

HONDO ISD

As of April

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-114.86	-878.17	43,781.83	1.97%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,876.98	-26,461.65	814,412.35	3.15%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,316.12	-59,557.12	1,509,396.88	3.80%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-5,115.44	-40,358.91	1,106,082.09	3.52%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-64.89	-512.51	16,680.49	2.98%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-643.93	-5,151.29	167,011.71	2.99%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-134,991.79	-12,885,528.43	430,682.57	96.77%
205 / 9 HEAD START	123,000.00	-10,918.13	-65,607.02	57,392.98	53.34%
211 / 9 TITLE I PART A, BASIC PROGRAMS	681,624.00	-45,542.38	-315,300.71	366,323.29	46.26%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	-1,386.00	-5,914.04	13,016.96	31.24%
224 / 8 IDEA PART B FORMULA	79,110.00	-704.69	-29,877.51	49,232.49	37.77%
224 / 9 IDEA PART B FORMULA	379,303.00	-27,574.40	-169,391.10	209,911.90	44.66%
225 / 8 IDEA PART B PRESCHOOL	5,645.00	.00	-135.04	5,509.96	2.39%
225 / 9 IDEA PART B PRESCHOOL	8,141.00	-514.24	-3,148.62	4,992.38	38.68%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	10,000.00	-191.99	-740.34	9,259.66	7.40%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	14,000.00	.00	-5,000.00	9,000.00	35.71%
240 / 9 FOOD SERVICE	810,866.00	-74,149.17	-674,132.91	136,733.09	83.14%
255 / 9 TITLE II, PART A:TCHR,PRINC	63,646.00	-5,286.01	-31,725.78	31,920.22	49.85%
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	-4,164.00	-12,086.00	28,754.00	29.59%
289 / 9 TITLE IV, PART A, SUBPART 1	39,643.00	-450.00	-4,121.80	35,521.20	10.40%
410 / 9 STATE TEXTBOOK FUND	405,077.00	-3,935.00	-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	20,622.46	-2,335,924.84	52,214.16	97.81%
616 / 9 CAPITAL PROJECTS	.00	-17,795.51	-189,899.50	-189,899.50	.00%
Total 5000 Revenues	22,064,049.00	-443,192.57	-17,208,887.19	4,855,161.81	78.00%
Total 7000 Revenues	323,386.00	120,079.50	-22,611.91	300,774.09	6.99%
Total Revenues	22,387,435.00	-323,113.07	-17,231,499.10	5,155,935.90	84.99%

HONDO ISD

As of April

	<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	662.75	25,018.81	3,181.08	-18,978.44	56.02%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	56,201.92	600,299.53	75,928.58	-184,372.55	71.39%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	1,284.58	1,091,661.58	138,376.05	-476,007.84	69.58%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	.00	715,878.44	88,832.87	-430,562.56	62.44%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	11,656.96	1,087.65	-5,536.04	67.80%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	3,177.00	95,588.32	12,250.09	-73,397.68	55.52%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	152,451.07	9,383,063.69	1,019,296.08	-3,876,652.24	69.96%
205 / 9 HEAD START	-123,000.00	.00	87,307.09	10,895.69	-35,692.91	70.98%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-681,624.00	43,224.02	391,001.71	40,250.17	-247,398.27	57.36%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	8,908.07	1,682.04	-10,022.93	47.06%
224 / 8 IDEA PART B FORMULA	-79,110.00	17,343.73	44,982.59	8,746.87	-16,783.68	56.86%
224 / 9 IDEA PART B FORMULA	-379,303.00	.00	222,715.34	27,053.92	-156,587.66	58.72%
225 / 8 IDEA PART B PRESCHOOL	-5,645.00	767.34	3,930.01	2,234.00	-947.65	69.62%
225 / 9 IDEA PART B PRESCHOOL	-8,141.00	.00	4,195.84	526.25	-3,945.16	51.54%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	-10,000.00	4,153.34	5,163.85	3,038.51	-682.81	51.64%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	-14,000.00	.00	8,335.00	1,487.50	-5,665.00	59.54%
240 / 9 FOOD SERVICE	-810,866.00	34,869.41	666,354.47	71,630.76	-109,642.12	82.18%
255 / 9 TITLE II, PART A:TCHR,PRINC	-63,646.00	.00	42,297.97	5,286.08	-21,348.03	66.46%
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	3,632.89	9,394.20	2,525.40	-26,615.91	23.70%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	.00	272,684.65	15,366.80	-137,689.35	66.45%
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	141,039.30	14,910.30	-70,162.70	66.78%
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	1,792,606.35	2,383,581.84	574,497.29	-5,279,126.81	25.21%
Total 6000 Expenditures	-31,463,330.00	2,110,374.40	18,456,795.12	2,119,083.98	-10,896,160.48	58.66%
Total 8000 Expenditures	-323,386.00	.00	26,310.56	.00	-297,075.44	8.14%
Total Expenditures	-31,786,716.00	2,110,374.40	18,483,105.68	2,119,083.98	-11,193,235.92	66.80%

End of Report