

## HONDO ISD

As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-114.86	-344.58	44,315.42	.77%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,967.49	-11,910.66	828,963.34	1.42%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,121.59	-23,415.68	1,545,538.32	1.49%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-4,897.46	-14,784.26	1,131,656.74	1.29%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-62.99	-188.97	17,004.03	1.10%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-643.94	-1,930.99	170,232.01	1.12%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-1,366,487.41	-5,464,985.16	7,851,225.84	41.04%
205 / 9 HEAD START	123,000.00	.00	.00	123,000.00	.00%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	.00	-87,939.71	525,000.29	14.35%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	.00	.00	18,931.00	.00%
224 / 8 IDEA PART B FORMULA	78,111.00	.00	-18,682.29	59,428.71	23.92%
224 / 9 IDEA PART B FORMULA	368,030.00	.00	-27,616.61	340,413.39	7.50%
225 / 8 IDEA PART B PRESCHOOL	6,917.00	.00	.00	6,917.00	.00%
225 / 9 IDEA PART B PRESCHOOL	7,895.00	.00	-514.18	7,380.82	6.51%
240 / 9 FOOD SERVICE	810,866.00	-92,740.56	-268,578.65	542,287.35	33.12%
244 / 9 VOC. ED.-BASIC GRANT	23,602.00	.00	-2,026.00	21,576.00	8.58%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	.00	-5,286.07	56,026.93	8.62%
263 / 9 TITLE III, PART A-LEP STUDENTS	1,072.00	-1,072.00	-1,072.00	.00	100.00%
270 / 9 TITLE V, PART B, RURAL/LOW-INC	36,799.00	.00	.00	36,799.00	.00%
289 / 9 TITLE IV, PART A, SUBPART 1	36,950.00	-8.89	-108.89	36,841.11	.29%
410 / 9 STATE TEXTBOOK FUND	405,077.00	-6,584.40	-129,590.39	275,486.61	31.99%
429 / 9 STATE FUNDED SPECIAL REVENUE	700.00	.00	-700.00	.00	100.00%
434 / 9 SSA VISUALLY IMPAIRED	211,202.00	.00	.00	211,202.00	.00%
511 / 9 INTEREST & SINKING	2,388,139.00	-172,898.53	-207,631.33	2,180,507.67	8.69%
616 / 9 CAPITAL PROJECTS	.00	-18,635.68	-95,399.17	-95,399.17	.00%
<b>Total 5000 Revenues</b>	<b>21,974,654.00</b>	<b>-1,674,235.80</b>	<b>-6,232,449.18</b>	<b>15,742,204.82</b>	<b>28.36%</b>
<b>Total 7000 Revenues</b>	<b>323,386.00</b>	<b>.00</b>	<b>-130,256.41</b>	<b>193,129.59</b>	<b>40.28%</b>
<b>Total Revenues</b>	<b>22,298,040.00</b>	<b>-1,674,235.80</b>	<b>-6,362,705.59</b>	<b>15,935,334.41</b>	<b>68.64%</b>

## HONDO ISD

As of November

	<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	7,426.30	2,514.15	-37,233.70	16.63%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	2,869.13	255,592.95	69,604.05	-582,411.92	30.40%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	.00	437,728.10	140,922.59	-1,131,225.90	27.90%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	.00	266,700.32	88,731.18	-879,740.68	23.26%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	3,703.03	1,088.00	-13,489.97	21.54%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	35,573.96	11,704.94	-136,589.04	20.66%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	62,468.92	4,054,758.84	1,023,747.66	-9,294,939.24	30.23%
205 / 9 HEAD START	-123,000.00	.00	32,316.85	10,635.95	-90,683.15	26.27%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	35,783.90	161,799.67	32,996.87	-415,356.43	26.40%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	2,415.40	1,063.05	-16,515.60	12.76%
224 / 8 IDEA PART B FORMULA	-78,111.00	1,030.27	27,320.82	7,830.96	-49,759.91	34.98%
224 / 9 IDEA PART B FORMULA	-368,030.00	.00	85,188.66	28,456.21	-282,841.34	23.15%
225 / 8 IDEA PART B PRESCHOOL	-6,917.00	.00	101.69	101.69	-6,815.31	1.47%
225 / 9 IDEA PART B PRESCHOOL	-7,895.00	.00	1,549.38	517.62	-6,345.62	19.62%
240 / 9 FOOD SERVICE	-810,866.00	39,031.48	285,519.60	72,121.14	-486,314.92	35.21%
244 / 9 VOC. ED.-BASIC GRANT	-23,602.00	48.30	3,114.75	100.00	-20,438.95	13.20%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	15,858.71	5,286.25	-45,454.29	25.87%
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	4,900.00	-26,192.00	18.13%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	110.00	2,618.69	1,829.62	-34,221.31	7.09%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	78,933.43	86,270.94	5,793.46	-245,169.63	21.02%
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	49,936.47	16,963.60	-161,265.53	23.64%
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	12,200.00	993,493.12	11,213.50	-8,449,621.88	10.51%
<b>Total 6000 Expenditures</b>	<b>-31,373,935.00</b>	<b>236,410.43</b>	<b>7,422,483.29</b>	<b>1,538,122.49</b>	<b>-23,715,041.28</b>	<b>23.66%</b>
<b>Total 8000 Expenditures</b>	<b>-323,386.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-323,386.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-31,697,321.00</b>	<b>236,410.43</b>	<b>7,422,483.29</b>	<b>1,538,122.49</b>	<b>-24,038,427.28</b>	<b>23.66%</b>

End of Report