

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

	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	2,142.00	-21,504.52	-21,504.52	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-24,060.28	-202,009.18	97,290.82	67.49%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	-21,918.28	-223,513.70	75,786.30	74.68%
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	-21,918.28	-223,513.70	108,786.30	67.26%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	219,681.44	43,640.43	-411,303.56	34.82%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	500.00	35,064.80	16,421.04	-88,135.20	28.35%
6300 - SUPPLIES AND MATERIALS	-177,355.00	17,828.18	63,689.20	10,237.50	-95,837.62	35.91%
6400 - OTHER OPERATING COSTS	-176,600.00	5,967.40	77,569.08	23,336.49	-93,063.52	43.92%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	24,295.58	396,004.52	93,635.46	-688,339.90	35.72%
Total Expenditures	-1,108,640.00	24,295.58	396,004.52	93,635.46	-688,339.90	35.72%

	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	-8,500.00	-8,500.00	1,500.00	85.00%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-8,500.00	-8,500.00	1,500.00	85.00%
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	-8,500.00	-8,500.00	2,800.00	75.22%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	19,966.45	5,955.75	-17,223.55	53.69%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	29,779.00	5,355.00	-6,221.00	82.72%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	969.56	818.79	-7,730.44	11.14%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	1,359.70	1,359.70	-6,140.30	18.13%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	.00	52,074.71	13,489.24	-37,315.29	58.26%
Total Expenditures	-89,390.00	.00	52,074.71	13,489.24	-37,315.29	58.26%

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	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	-4,166,725.06	-5,541,226.78	21,739,320.22	20.31%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-7,823.40	-71,438.14	-16,438.14	129.89%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-4,174,548.46	-5,612,664.92	21,722,882.08	20.53%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-34,493.00	-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	-34,493.00	-906,784.00	7,938,354.00	10.25%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	.00	-19,131.52	-19,131.52	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-19,131.52	-19,131.52	.00%
Total Revenue Local-State-Federal	36,180,685.00	-4,209,041.46	-6,538,580.44	29,642,104.56	18.07%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,001,183.00	.00	6,392,984.55	1,415,379.85	-14,608,198.45	30.44%
6200 - PROFESSIONAL _CONTRACTED SVS	-489,050.00	348.95	128,121.26	49,584.25	-360,579.79	26.20%
6300 - SUPPLIES AND MATERIALS	-495,565.00	27,603.65	158,991.60	93,339.47	-308,969.75	32.08%
6400 - OTHER OPERATING COSTS	-119,000.00	4,711.50	8,976.41	3,245.51	-105,312.09	7.54%
Total Function 11 INSTRUCTION	-22,104,798.00	32,664.10	6,689,073.82	1,561,549.08	-15,383,060.08	30.26%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	139,553.43	25,264.42	-252,363.57	35.61%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,750.00	440.00	2,595.37	269.00	-6,714.63	26.62%
6300 - SUPPLIES AND MATERIALS	-59,625.00	9,543.39	26,647.95	3,636.72	-23,433.66	44.69%
6400 - OTHER OPERATING COSTS	-2,850.00	350.00	50.00	.00	-2,450.00	1.75%
Total Function 12 INSTRUCTIONAL RESOURCE	-464,142.00	10,333.39	168,846.75	29,170.14	-284,961.86	36.38%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,400.00	.00	763.64	.00	-21,636.36	3.41%
6200 - PROFESSIONAL _CONTRACTED SVS	-45,600.00	1,140.00	2,575.39	2,050.00	-41,884.61	5.65%
6300 - SUPPLIES AND MATERIALS	-13,500.00	569.78	588.51	.00	-12,341.71	4.36%
6400 - OTHER OPERATING COSTS	-44,600.00	3,301.00	4,991.05	2,540.05	-36,307.95	11.19%
Total Function 13 CURRICULUM & STAFF DEVE	-126,100.00	5,010.78	8,918.59	4,590.05	-112,170.63	7.07%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	126,975.31	30,756.21	-259,958.69	32.82%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	50.00	2,744.00	.00	-13,706.00	16.63%
6300 - SUPPLIES AND MATERIALS	-15,400.00	381.48	972.69	349.47	-14,045.83	6.32%
6400 - OTHER OPERATING COSTS	-13,200.00	1,096.00	3,591.01	589.04	-8,512.99	27.20%
Total Function 21 INSTRUCTIONAL LEADERSHI	-432,034.00	1,527.48	134,283.01	31,694.72	-296,223.51	31.08%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	620,704.68	148,069.94	-1,227,680.32	33.58%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	23,372.96	6,218.24	-34,127.04	40.65%
6300 - SUPPLIES AND MATERIALS	-50,050.00	888.64	15,335.82	3,804.95	-33,825.54	30.64%
6400 - OTHER OPERATING COSTS	-20,400.00	1,328.39	4,168.38	831.38	-14,903.23	20.43%
Total Function 23 SCHOOL LEADERSHIP	-1,976,335.00	2,217.03	663,581.84	158,924.51	-1,310,536.13	33.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	203,753.12	39,646.53	-375,000.88	35.21%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	10,325.32	1,387.54	-53,874.68	16.08%
6300 - SUPPLIES AND MATERIALS	-71,650.00	13,002.41	11,444.68	4,231.19	-47,202.91	15.97%
6400 - OTHER OPERATING COSTS	-5,000.00	490.00	508.00	336.00	-4,002.00	10.16%
Total Function 31 GUIDANCE AND COUNSELIN	-719,604.00	13,492.41	226,031.12	45,601.26	-480,080.47	31.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	125,052.77	22,305.35	-212,457.23	37.05%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	.00	210.00	.00	-1,210.00	14.79%
6300 - SUPPLIES AND MATERIALS	-7,500.00	860.15	2,781.24	986.54	-3,858.61	37.08%
6400 - OTHER OPERATING COSTS	-2,350.00	.00	65.00	.00	-2,285.00	2.77%
Total Function 33 HEALTH SERVICES	-348,780.00	860.15	128,109.01	23,291.89	-219,810.84	36.73%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	8,122.20	1,905.25	-18,268.80	30.78%
Total Function 35 FOOD SERVICES	-26,391.00	.00	8,122.20	1,905.25	-18,268.80	30.78%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-104,671.00	2,300.00	53,883.03	17,240.00	-48,487.97	51.48%
6300 - SUPPLIES AND MATERIALS	-122,850.00	14,659.31	20,393.50	4,860.79	-87,797.19	16.60%
6400 - OTHER OPERATING COSTS	-180,904.00	6,518.00	52,528.52	14,842.38	-121,857.48	29.04%
Total Function 36 CO-CURRICULAR ACTIVITIES	-408,425.00	23,477.31	126,805.05	36,943.17	-258,142.64	31.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	228,155.98	52,114.61	-467,233.02	32.81%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	729.10	360,654.70	180,562.46	-305,516.20	54.08%
6300 - SUPPLIES AND MATERIALS	-21,050.00	787.77	3,959.18	1,149.96	-16,303.05	18.81%
6400 - OTHER OPERATING COSTS	-97,725.00	8,252.66	9,156.10	1,754.27	-80,316.24	9.37%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	9,769.53	601,925.96	235,581.30	-869,368.51	40.64%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	191,748.05	50,556.98	-354,431.95	35.11%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,892,300.00	3,918.90	598,848.10	156,934.95	-3,289,533.00	15.39%
6300 - SUPPLIES AND MATERIALS	-367,200.00	26,442.39	78,786.81	28,486.16	-261,970.80	21.46%
6400 - OTHER OPERATING COSTS	-424,000.00	24,845.00	273,741.60	458.00	-125,413.40	64.56%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-95,000.00	463.50	1,633.23	317.38	-92,903.27	1.72%
Total Function 51 PLANT MAINTENANCE & OPE	-5,324,680.00	55,669.79	1,144,757.79	236,753.47	-4,124,252.42	21.50%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	59,124.86	14,566.77	-128,166.14	31.57%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,962.75	1,169.18	.00	-13,368.07	7.09%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 52 SECURITY & MONITORING SI	-206,091.00	1,962.75	60,294.04	14,566.77	-143,834.21	29.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	76,173.19	17,691.58	-139,716.81	35.28%
6200 - PROFESSIONAL _CONTRACTED SVS	-249,479.00	13,995.00	125,597.42	7,250.17	-109,886.58	50.34%
6300 - SUPPLIES AND MATERIALS	-46,400.00	880.41	10,224.12	.00	-35,295.47	22.03%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	14,875.41	225,844.66	24,941.75	-284,898.93	42.97%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	33,418.62	690,947.90	270,555.00	-1,753,024.48	27.89%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	33,418.62	690,947.90	270,555.00	-1,753,024.48	27.89%
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	-36,821,454.00	205,278.75	10,877,541.74	2,676,068.36	-25,738,633.51	29.54%

	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	-6,194.00	-20,968.82	144,724.18	12.66%
Total FEDERAL PROGRAM REVENUES	165,693.00	-6,194.00	-20,968.82	144,724.18	12.66%
Total Revenue Local-State-Federal	165,693.00	-6,194.00	-20,968.82	144,724.18	12.66%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-129,168.00	.00	24,553.72	4,539.90	-104,614.28	19.01%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,107.00	.00	.00	.00	-9,107.00	.00%
Total Function 11 INSTRUCTION	-138,375.00	.00	24,553.72	4,539.90	-113,821.28	17.74%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-9,318.00	.00	3,901.00	2,946.00	-5,417.00	41.87%
Total Function 13 CURRICULUM & STAFF DEVE	-9,318.00	.00	3,901.00	2,946.00	-5,417.00	41.87%
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	.00	28,454.72	7,485.90	-137,238.28	17.17%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	538,674.00	-44,535.46	-118,273.45	420,400.55	21.96%
Total FEDERAL PROGRAM REVENUES	538,674.00	-44,535.46	-118,273.45	420,400.55	21.96%
Total Revenue Local-State-Federal	538,674.00	-44,535.46	-118,273.45	420,400.55	21.96%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	87,082.75	18,438.30	-135,842.25	39.06%
6200 - PROFESSIONAL CONTRACTED SVS	-313,749.00	.00	98,702.75	49,073.75	-215,046.25	31.46%
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	-538,674.00	.00	185,785.50	67,512.05	-352,888.50	34.49%
Total Expenditures	-538,674.00	.00	185,785.50	67,512.05	-352,888.50	34.49%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,602.00	-1,171.07	-3,688.80	4,913.20	42.88%
Total FEDERAL PROGRAM REVENUES	8,602.00	-1,171.07	-3,688.80	4,913.20	42.88%
Total Revenue Local-State-Federal	8,602.00	-1,171.07	-3,688.80	4,913.20	42.88%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,602.00	.00	4,508.70	819.90	-4,093.30	52.41%
Total Function 11 INSTRUCTION	-8,602.00	.00	4,508.70	819.90	-4,093.30	52.41%
Total Expenditures	-8,602.00	.00	4,508.70	819.90	-4,093.30	52.41%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	3,500.00	-314.79	-4,180.23	-680.23	119.44%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-98,510.02	-596,317.71	1,033,682.29	36.58%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-98,824.81	-600,497.94	1,033,002.06	36.76%
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	-35,817.00	-127,557.00	284,943.00	30.92%
Total FEDERAL PROGRAM REVENUES	412,500.00	-35,817.00	-127,557.00	284,943.00	30.92%
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	-134,641.81	-728,054.94	1,577,745.06	31.57%

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6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	308,797.11	70,881.03	-592,059.89	34.28%
6200 - PROFESSIONAL CONTRACTED SVS	-12,980.00	471.00	2,323.62	.00	-10,185.38	17.90%
6300 - SUPPLIES AND MATERIALS	-1,301,920.00	122,833.75	387,639.89	110,614.26	-791,446.36	29.77%
6400 - OTHER OPERATING COSTS	-6,900.00	44.00	1,179.99	894.99	-5,676.01	17.10%
Total Function 35 FOOD SERVICES	-2,222,657.00	123,348.75	699,940.61	182,390.28	-1,399,367.64	31.49%
Total Expenditures	-2,222,657.00	123,348.75	699,940.61	182,390.28	-1,399,367.64	31.49%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	74,950.00	-3,657.00	-3,857.00	71,093.00	5.15%
Total FEDERAL PROGRAM REVENUES	74,950.00	-3,657.00	-3,857.00	71,093.00	5.15%
Total Revenue Local-State-Federal	74,950.00	-3,657.00	-3,857.00	71,093.00	5.15%

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

	<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						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-7,640.00	5,900.00	1,740.00	.00	.00	22.77%
6400 - OTHER OPERATING COSTS	-67,310.00	4,435.00	12,251.00	10,134.00	-50,624.00	18.20%
Total Function 13 CURRICULUM & STAFF DEVE	-74,950.00	10,335.00	13,991.00	10,134.00	-50,624.00	18.67%
Total Expenditures	-74,950.00	10,335.00	13,991.00	10,134.00	-50,624.00	18.67%

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

	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	10,788.00	-2,604.55	-3,841.33	6,946.67	35.61%
Total FEDERAL PROGRAM REVENUES	10,788.00	-2,604.55	-3,841.33	6,946.67	35.61%
Total Revenue Local-State-Federal	10,788.00	-2,604.55	-3,841.33	6,946.67	35.61%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10.00	.00	.00	.00	-10.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-1,090.00	.00	662.50	425.00	-427.50	60.78%
6300 - SUPPLIES AND MATERIALS	-4,000.00	383.44	3,158.86	652.03	-457.70	78.97%
Total Function 11 INSTRUCTION	-5,100.00	383.44	3,821.36	1,077.03	-895.20	74.93%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-900.00	.00	900.00	900.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-4,788.00	2,315.00	1,346.00	249.00	-1,127.00	28.11%
Total Function 13 CURRICULUM & STAFF DEVE	-5,688.00	2,315.00	2,246.00	1,149.00	-1,127.00	39.49%
Total Expenditures	-10,788.00	2,698.44	6,067.36	2,226.03	-2,022.20	56.24%

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

	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	-170,181.03	-308,697.43	914,215.57	25.24%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-170,181.03	-308,697.43	914,215.57	25.24%
Total Revenue Local-State-Federal	1,222,913.00	-170,181.03	-308,697.43	914,215.57	25.24%

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

	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	392,684.88	83,987.45	-830,228.12	32.11%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	392,684.88	83,987.45	-830,228.12	32.11%
Total Expenditures	-1,222,913.00	.00	392,684.88	83,987.45	-830,228.12	32.11%

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

	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	-48,638.39	-491,427.16	307,638.84	61.50%
Total FEDERAL PROGRAM REVENUES	799,066.00	-48,638.39	-491,427.16	307,638.84	61.50%
Total Revenue Local-State-Federal	799,066.00	-48,638.39	-491,427.16	307,638.84	61.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	375,381.37	25,780.06	-104,627.63	78.20%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	133,298.70	11,700.00	-91,501.30	59.30%
6300 - SUPPLIES AND MATERIALS	-44,257.00	203.85	17,842.15	.00	-26,211.00	40.31%
Total Function 11 INSTRUCTION	-749,066.00	203.85	526,522.22	37,480.06	-222,339.93	70.29%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	3,570.00	1,185.00	-46,430.00	7.14%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	3,570.00	1,185.00	-46,430.00	7.14%
Total Expenditures	-799,066.00	203.85	530,092.22	38,665.06	-268,769.93	66.34%

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

	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	-1,076.30	-20,771.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	20,771.00	-1,076.30	-20,771.00	.00	100.00%
Total Revenue Local-State-Federal	20,771.00	-1,076.30	-20,771.00	.00	100.00%

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

	<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	-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%

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

	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%

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

	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%

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

	<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%

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

	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	.00	.00	128,439.00	.00%
Total STATE PROGRAM REVENUES	128,439.00	.00	.00	128,439.00	.00%
Total Revenue Local-State-Federal	128,439.00	.00	.00	128,439.00	.00%

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

	<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%

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

	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	31,463.48	-76,048.17	-15,662.48	125.94%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	31,463.48	-76,048.17	-15,662.48	125.94%
Total Revenue Local-State-Federal	60,385.69	31,463.48	-76,048.17	-15,662.48	125.94%

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

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-60,385.69	369.00	59,044.39	5,725.31	-972.30	97.78%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	369.00	59,044.39	5,725.31	-972.30	97.78%
Total Expenditures	-60,385.69	369.00	59,044.39	5,725.31	-972.30	97.78%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-408,698.87	27,049.42	143,543.43	29,159.79	-238,106.02	35.12%
Total Function 11 INSTRUCTION	-408,698.87	27,049.42	143,543.43	29,159.79	-238,106.02	35.12%
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	12,022.60	2,645.04	-81,076.92	12.91%
6300 - SUPPLIES AND MATERIALS	-388,118.75	25,715.54	121,299.16	26,029.65	-241,104.05	31.25%
Total Function 36 CO-CURRICULAR ACTIVITIES	-481,218.27	25,715.54	133,321.76	28,674.69	-322,180.97	27.71%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-159,570.01	16,906.63	24,291.87	6,071.30	-118,371.51	15.22%
Total Function 41 GENERAL ADMINISTRATION	-159,570.01	16,906.63	24,291.87	6,071.30	-118,371.51	15.22%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-4,153.51	.00	135.31	.00	-4,018.20	3.26%
Total Function 51 PLANT MAINTENANCE & OPE	-4,153.51	.00	135.31	.00	-4,018.20	3.26%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-41,424.37	563.00	2,865.18	1,778.20	-37,996.19	6.92%
Total Function 52 SECURITY & MONITORING SI	-41,424.37	563.00	2,865.18	1,778.20	-37,996.19	6.92%
Total Expenditures	-1,095,075.41	70,234.59	304,157.55	65,683.98	-720,683.27	27.78%

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

	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%

	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	-29.95	-30.25	90.69%
6300 - SUPPLIES AND MATERIALS	-5,990.00	.00	.00	.00	-5,990.00	.00%
6400 - OTHER OPERATING COSTS	-1,685.00	2,773.40	426.39	125.00	1,514.79	25.31%
Total Function 11 INSTRUCTION	-10,000.00	2,773.40	721.14	95.05	-6,505.46	7.21%
Total Expenditures	-10,000.00	2,773.40	721.14	95.05	-6,505.46	7.21%

	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%

	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%

	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%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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As of December

	<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%

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

	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	-915,432.65	-1,241,288.09	8,100,980.91	13.29%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,149.01	-4,974.64	-4,974.64	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-916,581.66	-1,246,262.73	8,096,006.27	13.34%
Total Revenue Local-State-Federal	9,342,269.00	-916,581.66	-1,246,262.73	8,096,006.27	13.34%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,747,344.00	.00	32,457.87	8,156.28	-9,714,886.13	.33%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	32,457.87	8,156.28	-9,714,886.13	.33%
Total Expenditures	-9,747,344.00	.00	32,457.87	8,156.28	-9,714,886.13	.33%

	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	-1,011.75	-6,378.15	-6,378.15	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-1,011.75	-6,378.15	-6,378.15	.00%
Total Revenue Local-State-Federal	.00	-1,011.75	-6,378.15	-6,378.15	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	29,757.30	30,476.38	29,020.80	60,233.68	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	79,255.74	3,932,253.89	470,470.77	4,011,509.63	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	109,013.04	3,962,730.27	499,491.57	4,071,743.31	.00%
Total Expenditures	.00	109,013.04	3,962,730.27	499,491.57	4,071,743.31	.00%

Board Report
Comparison of Revenue to Budget
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	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	-207.20	-946.47	-946.47	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-207.20	-946.47	-946.47	.00%
Total Revenue Local-State-Federal	.00	-207.20	-946.47	-946.47	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	2,397.53	.00	.00	2,397.53	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	251,397.85	.00	.00	251,397.85	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	253,795.38	.00	.00	253,795.38	.00%
Total Expenditures	.00	253,795.38	.00	.00	253,795.38	.00%

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 Comparison of Revenue to Budget
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	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	-12,960.00	-12,960.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-12,960.00	-12,960.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-12,960.00	-12,960.00	.00%

Board Report
 Comparison of Revenue to Budget
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	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	-4,106.13	-16,817.27	18,019.32	48.27%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-4,106.13	-16,817.27	18,019.32	48.27%
Total Revenue Local-State-Federal	34,836.59	-4,106.13	-16,817.27	18,019.32	48.27%

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

	<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						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL .CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-31,336.59	750.00	2,447.50	.00	-28,139.09	7.81%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	1,109.34	44.31	-1,890.66	36.98%
Total Function 61 COMMUNITY SERVICES	-34,836.59	750.00	3,556.84	44.31	-30,529.75	10.21%
Total Expenditures	-34,836.59	750.00	3,556.84	44.31	-30,529.75	10.21%
End of Report						