

HONDO ISD

As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-80.63	-425.21	44,234.79	.95%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,966.55	-14,877.21	825,996.79	1.77%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,248.66	-30,664.34	1,538,289.66	1.95%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-5,146.68	-19,930.94	1,126,510.06	1.74%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-64.91	-253.88	16,939.12	1.48%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-643.93	-2,574.92	169,588.08	1.50%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-1,573,815.00	-7,038,800.16	6,277,410.84	52.86%
205 / 9 HEAD START	123,000.00	-21,680.90	-21,680.90	101,319.10	17.63%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	-52,486.85	-140,426.56	472,513.44	22.91%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	-1,352.35	-1,352.35	17,578.65	7.14%
224 / 8 IDEA PART B FORMULA	78,111.00	-807.57	-19,489.86	58,621.14	24.95%
224 / 9 IDEA PART B FORMULA	368,030.00	-29,115.84	-56,732.45	311,297.55	15.42%
225 / 8 IDEA PART B PRESCHOOL	6,917.00	.00	.00	6,917.00	.00%
225 / 9 IDEA PART B PRESCHOOL	7,895.00	-517.58	-1,031.76	6,863.24	13.07%
240 / 9 FOOD SERVICE	810,866.00	-105,784.73	-374,363.38	436,502.62	46.17%
244 / 9 VOC. ED.-BASIC GRANT	23,602.00	-988.75	-3,014.75	20,587.25	12.77%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	-5,286.39	-10,572.46	50,740.54	17.24%
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	-1,772.00	-1,772.00	35,027.00	4.82%
289 / 9 TITLE IV, PART A, SUBPART 1	36,950.00	-680.18	-789.07	36,160.93	2.14%
410 / 9 STATE TEXTBOOK FUND	405,077.00	-72,584.47	-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	-14,674.00	-14,674.00	196,528.00	6.95%
511 / 9 INTEREST & SINKING	2,388,139.00	-469,200.82	-676,832.15	1,711,306.85	28.34%
616 / 9 CAPITAL PROJECTS	.00	-19,415.37	-114,814.54	-114,814.54	.00%
Total 5000 Revenues	21,974,654.00	-2,379,389.16	-8,611,838.34	13,362,815.66	39.19%
Total 7000 Revenues	323,386.00	-6,925.00	-137,181.41	186,204.59	42.42%
Total Revenues	22,298,040.00	-2,386,314.16	-8,749,019.75	13,549,020.25	81.61%

HONDO ISD

As of December

	<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	14,427.72	7,001.42	-30,232.28	32.31%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	2,154.48	323,888.05	68,295.10	-514,831.47	38.52%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	.00	576,460.56	138,732.46	-992,493.44	36.74%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	22.95	361,712.57	95,012.25	-784,705.48	31.55%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	100.00	7,206.19	3,503.16	-9,886.81	41.91%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	47,999.31	12,425.35	-124,163.69	27.88%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	47,583.39	5,325,697.09	1,270,952.49	-8,038,886.52	39.71%
205 / 9 HEAD START	-123,000.00	.00	43,982.58	11,665.73	-79,017.42	35.76%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	28,412.69	222,397.91	60,598.24	-362,129.40	36.28%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	3,909.05	1,493.65	-15,021.95	20.65%
224 / 8 IDEA PART B FORMULA	-78,111.00	372.88	28,208.94	888.12	-49,529.18	36.11%
224 / 9 IDEA PART B FORMULA	-368,030.00	.00	114,849.03	29,660.37	-253,180.97	31.21%
225 / 8 IDEA PART B PRESCHOOL	-6,917.00	.00	135.04	33.35	-6,781.96	1.95%
225 / 9 IDEA PART B PRESCHOOL	-7,895.00	.00	2,120.16	570.78	-5,774.84	26.85%
240 / 9 FOOD SERVICE	-810,866.00	27,229.67	371,460.47	85,940.87	-412,175.86	45.81%
244 / 9 VOC. ED.-BASIC GRANT	-23,602.00	48.30	6,443.75	3,329.00	-17,109.95	27.30%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	21,146.57	5,287.86	-40,166.43	34.49%
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	3,935.00	6,672.00	.00	-26,192.00	18.13%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	.00	3,609.80	991.11	-33,340.20	9.77%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	5,115.68	214,228.37	127,943.19	-191,029.95	52.20%
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	65,850.23	15,913.76	-145,351.77	31.18%
511 / 9 INTEREST & SINKING	-2,230,852.00	.00	605,019.74	.00	-1,625,832.26	27.12%
616 / 9 CAPITAL PROJECTS	-9,455,315.00	900.00	1,373,120.08	379,626.96	-8,081,294.92	14.52%
Total 6000 Expenditures	-31,373,935.00	115,875.04	9,742,348.51	2,319,865.22	-21,515,711.45	31.05%
Total 8000 Expenditures	-323,386.00	.00	.00	.00	-323,386.00	-.00%
Total Expenditures	-31,697,321.00	115,875.04	9,742,348.51	2,319,865.22	-21,839,097.45	31.05%

End of Report