

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

	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	1,820.60	-19,683.92	-19,683.92	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	9,364.85	-192,644.33	106,655.67	64.36%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	11,185.45	-212,328.25	86,971.75	70.94%
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	11,185.45	-212,328.25	119,971.75	63.90%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	277,962.56	58,281.12	-353,022.44	44.05%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	10,619.70	39,935.46	4,870.66	-73,144.84	32.28%
6300 - SUPPLIES AND MATERIALS	-177,355.00	14,774.94	73,553.79	9,864.59	-89,026.27	41.47%
6400 - OTHER OPERATING COSTS	-176,600.00	7,037.00	85,262.76	7,693.68	-84,300.24	48.28%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	32,431.64	476,714.57	80,710.05	-599,493.79	43.00%
Total Expenditures	-1,108,640.00	32,431.64	476,714.57	80,710.05	-599,493.79	43.00%

	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	-8,409.30	-16,909.30	-6,909.30	169.09%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-8,409.30	-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	-8,409.30	-16,909.30	-5,609.30	149.64%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	22,205.78	2,239.33	-14,984.22	59.71%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	30,179.00	400.00	-5,821.00	83.83%
6300 - SUPPLIES AND MATERIALS	-8,700.00	498.48	969.56	.00	-7,231.96	11.14%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	999.70	-360.00	-6,500.30	13.33%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	498.48	54,354.04	2,279.33	-34,537.48	60.81%
Total Expenditures	-89,390.00	498.48	54,354.04	2,279.33	-34,537.48	60.81%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	27,280,547.00	-17,837,465.65	-23,378,692.43	3,901,854.57	85.70%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-3,968.78	-75,406.92	-20,406.92	137.10%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-17,841,434.43	-23,454,099.35	3,881,447.65	85.80%
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	-5,000.00	-5,000.00	-5,000.00	.00%
7940 - OTHER RESOURCES - LOC DEF	.00	-10,538.48	-29,670.00	-29,670.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-15,538.48	-34,670.00	-34,670.00	.00%
Total Revenue Local-State-Federal	36,180,685.00	-17,856,972.91	-24,395,553.35	11,785,131.65	67.43%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,001,183.00	.00	8,034,970.00	1,641,985.45	-12,966,213.00	38.26%
6200 - PROFESSIONAL _CONTRACTED SVS	-489,145.00	1,427.27	155,110.66	26,989.40	-332,607.07	31.71%
6300 - SUPPLIES AND MATERIALS	-495,470.00	38,103.98	173,854.73	14,863.13	-283,511.29	35.09%
6400 - OTHER OPERATING COSTS	-119,000.00	8,223.75	10,296.56	1,320.15	-100,479.69	8.65%
Total Function 11 INSTRUCTION	-22,104,798.00	47,755.00	8,374,231.95	1,685,158.13	-13,682,811.05	37.88%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	177,585.99	38,032.56	-214,331.01	45.31%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,750.00	660.00	3,035.37	440.00	-6,054.63	31.13%
6300 - SUPPLIES AND MATERIALS	-59,625.00	8,668.54	30,217.48	3,569.53	-20,738.98	50.68%
6400 - OTHER OPERATING COSTS	-2,850.00	1,590.00	50.00	.00	-1,210.00	1.75%
Total Function 12 INSTRUCTIONAL RESOURCE	-464,142.00	10,918.54	210,888.84	42,042.09	-242,334.62	45.44%
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	3,440.00	2,575.39	.00	-39,184.61	5.70%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	1,155.70	567.19	-11,844.30	8.89%
6400 - OTHER OPERATING COSTS	-45,500.00	5,951.88	6,124.57	1,133.52	-33,423.55	13.46%
Total Function 13 CURRICULUM & STAFF DEVE	-126,100.00	9,391.88	10,619.30	1,700.71	-106,088.82	8.42%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	157,731.52	30,756.21	-229,202.48	40.76%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	20.00	2,759.00	15.00	-13,721.00	16.72%
6300 - SUPPLIES AND MATERIALS	-15,400.00	425.58	1,350.15	377.46	-13,624.27	8.77%
6400 - OTHER OPERATING COSTS	-13,200.00	497.00	4,242.62	651.61	-8,460.38	32.14%
Total Function 21 INSTRUCTIONAL LEADERSHI	-432,034.00	942.58	166,083.29	31,800.28	-265,008.13	38.44%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	773,038.14	152,333.46	-1,075,346.86	41.82%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	27,285.44	3,912.48	-30,214.56	47.45%
6300 - SUPPLIES AND MATERIALS	-50,050.00	3,578.09	17,516.87	2,181.05	-28,955.04	35.00%
6400 - OTHER OPERATING COSTS	-20,400.00	1,798.80	5,410.43	1,242.05	-13,190.77	26.52%
Total Function 23 SCHOOL LEADERSHIP	-1,976,335.00	5,376.89	823,250.88	159,669.04	-1,147,707.23	41.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	258,501.73	54,748.61	-320,252.27	44.67%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	11,137.85	812.53	-53,062.15	17.35%
6300 - SUPPLIES AND MATERIALS	-71,650.00	8,687.43	17,816.18	6,371.50	-45,146.39	24.87%
6400 - OTHER OPERATING COSTS	-5,000.00	550.00	748.00	240.00	-3,702.00	14.96%
Total Function 31 GUIDANCE AND COUNSELIN	-719,604.00	9,237.43	288,203.76	62,172.64	-422,162.81	40.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	157,826.60	32,773.83	-179,683.40	46.76%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	.00	210.00	.00	-1,210.00	14.79%
6300 - SUPPLIES AND MATERIALS	-7,500.00	800.38	3,141.01	359.77	-3,558.61	41.88%
6400 - OTHER OPERATING COSTS	-2,350.00	.00	65.00	.00	-2,285.00	2.77%
Total Function 33 HEALTH SERVICES	-348,780.00	800.38	161,242.61	33,133.60	-186,737.01	46.23%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	10,132.66	2,010.46	-16,258.34	38.39%
Total Function 35 FOOD SERVICES	-26,391.00	.00	10,132.66	2,010.46	-16,258.34	38.39%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-106,771.00	3,005.00	57,168.03	3,285.00	-46,597.97	53.54%
6300 - SUPPLIES AND MATERIALS	-122,850.00	34,795.91	21,746.26	1,352.76	-66,307.83	17.70%
6400 - OTHER OPERATING COSTS	-178,804.00	14,261.25	61,579.61	9,051.09	-102,963.14	34.44%
Total Function 36 CO-CURRICULAR ACTIVITIES	-408,425.00	52,062.16	140,493.90	13,688.85	-215,868.94	34.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	282,263.50	54,107.52	-413,125.50	40.59%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	418.00	362,498.93	1,844.23	-303,983.07	54.36%
6300 - SUPPLIES AND MATERIALS	-21,050.00	263.70	5,785.98	1,826.80	-15,000.32	27.49%
6400 - OTHER OPERATING COSTS	-97,725.00	7,749.00	12,871.45	3,715.35	-77,104.55	13.17%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	8,430.70	663,419.86	61,493.90	-809,213.44	44.79%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	243,680.91	51,932.86	-302,499.09	44.62%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,892,300.00	7,908.98	764,536.90	165,688.80	-3,119,854.12	19.64%
6300 - SUPPLIES AND MATERIALS	-367,200.00	26,831.88	98,477.07	19,690.26	-241,891.05	26.82%
6400 - OTHER OPERATING COSTS	-424,000.00	1,985.00	296,601.60	22,860.00	-125,413.40	69.95%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-95,000.00	463.50	1,633.23	.00	-92,903.27	1.72%
Total Function 51 PLANT MAINTENANCE & OPE	-5,324,680.00	37,189.36	1,404,929.71	260,171.92	-3,882,560.93	26.39%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	73,690.16	14,565.30	-113,600.84	39.35%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,260.75	1,875.10	705.92	-13,364.15	11.36%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 52 SECURITY & MONITORING SI	-206,091.00	1,260.75	75,565.26	15,271.22	-129,264.99	36.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	94,064.84	17,891.65	-121,825.16	43.57%
6200 - PROFESSIONAL _CONTRACTED SVS	-249,479.00	829.20	128,456.59	2,859.17	-120,193.21	51.49%
6300 - SUPPLIES AND MATERIALS	-46,400.00	4,650.73	11,104.53	880.41	-30,644.74	23.93%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	5,479.93	247,475.89	21,631.23	-272,663.18	47.08%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	.00	864,490.82	173,542.92	-1,612,900.18	34.90%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	.00	864,490.82	173,542.92	-1,612,900.18	34.90%
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	188,845.60	13,441,028.73	2,563,486.99	-23,191,579.67	36.50%

	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	-7,485.90	-28,454.72	137,238.28	17.17%
Total FEDERAL PROGRAM REVENUES	165,693.00	-7,485.90	-28,454.72	137,238.28	17.17%
Total Revenue Local-State-Federal	165,693.00	-7,485.90	-28,454.72	137,238.28	17.17%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-127,961.00	.00	31,389.17	6,835.45	-96,571.83	24.53%
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	31,389.17	6,835.45	-107,435.83	22.61%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-8,868.00	200.00	3,901.00	.00	-4,767.00	43.99%
Total Function 13 CURRICULUM & STAFF DEVE	-8,868.00	200.00	3,901.00	.00	-4,767.00	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	200.00	35,290.17	6,835.45	-130,202.83	21.30%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
Total FEDERAL PROGRAM REVENUES	563,526.00	-67,512.05	-185,785.50	377,740.50	32.97%
Total Revenue Local-State-Federal	563,526.00	-67,512.05	-185,785.50	377,740.50	32.97%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	111,894.72	24,811.97	-111,030.28	50.19%
6200 - PROFESSIONAL CONTRACTED SVS	-338,601.00	7,645.00	108,472.75	9,770.00	-222,483.25	32.04%
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	7,645.00	220,367.47	34,581.97	-335,513.53	39.11%
Total Expenditures	-563,526.00	7,645.00	220,367.47	34,581.97	-335,513.53	39.11%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,206.00	-819.90	-4,508.70	3,697.30	54.94%
Total FEDERAL PROGRAM REVENUES	8,206.00	-819.90	-4,508.70	3,697.30	54.94%
Total Revenue Local-State-Federal	8,206.00	-819.90	-4,508.70	3,697.30	54.94%

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	<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	-8,206.00	.00	5,738.30	1,229.60	-2,467.70	69.93%
Total Function 11 INSTRUCTION	-8,206.00	.00	5,738.30	1,229.60	-2,467.70	69.93%
Total Expenditures	-8,206.00	.00	5,738.30	1,229.60	-2,467.70	69.93%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	3,500.00	-1,981.76	-6,161.99	-2,661.99	176.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-154,751.04	-751,068.75	878,931.25	46.08%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-156,732.80	-757,230.74	876,269.26	46.36%
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	-23,955.00	-151,512.00	260,988.00	36.73%
Total FEDERAL PROGRAM REVENUES	412,500.00	-23,955.00	-151,512.00	260,988.00	36.73%
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	-180,687.80	-908,742.74	1,397,057.26	39.41%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	380,574.92	71,777.81	-520,282.08	42.25%
6200 - PROFESSIONAL CONTRACTED SVS	-12,480.00	1,486.58	2,323.62	.00	-8,669.80	18.62%
6300 - SUPPLIES AND MATERIALS	-1,302,420.00	113,436.79	471,916.24	84,276.35	-717,066.97	36.23%
6400 - OTHER OPERATING COSTS	-6,900.00	30.00	1,223.99	44.00	-5,646.01	17.74%
Total Function 35 FOOD SERVICES	-2,222,657.00	114,953.37	856,038.77	156,098.16	-1,251,664.86	38.51%
Total Expenditures	-2,222,657.00	114,953.37	856,038.77	156,098.16	-1,251,664.86	38.51%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	76,625.00	-10,134.00	-13,991.00	62,634.00	18.26%
Total FEDERAL PROGRAM REVENUES	76,625.00	-10,134.00	-13,991.00	62,634.00	18.26%
Total Revenue Local-State-Federal	76,625.00	-10,134.00	-13,991.00	62,634.00	18.26%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-7,940.00	5,900.00	1,740.00	.00	-300.00	21.91%
6400 - OTHER OPERATING COSTS	-68,685.00	8,075.00	14,666.00	2,415.00	-45,944.00	21.35%
Total Function 13 CURRICULUM & STAFF DEVE	-76,625.00	13,975.00	16,406.00	2,415.00	-46,244.00	21.41%
Total Expenditures	-76,625.00	13,975.00	16,406.00	2,415.00	-46,244.00	21.41%

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

	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	-2,226.03	-6,067.36	5,275.64	53.49%
Total FEDERAL PROGRAM REVENUES	11,343.00	-2,226.03	-6,067.36	5,275.64	53.49%
Total Revenue Local-State-Federal	11,343.00	-2,226.03	-6,067.36	5,275.64	53.49%

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	-655.00	.00	.00	.00	-655.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-1,000.00	.00	943.75	281.25	-56.25	94.38%
6300 - SUPPLIES AND MATERIALS	-4,000.00	179.70	3,362.60	203.74	-457.70	84.07%
Total Function 11 INSTRUCTION	-5,655.00	179.70	4,306.35	484.99	-1,168.95	76.15%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-900.00	.00	900.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-4,788.00	2,090.00	1,421.00	75.00	-1,277.00	29.68%
Total Function 13 CURRICULUM & STAFF DEVE	-5,688.00	2,090.00	2,321.00	75.00	-1,277.00	40.81%
Total Expenditures	-11,343.00	2,269.70	6,627.35	559.99	-2,445.95	58.43%

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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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,222,913.00	-83,987.45	-392,684.88	830,228.12	32.11%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-83,987.45	-392,684.88	830,228.12	32.11%
Total Revenue Local-State-Federal	1,222,913.00	-83,987.45	-392,684.88	830,228.12	32.11%

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						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,222,913.00	.00	474,244.70	81,559.82	-748,668.30	38.78%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	474,244.70	81,559.82	-748,668.30	38.78%
Total Expenditures	-1,222,913.00	.00	474,244.70	81,559.82	-748,668.30	38.78%

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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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	799,066.00	-38,665.06	-530,092.22	268,973.78	66.34%
Total FEDERAL PROGRAM REVENUES	799,066.00	-38,665.06	-530,092.22	268,973.78	66.34%
Total Revenue Local-State-Federal	799,066.00	-38,665.06	-530,092.22	268,973.78	66.34%

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	414,427.37	39,046.00	-65,581.63	86.34%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	138,098.70	4,800.00	-86,701.30	61.43%
6300 - SUPPLIES AND MATERIALS	-44,257.00	.00	18,046.00	203.85	-26,211.00	40.78%
Total Function 11 INSTRUCTION	-749,066.00	.00	570,572.07	44,049.85	-178,493.93	76.17%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	3,570.00	.00	-46,430.00	7.14%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	3,570.00	.00	-46,430.00	7.14%
Total Expenditures	-799,066.00	.00	574,142.07	44,049.85	-224,923.93	71.85%

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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					
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%

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Comparison of Expenditures and Encumbrances to Budget
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	<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%

	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%

	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
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	<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%

	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
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	<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%

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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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	42.72	-42.72	-42.72	.00	100.00%
Total STATE PROGRAM REVENUES	42.72	-42.72	-42.72	.00	100.00%
Total Revenue Local-State-Federal	42.72	-42.72	-42.72	.00	100.00%

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Comparison of Expenditures and Encumbrances to Budget
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	<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						
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%

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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	60,385.69	-220.15	-76,268.32	-15,882.63	126.30%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-220.15	-76,268.32	-15,882.63	126.30%
Total Revenue Local-State-Federal	60,385.69	-220.15	-76,268.32	-15,882.63	126.30%

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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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-60,385.69	699.00	58,711.68	-332.71	-975.01	97.23%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	699.00	58,711.68	-332.71	-975.01	97.23%
Total Expenditures	-60,385.69	699.00	58,711.68	-332.71	-975.01	97.23%

	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	-434,846.18	19,420.73	174,641.79	31,098.36	-240,783.66	40.16%
Total Function 11 INSTRUCTION	-434,846.18	19,420.73	174,641.79	31,098.36	-240,783.66	40.16%
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	13,172.60	1,150.00	-79,926.92	14.15%
6300 - SUPPLIES AND MATERIALS	-422,571.46	32,500.56	127,415.41	6,116.25	-262,655.49	30.15%
Total Function 36 CO-CURRICULAR ACTIVITIES	-515,670.98	32,500.56	140,588.01	7,266.25	-342,582.41	27.26%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-159,688.75	4,867.94	39,027.49	14,735.62	-115,793.32	24.44%
Total Function 41 GENERAL ADMINISTRATION	-159,688.75	4,867.94	39,027.49	14,735.62	-115,793.32	24.44%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-4,448.44	.00	165.31	30.00	-4,283.13	3.72%
Total Function 51 PLANT MAINTENANCE & OPE	-4,448.44	.00	165.31	30.00	-4,283.13	3.72%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-41,524.37	1,063.00	3,468.15	602.97	-36,993.22	8.35%
Total Function 52 SECURITY & MONITORING SI	-41,524.37	1,063.00	3,468.15	602.97	-36,993.22	8.35%
Total Expenditures	-1,156,189.10	57,852.23	357,890.75	53,733.20	-740,446.12	30.95%

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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					
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%

Board Report
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	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	2,718.32	841.39	415.00	-1,095.29	18.07%
Total Function 11 INSTRUCTION	-10,000.00	2,718.32	1,136.14	415.00	-6,145.54	11.36%
Total Expenditures	-10,000.00	2,718.32	1,136.14	415.00	-6,145.54	11.36%

	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%

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	<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%

	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	-3,893,059.70	-5,134,347.79	4,207,921.21	54.96%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,489.99	-6,464.63	-6,464.63	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-3,894,549.69	-5,140,812.42	4,201,456.58	55.03%
Total Revenue Local-State-Federal	9,342,269.00	-3,894,549.69	-5,140,812.42	4,201,456.58	55.03%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,747,344.00	.00	39,798.23	7,340.36	-9,707,545.77	.41%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	39,798.23	7,340.36	-9,707,545.77	.41%
Total Expenditures	-9,747,344.00	.00	39,798.23	7,340.36	-9,707,545.77	.41%

	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	-876.13	-7,254.28	-7,254.28	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-876.13	-7,254.28	-7,254.28	.00%
Total Revenue Local-State-Federal	.00	-876.13	-7,254.28	-7,254.28	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	50,007.56	42,054.93	11,578.55	92,062.49	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	89,534.13	4,309,068.12	376,814.23	4,398,602.25	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	139,541.69	4,351,123.05	388,392.78	4,490,664.74	.00%
Total Expenditures	.00	139,541.69	4,351,123.05	388,392.78	4,490,664.74	.00%

	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	-195.98	-1,142.45	-1,142.45	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-195.98	-1,142.45	-1,142.45	.00%
Total Revenue Local-State-Federal	.00	-195.98	-1,142.45	-1,142.45	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	1,821.05	576.48	576.48	2,397.53	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	1,448,026.95	2,675.00	2,675.00	1,450,701.95	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	1,449,848.00	3,251.48	3,251.48	1,453,099.48	.00%
Total Expenditures	.00	1,449,848.00	3,251.48	3,251.48	1,453,099.48	.00%

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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	-16,200.00	-16,200.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-16,200.00	-16,200.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-16,200.00	-16,200.00	.00%

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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					
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-470.41	-17,287.68	17,548.91	49.63%
Total Revenue Local-State-Federal	34,836.59	-470.41	-17,287.68	17,548.91	49.63%

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

	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	4,650.00	3,116.59	669.09	-23,570.00	9.95%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	1,966.07	856.73	-1,033.93	65.54%
Total Function 61 COMMUNITY SERVICES	-34,836.59	4,650.00	5,082.66	1,525.82	-25,103.93	14.59%
Total Expenditures	-34,836.59	4,650.00	5,082.66	1,525.82	-25,103.93	14.59%
End of Report						