

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
184 / 1 CO-CURRICULAR FUND

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 1 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | .00 | .00 | -19,683.92 | -19,683.92 | .00% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | 299,300.00 | -17,301.25 | -209,945.58 | 89,354.42 | 70.15% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 299,300.00 | -17,301.25 | -229,629.50 | 69,670.50 | 76.72% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 33,000.00 | .00 | .00 | 33,000.00 | .00% |
| Total STATE PROGRAM REVENUES | 33,000.00 | .00 | .00 | 33,000.00 | .00% |
| Total Revenue Local-State-Federal | 332,300.00 | -17,301.25 | -229,629.50 | 102,670.50 | 69.10% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
184 / 1 CO-CURRICULAR FUND

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 2 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -630,985.00 | .00 | 336,815.63 | 58,853.07 | -294,169.37 | 53.38% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -123,700.00 | 10,619.70 | 46,702.20 | 6,766.74 | -66,378.10 | 37.75% |
| 6300 - SUPPLIES AND MATERIALS | -177,355.00 | 12,961.89 | 79,098.02 | 5,544.23 | -85,295.09 | 44.60% |
| 6400 - OTHER OPERATING COSTS | -176,600.00 | 8,301.81 | 100,503.76 | 15,241.00 | -67,794.43 | 56.91% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -1,108,640.00 | 31,883.40 | 563,119.61 | 86,405.04 | -513,636.99 | 50.79% |
| Total Expenditures | -1,108,640.00 | 31,883.40 | 563,119.61 | 86,405.04 | -513,636.99 | 50.79% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
185 / 1 ATHLETIC STADIUM FUND

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 3 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 10,000.00 | .00 | -16,909.30 | -6,909.30 | 169.09% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 10,000.00 | .00 | -16,909.30 | -6,909.30 | 169.09% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 1,300.00 | .00 | .00 | 1,300.00 | .00% |
| Total STATE PROGRAM REVENUES | 1,300.00 | .00 | .00 | 1,300.00 | .00% |
| Total Revenue Local-State-Federal | 11,300.00 | .00 | -16,909.30 | -5,609.30 | 149.64% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
185 / 1 ATHLETIC STADIUM FUND

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 4 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -37,190.00 | .00 | 23,935.53 | 1,729.75 | -13,254.47 | 64.36% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -36,000.00 | .00 | 30,379.00 | 200.00 | -5,621.00 | 84.39% |
| 6300 - SUPPLIES AND MATERIALS | -8,700.00 | .00 | 1,468.04 | 498.48 | -7,231.96 | 16.87% |
| 6400 - OTHER OPERATING COSTS | -7,500.00 | .00 | 999.70 | .00 | -6,500.30 | 13.33% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -89,390.00 | .00 | 56,782.27 | 2,428.23 | -32,607.73 | 63.52% |
| Total Expenditures | -89,390.00 | .00 | 56,782.27 | 2,428.23 | -32,607.73 | 63.52% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | 27,280,547.00 | -5,236,183.20 | -28,614,875.63 | -1,334,328.63 | 104.89% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 55,000.00 | -6,213.16 | -81,620.08 | -26,620.08 | 148.40% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 27,335,547.00 | -5,242,396.36 | -28,696,495.71 | -1,360,948.71 | 104.98% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA/FOUNDATION REVENUES | 7,607,138.00 | .00 | -901,543.00 | 6,705,595.00 | 11.85% |
| 5820 - STATE REV DISTRIBUTED BY TEA | .00 | .00 | -5,241.00 | -5,241.00 | .00% |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 1,238,000.00 | .00 | .00 | 1,238,000.00 | .00% |
| Total STATE PROGRAM REVENUES | 8,845,138.00 | .00 | -906,784.00 | 7,938,354.00 | 10.25% |
| 7000 - OTHER RESOURCES ACCOUNTS | | | | | |
| 7900 - OTHER RESOURCE ACCOUNTS | | | | | |
| 7910 - OTHER RESOURCES | .00 | .00 | -5,000.00 | -5,000.00 | .00% |
| 7940 - OTHER RESOURCES - LOC DEF | .00 | -5,603.76 | -35,273.76 | -35,273.76 | .00% |
| Total OTHER RESOURCE ACCOUNTS | .00 | -5,603.76 | -40,273.76 | -40,273.76 | .00% |
| Total Revenue Local-State-Federal | 36,180,685.00 | -5,248,000.12 | -29,643,553.47 | 6,537,131.53 | 81.93% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|----------------|--------------------|--------------------|------------------------|----------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -21,001,183.00 | .00 | 9,670,136.06 | 1,635,166.06 | -11,331,046.94 | 46.05% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -489,155.00 | 5,563.32 | 190,154.20 | 35,043.54 | -293,437.48 | 38.87% |
| 6300 - SUPPLIES AND MATERIALS | -495,460.00 | 38,772.38 | 197,043.47 | 23,188.74 | -259,644.15 | 39.77% |
| 6400 - OTHER OPERATING COSTS | -119,000.00 | 24,445.55 | 25,203.51 | 14,906.95 | -69,350.94 | 21.18% |
| Total Function 11 INSTRUCTION | -22,104,798.00 | 68,781.25 | 10,082,537.24 | 1,708,305.29 | -11,953,479.51 | 45.61% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -391,917.00 | .00 | 215,618.55 | 38,032.56 | -176,298.45 | 55.02% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -9,730.00 | 1,089.00 | 3,910.37 | 875.00 | -4,730.63 | 40.19% |
| 6300 - SUPPLIES AND MATERIALS | -59,645.00 | 4,349.56 | 37,305.91 | 7,088.43 | -17,989.53 | 62.55% |
| 6400 - OTHER OPERATING COSTS | -2,850.00 | 763.00 | 877.00 | 827.00 | -1,210.00 | 30.77% |
| Total Function 12 INSTRUCTIONAL RESOURCE | -464,142.00 | 6,201.56 | 257,711.83 | 46,822.99 | -200,228.61 | 55.52% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -22,400.00 | .00 | 763.64 | .00 | -21,636.36 | 3.41% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -45,200.00 | 1,150.00 | 4,865.39 | 2,290.00 | -39,184.61 | 10.76% |
| 6300 - SUPPLIES AND MATERIALS | -13,000.00 | .00 | 1,155.70 | .00 | -11,844.30 | 8.89% |
| 6400 - OTHER OPERATING COSTS | -45,500.00 | 3,525.88 | 7,320.96 | 1,196.39 | -34,653.16 | 16.09% |
| Total Function 13 CURRICULUM & STAFF DEVE | -126,100.00 | 4,675.88 | 14,105.69 | 3,486.39 | -107,318.43 | 11.19% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -386,934.00 | .00 | 188,487.73 | 30,756.21 | -198,446.27 | 48.71% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -16,500.00 | .00 | 2,804.00 | 45.00 | -13,696.00 | 16.99% |
| 6300 - SUPPLIES AND MATERIALS | -15,400.00 | 436.60 | 1,539.98 | 189.83 | -13,423.42 | 10.00% |
| 6400 - OTHER OPERATING COSTS | -13,200.00 | 812.63 | 4,749.69 | 507.07 | -7,637.68 | 35.98% |
| Total Function 21 INSTRUCTIONAL LEADERSHI | -432,034.00 | 1,249.23 | 197,581.40 | 31,498.11 | -233,203.37 | 45.73% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -1,848,385.00 | .00 | 925,596.79 | 152,558.65 | -922,788.21 | 50.08% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -57,500.00 | .00 | 33,304.64 | 6,019.20 | -24,195.36 | 57.92% |
| 6300 - SUPPLIES AND MATERIALS | -50,050.00 | 2,543.38 | 21,370.55 | 3,853.68 | -26,136.07 | 42.70% |
| 6400 - OTHER OPERATING COSTS | -20,400.00 | 776.00 | 7,443.80 | 2,033.37 | -12,180.20 | 36.49% |
| Total Function 23 SCHOOL LEADERSHIP | -1,976,335.00 | 3,319.38 | 987,715.78 | 164,464.90 | -985,299.84 | 49.98% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -578,754.00 | .00 | 312,938.44 | 54,436.71 | -265,815.56 | 54.07% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -64,200.00 | .00 | 14,712.96 | 3,575.11 | -49,487.04 | 22.92% |
| 6300 - SUPPLIES AND MATERIALS | -71,650.00 | 6,884.24 | 25,706.30 | 7,890.12 | -39,059.46 | 35.88% |
| 6400 - OTHER OPERATING COSTS | -5,000.00 | 150.00 | 1,220.00 | 472.00 | -3,630.00 | 24.40% |
| Total Function 31 GUIDANCE AND COUNSELIN | -719,604.00 | 7,034.24 | 354,577.70 | 66,373.94 | -357,992.06 | 49.27% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -337,510.00 | .00 | 184,005.30 | 26,178.70 | -153,504.70 | 54.52% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -1,420.00 | .00 | 210.00 | .00 | -1,210.00 | 14.79% |
| 6300 - SUPPLIES AND MATERIALS | -7,650.00 | 1,463.25 | 3,190.49 | 49.48 | -2,996.26 | 41.71% |
| 6400 - OTHER OPERATING COSTS | -2,200.00 | .00 | 65.00 | .00 | -2,135.00 | 2.95% |
| Total Function 33 HEALTH SERVICES | -348,780.00 | 1,463.25 | 187,470.79 | 26,228.18 | -159,845.96 | 53.75% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -26,391.00 | .00 | 12,189.16 | 2,056.50 | -14,201.84 | 46.19% |
| Total Function 35 FOOD SERVICES | -26,391.00 | .00 | 12,189.16 | 2,056.50 | -14,201.84 | 46.19% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -106,932.00 | 1,300.00 | 65,909.03 | 8,741.00 | -39,722.97 | 61.64% |
| 6300 - SUPPLIES AND MATERIALS | -119,866.00 | 36,093.15 | 27,700.00 | 5,953.74 | -56,072.85 | 23.11% |
| 6400 - OTHER OPERATING COSTS | -181,627.00 | 16,811.51 | 82,544.60 | 20,964.99 | -82,270.89 | 45.45% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -408,425.00 | 54,204.66 | 176,153.63 | 35,659.73 | -178,066.71 | 43.13% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -695,389.00 | .00 | 330,277.16 | 48,013.66 | -365,111.84 | 47.50% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|-----------------------|--------------------|----------------------|------------------------|-----------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6200 - PROFESSIONAL _CONTRACTED SVS | -666,900.00 | 67.50 | 368,143.63 | 5,644.70 | -298,688.87 | 55.20% |
| 6300 - SUPPLIES AND MATERIALS | -21,050.00 | 640.88 | 6,077.68 | 291.70 | -14,331.44 | 28.87% |
| 6400 - OTHER OPERATING COSTS | -97,725.00 | 17,546.29 | 18,443.13 | 5,571.68 | -61,735.58 | 18.87% |
| Total Function 41 GENERAL ADMINISTRATION | -1,481,064.00 | 18,254.67 | 722,941.60 | 59,521.74 | -739,867.73 | 48.81% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -546,180.00 | .00 | 298,373.60 | 54,692.69 | -247,806.40 | 54.63% |
| 6200 - PROFESSIONAL _CONTRACTED SVS | -3,894,828.00 | 8,291.08 | 933,330.48 | 168,793.58 | -2,953,206.44 | 23.96% |
| 6300 - SUPPLIES AND MATERIALS | -367,200.00 | 12,845.82 | 120,692.23 | 22,215.16 | -233,661.95 | 32.87% |
| 6400 - OTHER OPERATING COSTS | -424,000.00 | 665.00 | 298,416.60 | 1,815.00 | -124,918.40 | 70.38% |
| 6600 - CPTL OUTLY LAND BLDG _EQUIP | -95,000.00 | .00 | 2,096.73 | 463.50 | -92,903.27 | 2.21% |
| Total Function 51 PLANT MAINTENANCE & OPE | -5,327,208.00 | 21,801.90 | 1,652,909.64 | 247,979.93 | -3,652,496.46 | 31.03% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -187,291.00 | .00 | 88,042.71 | 14,352.55 | -99,248.29 | 47.01% |
| 6200 - PROFESSIONAL _CONTRACTED SVS | -100.00 | .00 | 105.00 | 105.00 | 5.00 | 105.00% |
| 6300 - SUPPLIES AND MATERIALS | -16,500.00 | 2,939.09 | 2,826.10 | 951.00 | -10,734.81 | 17.13% |
| 6400 - OTHER OPERATING COSTS | -2,200.00 | .00 | .00 | .00 | -2,200.00 | .00% |
| Total Function 52 SECURITY & MONITORING SI | -206,091.00 | 2,939.09 | 90,973.81 | 15,408.55 | -112,178.10 | 44.14% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -215,890.00 | .00 | 112,247.98 | 18,183.14 | -103,642.02 | 51.99% |
| 6200 - PROFESSIONAL _CONTRACTED SVS | -249,479.00 | 18,324.16 | 129,436.96 | 980.37 | -101,717.88 | 51.88% |
| 6300 - SUPPLIES AND MATERIALS | -46,400.00 | 1,805.42 | 13,951.60 | 2,847.07 | -30,642.98 | 30.07% |
| 6400 - OTHER OPERATING COSTS | -13,850.00 | .00 | 13,849.93 | .00 | -.07 | 100.00% |
| Total Function 53 DATA PROCESSING SERVICE | -525,619.00 | 20,129.58 | 269,486.47 | 22,010.58 | -236,002.95 | 51.27% |
| 93 - PAYMENTS-SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING COSTS | -2,477,391.00 | 20.00 | 1,021,364.42 | 156,873.60 | -1,456,006.58 | 41.23% |
| Total Function 93 PAYMENTS-SHARED SERVIC | -2,477,391.00 | 20.00 | 1,021,364.42 | 156,873.60 | -1,456,006.58 | 41.23% |
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 00 - OTHER USES | | | | | | |
| 8900 - OTHER USES ACCOUNTS | -200,000.00 | .00 | .00 | .00 | -200,000.00 | .00% |
| Total Function 00 OTHER USES | -200,000.00 | .00 | .00 | .00 | -200,000.00 | .00% |
| Total Expenditures | -36,823,982.00 | 210,074.69 | 16,027,719.16 | 2,586,690.43 | -20,586,188.15 | 43.53% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
211 / 1 ESEA TITLE I-A IMPROVING BASIC

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 8 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 165,693.00 | -6,835.45 | -35,290.17 | 130,402.83 | 21.30% |
| Total FEDERAL PROGRAM REVENUES | 165,693.00 | -6,835.45 | -35,290.17 | 130,402.83 | 21.30% |
| Total Revenue Local-State-Federal | 165,693.00 | -6,835.45 | -35,290.17 | 130,402.83 | 21.30% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -127,961.00 | .00 | 38,224.62 | 6,835.45 | -89,736.38 | 29.87% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -10,764.00 | .00 | .00 | .00 | -10,764.00 | .00% |
| Total Function 11 INSTRUCTION | -138,825.00 | .00 | 38,224.62 | 6,835.45 | -100,600.38 | 27.53% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -2,875.00 | 2,875.00 | .00 | .00 | .00 | .00% |
| 6400 - OTHER OPERATING COSTS | -5,993.00 | 450.00 | 3,901.00 | .00 | -1,642.00 | 65.09% |
| Total Function 13 CURRICULUM & STAFF DEVE | -8,868.00 | 3,325.00 | 3,901.00 | .00 | -1,642.00 | 43.99% |
| 93 - PAYMENTS-SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING COSTS | -18,000.00 | .00 | .00 | .00 | -18,000.00 | .00% |
| Total Function 93 PAYMENTS-SHARED SERVIC | -18,000.00 | .00 | .00 | .00 | -18,000.00 | .00% |
| Total Expenditures | -165,693.00 | 3,325.00 | 42,125.62 | 6,835.45 | -120,242.38 | 25.42% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
224 / 1 IDEA-B FORMULA

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 10 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 563,526.00 | -34,581.97 | -220,367.47 | 343,158.53 | 39.11% |
| Total FEDERAL PROGRAM REVENUES | 563,526.00 | -34,581.97 | -220,367.47 | 343,158.53 | 39.11% |
| Total Revenue Local-State-Federal | 563,526.00 | -34,581.97 | -220,367.47 | 343,158.53 | 39.11% |

Date Run: 03-08-2011 10:12 AM
 Cnty Dist: 184-907
 224 / 1 IDEA-B FORMULA

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 ALEDO I S D
 As of February

Program: FIN3050
 Page 11 of 51
 File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -222,925.00 | .00 | 136,706.69 | 24,811.97 | -86,218.31 | 61.32% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -338,601.00 | 20,457.50 | 123,412.75 | 14,940.00 | -194,730.75 | 36.45% |
| 6300 - SUPPLIES AND MATERIALS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6400 - OTHER OPERATING COSTS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Total Function 11 INSTRUCTION | -563,526.00 | 20,457.50 | 260,119.44 | 39,751.97 | -282,949.06 | 46.16% |
| Total Expenditures | -563,526.00 | 20,457.50 | 260,119.44 | 39,751.97 | -282,949.06 | 46.16% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
225 / 1 IDEA B PRESCHOOL

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 12 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 8,206.00 | -1,229.60 | -5,738.30 | 2,467.70 | 69.93% |
| Total FEDERAL PROGRAM REVENUES | 8,206.00 | -1,229.60 | -5,738.30 | 2,467.70 | 69.93% |
| Total Revenue Local-State-Federal | 8,206.00 | -1,229.60 | -5,738.30 | 2,467.70 | 69.93% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
225 / 1 IDEA B PRESCHOOL

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 13 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -8,206.00 | .00 | 6,967.90 | 1,229.60 | -1,238.10 | 84.91% |
| Total Function 11 INSTRUCTION | -8,206.00 | .00 | 6,967.90 | 1,229.60 | -1,238.10 | 84.91% |
| Total Expenditures | -8,206.00 | .00 | 6,967.90 | 1,229.60 | -1,238.10 | 84.91% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 3,500.00 | -1,644.64 | -7,806.63 | -4,306.63 | 223.05% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | 1,630,000.00 | -127,076.88 | -878,145.63 | 751,854.37 | 53.87% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 1,633,500.00 | -128,721.52 | -885,952.26 | 747,547.74 | 54.24% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | 9,500.00 | .00 | .00 | 9,500.00 | .00% |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 50,300.00 | .00 | .00 | 50,300.00 | .00% |
| Total STATE PROGRAM REVENUES | 59,800.00 | .00 | .00 | 59,800.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 412,500.00 | -34,717.00 | -186,229.00 | 226,271.00 | 45.15% |
| Total FEDERAL PROGRAM REVENUES | 412,500.00 | -34,717.00 | -186,229.00 | 226,271.00 | 45.15% |
| 7000 - OTHER RESOURCES ACCOUNTS | | | | | |
| 7900 - OTHER RESOURCE ACCOUNTS | | | | | |
| 7910 - OTHER RESOURCES | 200,000.00 | .00 | .00 | 200,000.00 | .00% |
| Total OTHER RESOURCE ACCOUNTS | 200,000.00 | .00 | .00 | 200,000.00 | .00% |
| Total Revenue Local-State-Federal | 2,305,800.00 | -163,438.52 | -1,072,181.26 | 1,233,618.74 | 46.50% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -900,857.00 | .00 | 459,253.86 | 78,678.94 | -441,603.14 | 50.98% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -12,480.00 | 265.00 | 3,726.74 | 1,403.12 | -8,488.26 | 29.86% |
| 6300 - SUPPLIES AND MATERIALS | -1,302,420.00 | 126,788.83 | 550,204.82 | 78,288.58 | -625,426.35 | 42.24% |
| 6400 - OTHER OPERATING COSTS | -6,900.00 | 169.00 | 1,290.52 | 66.53 | -5,440.48 | 18.70% |
| Total Function 35 FOOD SERVICES | -2,222,657.00 | 127,222.83 | 1,014,475.94 | 158,437.17 | -1,080,958.23 | 45.64% |
| Total Expenditures | -2,222,657.00 | 127,222.83 | 1,014,475.94 | 158,437.17 | -1,080,958.23 | 45.64% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
255 / 1 TITLE II, PART A TPTR

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 16 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 76,625.00 | -2,415.00 | -16,406.00 | 60,219.00 | 21.41% |
| Total FEDERAL PROGRAM REVENUES | 76,625.00 | -2,415.00 | -16,406.00 | 60,219.00 | 21.41% |
| Total Revenue Local-State-Federal | 76,625.00 | -2,415.00 | -16,406.00 | 60,219.00 | 21.41% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
255 / 1 TITLE II, PART A TPTR

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 17 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -8,565.00 | 625.00 | 7,696.91 | 5,956.91 | -243.09 | 89.86% |
| 6400 - OTHER OPERATING COSTS | -68,060.00 | 7,471.00 | 18,688.00 | 4,022.00 | -41,901.00 | 27.46% |
| Total Function 13 CURRICULUM & STAFF DEVE | -76,625.00 | 8,096.00 | 26,384.91 | 9,978.91 | -42,144.09 | 34.43% |
| Total Expenditures | -76,625.00 | 8,096.00 | 26,384.91 | 9,978.91 | -42,144.09 | 34.43% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
263 / 1 TITLE III, LEP

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 18 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 11,343.00 | -559.99 | -6,627.35 | 4,715.65 | 58.43% |
| Total FEDERAL PROGRAM REVENUES | 11,343.00 | -559.99 | -6,627.35 | 4,715.65 | 58.43% |
| Total Revenue Local-State-Federal | 11,343.00 | -559.99 | -6,627.35 | 4,715.65 | 58.43% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
263 / 1 TITLE III, LEP

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDORISD
As of February

Program: FIN3050
Page 19 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -645.00 | .00 | .00 | .00 | -645.00 | .00% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -1,807.00 | .00 | 1,356.25 | 412.50 | -450.75 | 75.06% |
| 6300 - SUPPLIES AND MATERIALS | -4,000.00 | 164.90 | 3,542.30 | 179.70 | -292.80 | 88.56% |
| Total Function 11 INSTRUCTION | -6,452.00 | 164.90 | 4,898.55 | 592.20 | -1,388.55 | 75.92% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -900.00 | .00 | 900.00 | .00 | .00 | 100.00% |
| 6400 - OTHER OPERATING COSTS | -3,991.00 | 2,090.00 | 1,421.00 | .00 | -480.00 | 35.61% |
| Total Function 13 CURRICULUM & STAFF DEVE | -4,891.00 | 2,090.00 | 2,321.00 | .00 | -480.00 | 47.45% |
| Total Expenditures | -11,343.00 | 2,254.90 | 7,219.55 | 592.20 | -1,868.55 | 63.65% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
266 / 1 TITLE XIV, SFSF - ARRA

Board Report
Comparison of Revenue to Budget
ALED0 I S D
As of February

Program: FIN3050
Page 20 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 1,222,913.00 | -81,559.82 | -474,244.70 | 748,668.30 | 38.78% |
| Total FEDERAL PROGRAM REVENUES | 1,222,913.00 | -81,559.82 | -474,244.70 | 748,668.30 | 38.78% |
| Total Revenue Local-State-Federal | 1,222,913.00 | -81,559.82 | -474,244.70 | 748,668.30 | 38.78% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
266 / 1 TITLE XIV, SFSF - ARRA

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDORISD
As of February

Program: FIN3050
Page 21 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -1,222,913.00 | .00 | 554,905.02 | 80,660.32 | -668,007.98 | 45.38% |
| Total Function 51 PLANT MAINTENANCE & OPE | -1,222,913.00 | .00 | 554,905.02 | 80,660.32 | -668,007.98 | 45.38% |
| Total Expenditures | -1,222,913.00 | .00 | 554,905.02 | 80,660.32 | -668,007.98 | 45.38% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
283 / 0 IDEA-B FORMULA - ARRA

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 22 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 799,066.00 | -44,049.85 | -574,142.07 | 224,923.93 | 71.85% |
| Total FEDERAL PROGRAM REVENUES | 799,066.00 | -44,049.85 | -574,142.07 | 224,923.93 | 71.85% |
| Total Revenue Local-State-Federal | 799,066.00 | -44,049.85 | -574,142.07 | 224,923.93 | 71.85% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -480,009.00 | .00 | 453,605.21 | 39,177.84 | -26,403.79 | 94.50% |
| 6200 - PROFESSIONAL .CONTRACTED SVS | -224,800.00 | .00 | 145,298.70 | 7,200.00 | -79,501.30 | 64.63% |
| 6300 - SUPPLIES AND MATERIALS | -44,257.00 | .00 | 18,046.00 | .00 | -26,211.00 | 40.78% |
| Total Function 11 INSTRUCTION | -749,066.00 | .00 | 616,949.91 | 46,377.84 | -132,116.09 | 82.36% |
| 13 - CURRICULUM & STAFF DEVELOPMENT | | | | | | |
| 6400 - OTHER OPERATING COSTS | -50,000.00 | 375.00 | 3,570.00 | .00 | -46,055.00 | 7.14% |
| Total Function 13 CURRICULUM & STAFF DEVE | -50,000.00 | 375.00 | 3,570.00 | .00 | -46,055.00 | 7.14% |
| Total Expenditures | -799,066.00 | 375.00 | 620,519.91 | 46,377.84 | -178,171.09 | 77.66% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
284 / 0 IDEA-B PRESCHOOL - ARRA

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 24 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 20,771.00 | .00 | -20,771.00 | .00 | 100.00% |
| Total FEDERAL PROGRAM REVENUES | 20,771.00 | .00 | -20,771.00 | .00 | 100.00% |
| Total Revenue Local-State-Federal | 20,771.00 | .00 | -20,771.00 | .00 | 100.00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
284 / 0 IDEA-B PRESCHOOL - ARRA

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 25 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------|------------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -20,771.00 | .00 | 20,771.00 | .00 | .00 | 100.00% |
| Total Function 11 INSTRUCTION | -20,771.00 | .00 | 20,771.00 | .00 | .00 | 100.00% |
| Total Expenditures | -20,771.00 | .00 | 20,771.00 | .00 | .00 | 100.00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
289 / 1 SUMMER SCHOOL LEP PROGRAM

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 26 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | .00 | .00 | -1,074.00 | -1,074.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | .00 | -1,074.00 | -1,074.00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -1,074.00 | -1,074.00 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
404 / 1 STUDENT SUCCESS INITIATIVE

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 27 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | 13,751.00 | .00 | -1,765.50 | 11,985.50 | 12.84% |
| Total STATE PROGRAM REVENUES | 13,751.00 | .00 | -1,765.50 | 11,985.50 | 12.84% |
| Total Revenue Local-State-Federal | 13,751.00 | .00 | -1,765.50 | 11,985.50 | 12.84% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
404 / 1 STUDENT SUCCESS INITIATIVE

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 28 of 51
File ID: C

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -11,751.00 | .00 | .00 | .00 | -11,751.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Total Function 11 INSTRUCTION | -13,751.00 | .00 | .00 | .00 | -13,751.00 | .00% |
| Total Expenditures | -13,751.00 | .00 | .00 | .00 | -13,751.00 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
411 / 1 TECHNOLOGY ALLOTMENT

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 29 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | 128,439.00 | -129,980.00 | -129,980.00 | -1,541.00 | 101.20% |
| Total STATE PROGRAM REVENUES | 128,439.00 | -129,980.00 | -129,980.00 | -1,541.00 | 101.20% |
| Total Revenue Local-State-Federal | 128,439.00 | -129,980.00 | -129,980.00 | -1,541.00 | 101.20% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
411 / 1 TECHNOLOGY ALLOTMENT

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 30 of 51
File ID: C

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -128,439.00 | .00 | 128,439.00 | .00 | .00 | 100.00% |
| Total Function 11 INSTRUCTION | -128,439.00 | .00 | 128,439.00 | .00 | .00 | 100.00% |
| Total Expenditures | -128,439.00 | .00 | 128,439.00 | .00 | .00 | 100.00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
429 / 1 AP/IB CAMPUS AWARD

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 31 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | 42.72 | .00 | -42.72 | .00 | 100.00% |
| Total STATE PROGRAM REVENUES | 42.72 | .00 | -42.72 | .00 | 100.00% |
| Total Revenue Local-State-Federal | 42.72 | .00 | -42.72 | .00 | 100.00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
429 / 1 AP/IB CAMPUS AWARD

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 32 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -42.72 | .00 | .00 | .00 | -42.72 | .00% |
| Total Function 12 INSTRUCTIONAL RESOURCE | -42.72 | .00 | .00 | .00 | -42.72 | .00% |
| Total Expenditures | -42.72 | .00 | .00 | .00 | -42.72 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
460 / 1 STADIUM CAMPUS FUNDS

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 33 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 60,385.69 | -2,759.85 | -79,028.17 | -18,642.48 | 130.87% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 60,385.69 | -2,759.85 | -79,028.17 | -18,642.48 | 130.87% |
| Total Revenue Local-State-Federal | 60,385.69 | -2,759.85 | -79,028.17 | -18,642.48 | 130.87% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
460 / 1 STADIUM CAMPUS FUNDS

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 34 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|------------|--------------------|--------------------|------------------------|----------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -60,385.69 | 1,785.71 | 62,531.55 | 3,819.87 | 3,931.57 | 103.55% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -60,385.69 | 1,785.71 | 62,531.55 | 3,819.87 | 3,931.57 | 103.55% |
| Total Expenditures | -60,385.69 | 1,785.71 | 62,531.55 | 3,819.87 | 3,931.57 | 103.55% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
461 / 1 CAMPUS ACTIVITY FUNDS

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 35 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 763,124.02 | .00 | -159.95 | 762,964.07 | .02% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 763,124.02 | .00 | -159.95 | 762,964.07 | .02% |
| Total Revenue Local-State-Federal | 763,124.02 | .00 | -159.95 | 762,964.07 | .02% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -461,001.86 | 24,810.58 | 187,479.71 | 12,837.92 | -248,711.57 | 40.67% |
| Total Function 11 INSTRUCTION | -461,001.86 | 24,810.58 | 187,479.71 | 12,837.92 | -248,711.57 | 40.67% |
| 35 - FOOD SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -10.38 | .00 | .00 | .00 | -10.38 | .00% |
| Total Function 35 FOOD SERVICES | -10.38 | .00 | .00 | .00 | -10.38 | .00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -93,099.52 | .00 | 14,022.60 | 850.00 | -79,076.92 | 15.06% |
| 6300 - SUPPLIES AND MATERIALS | -459,624.78 | 29,967.05 | 173,723.01 | 46,307.60 | -255,934.72 | 37.80% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -552,724.30 | 29,967.05 | 187,745.61 | 47,157.60 | -335,011.64 | 33.97% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -159,785.75 | 3,220.00 | 42,999.97 | 3,972.48 | -113,565.78 | 26.91% |
| Total Function 41 GENERAL ADMINISTRATION | -159,785.75 | 3,220.00 | 42,999.97 | 3,972.48 | -113,565.78 | 26.91% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -4,766.04 | .00 | 165.31 | .00 | -4,600.73 | 3.47% |
| Total Function 51 PLANT MAINTENANCE & OPE | -4,766.04 | .00 | 165.31 | .00 | -4,600.73 | 3.47% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -41,979.37 | 513.00 | 4,018.15 | 550.00 | -37,448.22 | 9.57% |
| Total Function 52 SECURITY & MONITORING SI | -41,979.37 | 513.00 | 4,018.15 | 550.00 | -37,448.22 | 9.57% |
| Total Expenditures | -1,220,267.70 | 58,510.63 | 422,408.75 | 64,518.00 | -739,348.32 | 34.62% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
480 / 1 TEXAS HEALTHY HABITATS GRANT

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 37 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REV/STATE AGENCIES (NOT TEA) | 10,000.00 | .00 | -9,000.00 | 1,000.00 | 90.00% |
| Total STATE PROGRAM REVENUES | 10,000.00 | .00 | -9,000.00 | 1,000.00 | 90.00% |
| Total Revenue Local-State-Federal | 10,000.00 | .00 | -9,000.00 | 1,000.00 | 90.00% |

Date Run: 03-08-2011 10:12 AM

Cnty Dist: 184-907

480 / 1 TEXAS HEALTHY HABITATS GRANT

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050

Page 38 of 51

File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------------|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6200 - PROFESSIONAL CONTRACTED SVS | -325.00 | .00 | 294.75 | .00 | -30.25 | 90.69% |
| 6300 - SUPPLIES AND MATERIALS | -3,020.00 | .00 | .00 | .00 | -3,020.00 | .00% |
| 6400 - OTHER OPERATING COSTS | -4,655.00 | 1,191.32 | 1,963.39 | 1,122.00 | -1,500.29 | 42.18% |
| Total Function 11 INSTRUCTION | -10,000.00 | 1,191.32 | 2,258.14 | 1,122.00 | -6,550.54 | 22.58% |
| Total Expenditures | -10,000.00 | 1,191.32 | 2,258.14 | 1,122.00 | -6,550.54 | 22.58% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
481 / 1 TEXAS STEP TOBACCO GRANT

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 39 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 2,600.00 | .00 | -2,600.00 | .00 | 100.00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 2,600.00 | .00 | -2,600.00 | .00 | 100.00% |
| Total Revenue Local-State-Federal | 2,600.00 | .00 | -2,600.00 | .00 | 100.00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
481 / 1 TEXAS STEP TOBACCO GRANT

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 40 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -1,820.00 | .00 | .00 | .00 | -1,820.00 | .00% |
| Total Function 11 INSTRUCTION | -1,820.00 | .00 | .00 | .00 | -1,820.00 | .00% |
| 52 - SECURITY & MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -650.00 | .00 | 137.50 | .00 | -512.50 | 21.15% |
| 6400 - OTHER OPERATING COSTS | -130.00 | .00 | 130.37 | .00 | .37 | 100.28% |
| Total Function 52 SECURITY & MONITORING ST | -780.00 | .00 | 267.87 | .00 | -512.13 | 34.34% |
| Total Expenditures | -2,600.00 | .00 | 267.87 | .00 | -2,332.13 | 10.30% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
482 / 1 UNSUNG HEROES AWARD PROGRAM

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 41 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - REV/STATE AGENCIES (NOT TEA) | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | .00 | .00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | .00 | .00 | .00% |

Date Run: 03-08-2011 10:12 AM

Cnty Dist: 184-907

482 / 1 UNSUNG HEROES AWARD PROGRAM

Board Report

Comparison of Expenditures and Encumbrances to Budget

ALEDO I S D

As of February

Program: FIN3050

Page 42 of 51

File ID: C

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | -2,000.00 | .00 | -2,000.00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | -2,000.00 | .00 | -2,000.00 | .00% |
| Total Expenditures | .00 | .00 | -2,000.00 | .00 | -2,000.00 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
511 / 1 DEBT SERVICE FUNDS-LOC DEFINED

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 43 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | 9,342,269.00 | -1,144,503.65 | -6,278,851.44 | 3,063,417.56 | 67.21% |
| 5740 - OTHER REVENUES LOCAL SOURCES | .00 | -1,144.98 | -7,609.61 | -7,609.61 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 9,342,269.00 | -1,145,648.63 | -6,286,461.05 | 3,055,807.95 | 67.29% |
| Total Revenue Local-State-Federal | 9,342,269.00 | -1,145,648.63 | -6,286,461.05 | 3,055,807.95 | 67.29% |

Date Run: 03-08-2011 10:12 AM

Cnty Dist: 184-907

511 / 1 DEBT SERVICE FUNDS-LOC DEFINED

Board Report

Comparison of Expenditures and Encumbrances to Budget

ALEDO I S D

As of February

Program: FIN3050

Page 44 of 51

File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -9,747,344.00 | .00 | 5,856,377.37 | 5,816,579.14 | -3,890,966.63 | 60.08% |
| Total Function 71 DEBT SERVICE | -9,747,344.00 | .00 | 5,856,377.37 | 5,816,579.14 | -3,890,966.63 | 60.08% |
| Total Expenditures | -9,747,344.00 | .00 | 5,856,377.37 | 5,816,579.14 | -3,890,966.63 | 60.08% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
620 / 1 2008 CAPITAL PROJECTS FUND

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 45 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | .00 | -674.51 | -7,928.79 | -7,928.79 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | .00 | -674.51 | -7,928.79 | -7,928.79 | .00% |
| Total Revenue Local-State-Federal | .00 | -674.51 | -7,928.79 | -7,928.79 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
620 / 1 2008 CAPITAL PROJECTS FUND

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 46 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------|--------------------|--------------------|------------------------|--------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 81 - FACILITIES ACQ & CONSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | 81,539.76 | 42,054.93 | .00 | 123,594.69 | .00% |
| 6600 - CPTL OUTLY LAND BLDG _EQUIP | .00 | 35,949.01 | 5,005,269.31 | 696,201.19 | 5,041,218.32 | .00% |
| Total Function 81 FACILITIES ACQ & CONSTRU | .00 | 117,488.77 | 5,047,324.24 | 696,201.19 | 5,164,813.01 | .00% |
| Total Expenditures | .00 | 117,488.77 | 5,047,324.24 | 696,201.19 | 5,164,813.01 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
699 / 1 2005 CAPITAL PROJECTS FUNDS

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 47 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | .00 | -160.54 | -1,302.99 | -1,302.99 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | .00 | -160.54 | -1,302.99 | -1,302.99 | .00% |
| Total Revenue Local-State-Federal | .00 | -160.54 | -1,302.99 | -1,302.99 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
699 / 1 2005 CAPITAL PROJECTS FUNDS

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDORISD
As of February

Program: FIN3050
Page 48 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------|--------------------|--------------------|------------------------|--------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 81 - FACILITIES ACQ & CONSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | 2,397.53 | 1,821.05 | 2,397.53 | .00% |
| 6600 - CPTL OUTLY LAND BLDG _EQUIP | .00 | 1,324,880.35 | 126,284.02 | 123,609.02 | 1,451,164.37 | .00% |
| Total Function 81 FACILITIES ACQ & CONSTRU | .00 | 1,324,880.35 | 128,681.55 | 125,430.07 | 1,453,561.90 | .00% |
| Total Expenditures | .00 | 1,324,880.35 | 128,681.55 | 125,430.07 | 1,453,561.90 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
715 / 1 ALEDO ISD PRE-K ACADEMY

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 49 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | .00 | -3,240.00 | -19,440.00 | -19,440.00 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | .00 | -3,240.00 | -19,440.00 | -19,440.00 | .00% |
| Total Revenue Local-State-Federal | .00 | -3,240.00 | -19,440.00 | -19,440.00 | .00% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
730 / 1 BEARCAT STORE

Board Report
Comparison of Revenue to Budget
ALEDO I S D
As of February

Program: FIN3050
Page 50 of 51
File ID: C

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | 34,836.59 | -374.15 | -17,661.83 | 17,174.76 | 50.70% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 34,836.59 | -374.15 | -17,661.83 | 17,174.76 | 50.70% |
| Total Revenue Local-State-Federal | 34,836.59 | -374.15 | -17,661.83 | 17,174.76 | 50.70% |

Date Run: 03-08-2011 10:12 AM
Cnty Dist: 184-907
730 / 1 BEARCAT STORE

Board Report
Comparison of Expenditures and Encumbrances to Budget
ALEDORISD
As of February

Program: FIN3050
Page 51 of 51
File ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6200 - PROFESSIONAL CONTRACTED SVS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -31,336.59 | 447.32 | 7,766.59 | 4,650.00 | -23,122.68 | 24.78% |
| 6400 - OTHER OPERATING COSTS | -3,000.00 | .00 | 2,016.27 | 50.20 | -983.73 | 67.21% |
| Total Function 61 COMMUNITY SERVICES | -34,836.59 | 447.32 | 9,782.86 | 4,700.20 | -24,606.41 | 28.08% |
| Total Expenditures | -34,836.59 | 447.32 | 9,782.86 | 4,700.20 | -24,606.41 | 28.08% |
| End of Report | | | | | | |