

HONDO ISD

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
121 / 9 GIFTED & TALENTED	44,660.00	-113.85	-649.96	44,010.04	1.46%
122 / 9 CAREER & TECHNOLOGY	840,874.00	-2,869.49	-20,716.05	820,157.95	2.46%
123 / 9 SPECIAL EDUCATION	1,568,954.00	-7,095.57	-45,083.11	1,523,870.89	2.87%
124 / 9 SCE (PIC 24, 29, 34)	1,146,441.00	-5,129.06	-30,101.77	1,116,339.23	2.63%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	17,193.00	-64.89	-382.72	16,810.28	2.23%
131 / 9 HIGH SCHOOL ALLOTMENT	172,163.00	-643.94	-3,863.42	168,299.58	2.24%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	13,316,211.00	-2,490,847.29	-12,312,432.19	1,003,778.81	92.46%
205 / 9 HEAD START	123,000.00	-11,665.73	-43,982.58	79,017.42	35.76%
211 / 9 TITLE I PART A, BASIC PROGRAMS	612,940.00	-44,139.48	-224,367.91	388,572.09	36.61%
212 / 9 TITLE I PART C, MIGRATORY CHLD	18,931.00	-1,493.65	-3,909.05	15,021.95	20.65%
224 / 8 IDEA PART B FORMULA	79,110.00	-888.12	-28,208.94	50,901.06	35.66%
224 / 9 IDEA PART B FORMULA	379,303.00	-29,660.37	-114,849.03	264,453.97	30.28%
225 / 8 IDEA PART B PRESCHOOL	5,645.00	-33.35	-135.04	5,509.96	2.39%
225 / 9 IDEA PART B PRESCHOOL	8,141.00	-570.78	-2,120.16	6,020.84	26.04%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	10,000.00	.00	.00	10,000.00	.00%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	7,000.00	.00	.00	7,000.00	.00%
240 / 9 FOOD SERVICE	810,866.00	-75,328.31	-512,303.05	298,562.95	63.18%
255 / 9 TITLE II, PART A:TCHR,PRINC	61,313.00	-5,287.86	-21,146.57	40,166.43	34.49%
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	.00	-6,672.00	34,168.00	16.34%
289 / 9 TITLE IV, PART A, SUBPART 1	36,950.00	-996.34	-3,609.80	33,340.20	9.77%
410 / 9 STATE TEXTBOOK FUND	405,077.00	.00	-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	-34,841.18	-49,515.18	161,686.82	23.44%
511 / 9 INTEREST & SINKING	2,388,139.00	-764,077.59	-2,305,065.31	83,073.69	96.52%
616 / 9 CAPITAL PROJECTS	.00	-17,984.04	-152,827.02	-152,827.02	.00%
Total 5000 Revenues	21,983,339.00	-3,493,730.89	-15,948,506.31	6,034,832.69	72.55%
Total 7000 Revenues	323,386.00	.00	-137,381.41	186,004.59	42.48%
Total Revenues	22,306,725.00	-3,493,730.89	-16,085,887.72	6,220,837.28	115.03%

HONDO ISD

As of February

	<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	200.00	19,267.73	2,386.68	-25,192.27	43.14%
122 / 9 CAREER & TECHNOLOGY	-840,874.00	3,973.46	460,859.99	74,490.05	-376,040.55	54.81%
123 / 9 SPECIAL EDUCATION	-1,568,954.00	11,805.30	834,430.44	118,166.38	-722,718.26	53.18%
124 / 9 SCE (PIC 24, 29, 34)	-1,146,441.00	.00	537,472.29	88,189.59	-608,968.71	46.88%
125 / 9 BILINGUAL & SPECIAL LANGUAGE	-17,193.00	.00	9,481.47	1,187.65	-7,711.53	55.15%
131 / 9 HIGH SCHOOL ALLOTMENT	-172,163.00	350.00	71,383.21	11,744.04	-100,429.79	41.46%
199 / 9 GENERAL FUND (PIC 11, 91, 99)	-13,412,167.00	45,284.78	7,315,181.84	980,609.02	-6,051,700.38	54.54%
205 / 9 HEAD START	-123,000.00	.00	65,607.02	10,918.13	-57,392.98	53.34%
211 / 9 TITLE I PART A, BASIC PROGRAMS	-612,940.00	21,314.67	313,330.71	45,542.38	-278,294.62	51.12%
212 / 9 TITLE I PART C, MIGRATORY CHLD	-18,931.00	.00	5,914.04	1,386.00	-13,016.96	31.24%
224 / 8 IDEA PART B FORMULA	-79,110.00	1,581.80	29,877.51	704.69	-47,650.69	37.77%
224 / 9 IDEA PART B FORMULA	-379,303.00	.00	169,391.10	27,574.40	-209,911.90	44.66%
225 / 8 IDEA PART B PRESCHOOL	-5,645.00	900.71	135.04	.00	-4,609.25	2.39%
225 / 9 IDEA PART B PRESCHOOL	-8,141.00	.00	3,148.62	514.24	-4,992.38	38.68%
226 / 8 IDEA-B IEP ANALYSIS PROJECT GR	-10,000.00	3,457.29	740.34	191.99	-5,802.37	7.40%
226 / 9 IDEA-B IEP ANALYSIS PROJECT GR	-7,000.00	.00	5,592.50	5,592.50	-1,407.50	79.89%
240 / 9 FOOD SERVICE	-810,866.00	36,226.51	504,143.11	63,176.76	-270,496.38	62.17%
255 / 9 TITLE II, PART A:TCHR,PRINC	-61,313.00	.00	31,725.78	5,286.01	-29,587.22	51.74%
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	23,711.39	12,086.00	4,164.00	-5,042.61	29.59%
289 / 9 TITLE IV, PART A, SUBPART 1	-36,950.00	1,615.00	4,121.80	446.34	-31,213.20	11.16%
410 / 9 STATE TEXTBOOK FUND	-410,374.00	2,047.23	243,198.69	12,164.82	-165,128.08	59.26%
429 / 9 STATE FUNDED SPECIAL REVENUE	-700.00	.00	731.30	.00	31.30	104.47%
434 / 9 SSA VISUALLY IMPAIRED	-211,202.00	36.12	109,582.79	27,304.35	-101,583.09	51.89%
511 / 9 INTEREST & SINKING	-2,230,852.00	.00	2,230,145.73	941,253.14	-706.27	99.97%
616 / 9 CAPITAL PROJECTS	-9,455,315.00	57,150.00	1,776,321.35	361,354.87	-7,621,843.65	18.79%
Total 6000 Expenditures	-31,382,620.00	209,654.26	14,754,942.40	2,784,348.03	-16,418,023.34	47.02%
Total 8000 Expenditures	-323,386.00	.00	.00	.00	-323,386.00	-.00%
Total Expenditures	-31,706,006.00	209,654.26	14,754,942.40	2,784,348.03	-16,741,409.34	47.02%

End of Report