

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-114.86	-114.86	44,545.14	.26%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,933.76	-5,980.14	834,893.86	.71%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-6,124.76	-8,063.60	1,560,890.40	.51%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-4,901.47	-4,987.19	1,141,453.81	.44%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-62.99	-62.99	17,130.01	.37%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-643.11	-643.11	171,519.89	.37%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-1,801,822.72	-4,050,676.47	9,265,534.53	30.42%
205 / 9 HEAD START	123,000.00	.00	.00	123,000.00	.00%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	-73,374.55	-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	77,218.00	-18,682.29	-18,682.29	58,535.71	24.19%
224 / 9 IDEA PART B FORMULA	368,030.00	-27,616.61	-27,616.61	340,413.39	7.50%
225 / 8 IDEA PART B PRESCHOOL	6,717.00	.00	.00	6,717.00	.00%
225 / 9 IDEA PART B PRESCHOOL	7,895.00	-514.18	-514.18	7,380.82	6.51%
240 / 9 FOOD SERVICE	810,866.00	-118,386.38	-174,263.35	636,602.65	21.49%
244 / 9 VOC. ED.-BASIC GRANT	23,602.00	-2,026.00	-2,026.00	21,576.00	8.58%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	-5,286.07	-5,286.07	56,026.93	8.62%
263 / 9 TITLE III, PART A-LEP STUDENTS	1,072.00	.00	.00	1,072.00	.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	-100.00	-100.00	36,850.00	.27%
410 / 9 STATE TEXTBOOK FUND	405,077.00	-32,738.34	-123,827.16	281,249.84	30.57%
429 / 9 STATE FUNDED SPECIAL REVENUE	700.00	.00	-700.00	.00	100.00%
434 / 9 SSA VISUALLY IMPAIRED	211,202.00	-962.37	-962.37	210,239.63	.46%
511 / 9 INTEREST & SINKING	2,388,139.00	-7,428.93	-34,732.80	2,353,406.20	1.45%
616 / 9 CAPITAL PROJECTS	.00	-19,409.93	-76,763.49	-76,763.49	.00%
Total 5000 Revenues	21,973,561.00	-1,992,872.91	-4,493,685.98	17,479,875.02	20.45%
Total 7000 Revenues	323,386.00	-130,256.41	-130,256.41	193,129.59	40.28%
Total Revenues	22,296,947.00	-2,123,129.32	-4,623,942.39	17,673,004.61	60.73%

HONDO ISD

As of October

	<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	4,797.29	2,543.29	-39,862.71	10.74%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	407.31	183,025.87	61,038.09	-657,440.82	21.77%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	820.34	288,575.02	128,912.82	-1,279,558.64	18.39%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	601.75	173,069.53	88,963.22	-972,769.72	15.10%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	2,552.04	1,088.00	-14,640.96	14.84%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	23,225.08	11,814.80	-148,937.92	13.49%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	90,362.19	2,983,107.28	1,057,721.70	-10,338,697.53	22.24%
205 / 9 HEAD START	-123,000.00	.00	21,680.90	11,079.02	-101,319.10	17.63%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	39,025.00	128,802.80	42,833.09	-445,112.20	21.01%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	1,352.35	1,352.35	-17,578.65	7.14%
224 / 8 IDEA PART B FORMULA	-77,218.00	687.80	19,489.86	807.57	-57,040.34	25.24%
224 / 9 IDEA PART B FORMULA	-368,030.00	.00	56,732.45	29,115.84	-311,297.55	15.42%
225 / 8 IDEA PART B PRESCHOOL	-6,717.00	86.28	.00	.00	-6,630.72	-0.00%
225 / 9 IDEA PART B PRESCHOOL	-7,895.00	.00	1,031.76	517.58	-6,863.24	13.07%
240 / 9 FOOD SERVICE	-810,866.00	27,852.43	211,823.72	124,593.17	-571,189.85	26.12%
244 / 9 VOC. ED.-BASIC GRANT	-23,602.00	148.30	3,014.75	988.75	-20,438.95	12.77%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	10,572.46	5,286.39	-50,740.54	17.24%
263 / 9 TITLE III, PART A-LEP STUDENTS	-1,072.00	.00	1,072.00	1,072.00	.00	100.00%
270 / 9 TITLE V, PART B, RURAL/LOW-INC	-36,799.00	4,900.00	1,772.00	1,772.00	-30,127.00	4.82%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	1,770.71	789.07	689.07	-34,390.22	2.14%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	81,602.27	81,381.27	39,743.20	-247,390.46	19.83%
429 / 9 STATE FUNDED SPECIAL REVENUE	-700.00	.00	731.30	.00	31.30	104.47%
434 / 9 SSA VISUALLY IMPAIRED	-211,202.00	150.00	33,935.24	17,457.55	-177,116.76	16.07%
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	.00	982,279.62	765,618.04	-8,473,035.38	10.39%
Total 6000 Expenditures	-31,372,842.00	248,414.38	5,819,833.40	2,395,007.54	-25,304,594.22	18.55%
Total 8000 Expenditures	-323,386.00	.00	.00	.00	-323,386.00	-0.00%
Total Expenditures	-31,696,228.00	248,414.38	5,819,833.40	2,395,007.54	-25,627,980.22	18.55%

End of Report