004.59	42.48%
Total Revenues	22,311,522.00	-3,846,251.83	-12,595,271.58	9,716,250.42	99.14%

HONDO ISD

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
121 / 9 GIFTED & TALENTED	-44,660.00	.00	16,881.05	2,453.33	-27,778.95	37.80%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	4,027.26	386,369.94	62,481.89	-450,476.80	45.95%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	300.01	716,264.06	139,803.50	-852,389.93	45.65%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	164.88	449,282.70	87,570.13	-696,993.42	39.19%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	100.00	8,293.82	1,087.63	-8,799.18	48.24%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	59,639.17	11,639.86	-112,523.83	34.64%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	37,170.86	6,334,572.82	1,008,875.73	-7,040,423.32	47.23%
205 / 9 HEAD START	-123,000.00	.00	54,688.89	10,706.31	-68,311.11	44.46%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	21,893.18	267,788.33	45,390.42	-323,258.49	43.69%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	4,528.04	618.99	-14,402.96	23.92%
224 / 8 IDEA PART B FORMULA	-78,111.00	492.90	29,172.82	963.88	-48,445.28	37.35%
224 / 9 IDEA PART B FORMULA	-368,030.00	.00	141,816.70	26,967.67	-226,213.30	38.53%
225 / 8 IDEA PART B PRESCHOOL	-6,917.00	.00	135.04	.00	-6,781.96	1.95%
225 / 9 IDEA PART B PRESCHOOL	-7,895.00	.00	2,634.38	514.22	-5,260.62	33.37%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	-10,000.00	3,229.46	548.35	548.35	-6,222.19	5.48%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	.00	.00	.00	.00	.00	.00%
240 / 9 FOOD SERVICE	-810,866.00	32,755.22	440,966.35	69,505.88	-337,144.43	54.38%
244 / 9 VOC. ED.-BASIC GRANT	-27,084.00	48.30	6,443.75	.00	-20,591.95	23.79%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	26,439.77	5,293.20	-34,873.23	43.12%
263 / 9 TITLE III, PART A-LEP STUDENTS	-1,072.00	.00	1,072.00	.00	.00	100.00%
270 / 9 TITLE V, PART B, RURAL/LOW-INC	-36,799.00	2,685.00	7,922.00	1,250.00	-26,192.00	21.53%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	650.00	3,675.46	65.66	-32,624.54	9.95%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	86.02	231,033.87	16,805.50	-179,254.11	56.30%
429 / 9 STATE FUNDED SPECIAL REVENUE	-700.00	.00	731.30	.00	31.30	104.47%
434 / 9 SSA VISUALLY IMPAIRED	-211,202.00	.00	82,278.44	16,428.21	-128,923.56	38.96%
511 / 9 INTEREST & SINKING	-2,230,852.00	.00	1,288,892.59	683,872.85	-941,959.41	57.78%
616 / 9 CAPITAL PROJECTS	-9,455,315.00	900.00	1,414,966.48	41,846.40	-8,039,448.52	14.96%
Total 6000 Expenditures	-31,387,417.00	104,503.09	11,977,038.12	2,234,689.61	-19,305,875.79	38.16%
Total 8000 Expenditures	-323,386.00	.00	.00	.00	-323,386.00	-.00%
Total Expenditures	-31,710,803.00	104,503.09	11,977,038.12	2,234,689.61	-19,629,261.79	38.16%

End of Report