

HONDO ISD

As of May

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-147.32	-1,025.49	43,634.51	2.30%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,868.80	-32,033.26	808,840.74	3.81%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,203.44	-66,760.56	1,502,193.44	4.26%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-5,168.93	-45,527.84	1,100,913.16	3.97%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-64.90	-577.41	16,615.59	3.36%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-754.75	-5,906.04	166,256.96	3.43%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-587,349.86	-13,470,175.48	-153,964.48	101.16%
205 / 9 HEAD START	123,000.00	-10,804.38	-76,411.40	46,588.60	62.12%
211 / 9 TITLE I PART A, BASIC PROGRAMS	681,624.00	-37,420.83	-352,721.54	328,902.46	51.75%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	-1,311.99	-7,226.03	11,704.97	38.17%
224 / 8 IDEA PART B FORMULA	79,110.00	-6,358.21	-36,235.72	42,874.28	45.80%
224 / 9 IDEA PART B FORMULA	379,303.00	-26,270.32	-195,661.42	183,641.58	51.58%
225 / 8 IDEA PART B PRESCHOOL	5,645.00	-1,560.97	-1,696.01	3,948.99	30.04%
225 / 9 IDEA PART B PRESCHOOL	8,141.00	-396.48	-3,545.10	4,595.90	43.55%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	10,000.00	-1,385.00	-2,125.34	7,874.66	21.25%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	14,000.00	-1,260.45	-6,260.45	7,739.55	44.72%
240 / 9 FOOD SERVICE	810,866.00	-93,631.49	-767,764.40	43,101.60	94.68%
242 / 9 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00%
244 / 9 VOC. ED.-BASIC GRANT	27,084.00	.00	-6,443.75	20,640.25	23.79%
255 / 9 TITLE II, PART A:TCHR,PRINC	63,646.00	-5,410.60	-37,136.38	26,509.62	58.35%
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	40,840.00	-23,711.39	-35,797.39	5,042.61	87.65%
289 / 9 TITLE IV, PART A, SUBPART 1	39,643.00	-2,747.00	-6,868.80	32,774.20	17.33%
410 / 9 STATE TEXTBOOK FUND	405,077.00	.00	-242,992.88	162,084.12	59.99%
429 / 9 STATE FUNDED SPECIAL REVENUE	700.00	.00	-700.00	.00	100.00%
434 / 9 SSA VISUALLY IMPAIRED	211,202.00	.00	-125,280.93	85,921.07	59.32%
511 / 9 INTEREST & SINKING	2,388,139.00	-32,910.74	-2,368,835.58	19,303.42	99.19%
616 / 9 CAPITAL PROJECTS	.00	-17,049.35	-206,948.85	-206,948.85	.00%
Total 5000 Revenues	22,091,133.00	-865,787.20	-18,081,118.14	4,010,014.86	81.85%
Total 7000 Revenues	323,386.00	.00	-22,611.91	300,774.09	6.99%
Total Revenues	22,414,519.00	-865,787.20	-18,103,730.05	4,310,788.95	88.84%

HONDO ISD

As of May

	<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	403.68	28,493.79	3,474.98	-15,762.53	63.80%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	12,540.08	698,332.49	98,032.96	-130,001.43	83.05%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	.00	1,236,155.48	146,981.40	-332,798.52	78.79%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	.00	815,370.04	99,491.60	-331,070.96	71.12%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	12,744.79	1,087.83	-4,448.21	74.13%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	123,843.24	28,254.92	-48,319.76	71.93%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	116,723.97	10,287,498.27	904,517.88	-3,007,944.76	76.70%
205 / 9 HEAD START	-123,000.00	.00	98,060.71	10,753.62	-24,939.29	79.72%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-681,624.00	31,972.02	485,297.17	94,295.46	-164,354.81	71.20%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	10,334.44	1,426.37	-8,596.56	54.59%
224 / 8 IDEA PART B FORMULA	-79,110.00	4,675.54	63,646.09	18,544.70	-10,788.37	80.45%
224 / 9 IDEA PART B FORMULA	-379,303.00	.00	249,638.19	27,041.65	-129,664.81	65.81%
225 / 8 IDEA PART B PRESCHOOL	-5,645.00	.00	5,645.00	1,714.99	.00	100.00%
225 / 9 IDEA PART B PRESCHOOL	-8,141.00	.00	4,717.37	521.53	-3,423.63	57.95%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	-10,000.00	4,417.76	5,582.22	418.37	-.02	55.82%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	-14,000.00	.00	12,270.46	1,447.96	-1,729.54	87.65%
240 / 9 FOOD SERVICE	-810,866.00	435.78	760,248.68	93,894.21	-50,181.54	93.76%
242 / 9 SUMMER FEEDING PROGRAM	.00	.00	.00	.00	.00	.00%
244 / 9 VOC. ED.-BASIC GRANT	-27,084.00	.00	19,722.84	13,279.09	-7,361.16	72.82%
255 / 9 TITLE II, PART A:TCHR,PRINC	-63,646.00	.00	47,585.76	5,287.79	-16,060.24	74.77%
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	-40,840.00	.00	35,797.39	.00	-5,042.61	87.65%
289 / 9 TITLE IV, PART A, SUBPART 1	-39,643.00	200.00	15,007.09	5,612.89	-24,435.91	37.86%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	.00	284,756.46	12,071.81	-125,617.54	69.39%
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	159,312.51	18,273.21	-51,889.49	75.43%
511 / 9 INTEREST & SINKING	-2,230,852.00	.00	2,230,445.73	.00	-406.27	99.98%
616 / 9 CAPITAL PROJECTS	-9,455,315.00	1,495,619.75	3,353,651.04	970,069.20	-4,606,044.21	35.47%
Total 6000 Expenditures	-31,490,414.00	1,666,988.58	21,019,649.99	2,556,494.42	-8,803,775.43	66.75%
Total 8000 Expenditures	-323,386.00	.00	26,310.56	.00	-297,075.44	8.14%
Total Expenditures	-31,813,800.00	1,666,988.58	21,045,960.55	2,556,494.42	-9,100,850.87	74.89%

End of Report