

HONDO ISD

As of September

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	.00	.00	44,660.00	.00%
122 / 9 CAREER & TECHNOLOGY	840,874.00	.00	-3,046.38	837,827.62	.36%
123 / 9 SPECIAL EDUCATION	1,568,954.00	.00	-1,938.84	1,567,015.16	.12%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	.00	-85.72	1,146,355.28	.01%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	.00	.00	17,193.00	.00%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	.00	.00	172,163.00	.00%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-2,072,904.71	-2,248,853.75	11,067,357.25	16.89%
205 / 9 HEAD START	123,000.00	.00	.00	123,000.00	.00%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	-14,565.16	-14,565.16	598,374.84	2.38%
224 / 8 IDEA PART B FORMULA	77,218.00	.00	.00	77,218.00	.00%
224 / 9 IDEA PART B FORMULA	368,030.00	.00	.00	368,030.00	.00%
225 / 8 IDEA PART B PRESCHOOL	6,717.00	.00	.00	6,717.00	.00%
225 / 9 IDEA PART B PRESCHOOL	7,895.00	.00	.00	7,895.00	.00%
240 / 9 FOOD SERVICE	810,866.00	-51,115.33	-55,876.97	754,989.03	6.89%
244 / 9 VOC. ED.-BASIC GRANT	23,602.00	.00	.00	23,602.00	.00%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	.00	.00	61,313.00	.00%
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	.00	.00	36,950.00	.00%
410 / 9 STATE TEXTBOOK FUND	405,077.00	-91,088.82	-91,088.82	313,988.18	22.49%
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	-7,441.14	-27,303.87	2,360,835.13	1.14%
616 / 9 CAPITAL PROJECTS	.00	-18,573.38	-57,353.56	-57,353.56	.00%
Total 5000 Revenues	21,954,630.00	-2,255,688.54	-2,500,813.07	19,453,816.93	11.39%
Total 7000 Revenues	323,386.00	.00	.00	323,386.00	.00%
Total Revenues	22,278,016.00	-2,255,688.54	-2,500,813.07	19,777,202.93	11.39%

HONDO ISD

As of September

	<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	2,254.00	2,254.00	-42,406.00	5.05%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	2,450.78	121,987.78	59,104.30	-716,435.44	14.51%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	653.06	159,662.20	118,405.09	-1,408,638.74	10.18%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	491.80	84,106.31	82,200.15	-1,061,842.89	7.34%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	1,464.04	1,025.01	-15,728.96	8.52%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	.00	11,410.28	11,410.28	-160,752.72	6.63%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	99,871.52	1,925,384.60	1,064,705.69	-11,386,910.88	14.36%
205 / 9 HEAD START	-123,000.00	.00	10,601.93	10,601.88	-112,398.07	8.62%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	5,700.08	85,969.71	45,719.98	-521,270.21	14.03%
224 / 8 IDEA PART B FORMULA	-77,218.00	555.88	18,682.29	399.00	-57,979.83	24.19%
224 / 9 IDEA PART B FORMULA	-368,030.00	.00	27,616.47	27,616.61	-340,413.53	7.50%
225 / 8 IDEA PART B PRESCHOOL	-6,717.00	.00	.00	.00	-6,717.00	-.00%
225 / 9 IDEA PART B PRESCHOOL	-7,895.00	.00	514.18	514.18	-7,380.82	6.51%
240 / 9 FOOD SERVICE	-810,866.00	1,696.75	87,230.55	73,075.62	-721,938.70	10.76%
244 / 9 VOC. ED.-BASIC GRANT	-23,602.00	1,067.50	2,026.00	.00	-20,508.50	8.58%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	5,287.07	5,286.07	-56,025.93	8.62%
263 / 9 TITLE III, PART A-LEP STUDENTS	-1,072.00	1,072.00	.00	.00	.00	-.00%
270 / 9 TITLE V, PART B, RURAL/LOW-INC	-36,799.00	6,672.00	.00	.00	-30,127.00	-.00%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	135.00	100.00	.00	-36,715.00	.27%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	17,181.47	41,638.07	13,940.55	-351,554.46	10.15%
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	16,477.74	16,477.69	-194,574.26	7.80%
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	2,024.14	216,661.58	16,754.45	-9,236,629.28	2.29%
Total 6000 Expenditures	-31,353,911.00	139,721.98	3,424,825.84	1,549,490.55	-27,789,363.18	10.92%
Total 8000 Expenditures	-323,386.00	.00	.00	.00	-323,386.00	-.00%
Total Expenditures	-31,677,297.00	139,721.98	3,424,825.84	1,549,490.55	-28,112,749.18	10.92%

End of Report