

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

	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	-530.00	-25,660.00	-25,660.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-43,859.30	-122,933.40	176,366.60	41.07%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	-44,389.30	-148,593.40	150,706.60	49.65%
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	-44,389.30	-148,593.40	183,706.60	44.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	121,075.31	59,421.19	-509,909.69	19.19%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	428.17	11,513.80	10,799.15	-111,758.03	9.31%
6300 - SUPPLIES AND MATERIALS	-177,355.00	20,662.87	36,549.58	33,679.58	-120,142.55	20.61%
6400 - OTHER OPERATING COSTS	-176,600.00	14,108.75	38,188.99	34,994.99	-124,302.26	21.62%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	35,199.79	207,327.68	138,894.91	-866,112.53	18.70%
Total Expenditures	-1,108,640.00	35,199.79	207,327.68	138,894.91	-866,112.53	18.70%

	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	.00	10,000.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	.00	.00	10,000.00	.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	.00	.00	11,300.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	9,154.78	5,013.81	-28,035.22	24.62%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	14,559.00	6,089.00	-21,441.00	40.44%
6300 - SUPPLIES AND MATERIALS	-8,700.00	35.00	124.47	124.47	-8,540.53	1.43%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	35.00	23,838.25	11,227.28	-65,516.75	26.67%
Total Expenditures	-89,390.00	35.00	23,838.25	11,227.28	-65,516.75	26.67%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	27,280,547.00	-145,606.42	-160,241.68	27,120,305.32	.59%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-4,862.81	-19,732.31	35,267.69	35.88%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-150,469.23	-179,973.99	27,155,573.01	.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-191,979.00	-701,093.00	6,906,045.00	9.22%
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	-191,979.00	-701,093.00	8,144,045.00	7.93%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-8,142.56	-14,071.48	-14,071.48	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-8,142.56	-14,071.48	-14,071.48	.00%
Total Revenue Local-State-Federal	36,180,685.00	-350,590.79	-895,138.47	35,285,546.53	2.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,001,183.00	.00	3,399,313.26	1,644,565.64	-17,601,869.74	16.19%
6200 - PROFESSIONAL _CONTRACTED SVS	-489,050.00	4,930.06	40,907.64	27,200.04	-443,212.30	8.36%
6300 - SUPPLIES AND MATERIALS	-495,565.00	108,849.00	33,174.28	32,250.10	-353,541.72	6.69%
6400 - OTHER OPERATING COSTS	-119,000.00	4,861.20	2,495.28	2,145.83	-111,643.52	2.10%
Total Function 11 INSTRUCTION	-22,104,798.00	118,640.26	3,475,890.46	1,706,161.61	-18,510,267.28	15.72%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	78,078.00	38,496.16	-313,839.00	19.92%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,750.00	269.00	2,074.69	1,594.69	-7,406.31	21.28%
6300 - SUPPLIES AND MATERIALS	-59,625.00	23,841.08	3,554.05	3,361.79	-32,229.87	5.96%
6400 - OTHER OPERATING COSTS	-2,850.00	.00	50.00	50.00	-2,800.00	1.75%
Total Function 12 INSTRUCTIONAL RESOURCE	-464,142.00	24,110.08	83,756.74	43,502.64	-356,275.18	18.05%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,400.00	.00	458.54	458.54	-21,941.46	2.05%
6200 - PROFESSIONAL _CONTRACTED SVS	-45,600.00	250.00	450.39	450.39	-44,899.61	.99%
6300 - SUPPLIES AND MATERIALS	-13,500.00	470.00	209.55	209.55	-12,820.45	1.55%
6400 - OTHER OPERATING COSTS	-44,600.00	3,826.00	225.00	175.00	-40,549.00	.50%
Total Function 13 CURRICULUM & STAFF DEVE	-126,100.00	4,546.00	1,343.48	1,293.48	-120,210.52	1.07%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	65,462.89	30,756.21	-321,471.11	16.92%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	984.00	1,745.00	1,015.00	-13,771.00	10.58%
6300 - SUPPLIES AND MATERIALS	-15,400.00	.00	623.22	623.22	-14,776.78	4.05%
6400 - OTHER OPERATING COSTS	-13,200.00	1,616.99	2,429.97	1,880.97	-9,153.04	18.41%
Total Function 21 INSTRUCTIONAL LEADERSHI	-432,034.00	2,600.99	70,261.08	34,275.40	-359,171.93	16.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	321,992.67	151,035.77	-1,526,392.33	17.42%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	11,135.52	6,320.16	-46,364.48	19.37%
6300 - SUPPLIES AND MATERIALS	-50,050.00	3,564.11	6,225.14	5,186.31	-40,260.75	12.44%
6400 - OTHER OPERATING COSTS	-20,400.00	2,033.39	2,755.00	1,145.00	-15,611.61	13.50%
Total Function 23 SCHOOL LEADERSHIP	-1,976,335.00	5,597.50	342,108.33	163,687.24	-1,628,629.17	17.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	111,649.06	54,436.72	-467,104.94	19.29%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	3,412.61	3,087.60	-60,787.39	5.32%
6300 - SUPPLIES AND MATERIALS	-71,650.00	1,330.97	6,450.35	5,770.35	-63,868.68	9.00%
6400 - OTHER OPERATING COSTS	-5,000.00	712.00	100.00	100.00	-4,188.00	2.00%
Total Function 31 GUIDANCE AND COUNSELIN	-719,604.00	2,042.97	121,612.02	63,394.67	-595,949.01	16.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	70,097.56	34,247.97	-267,412.44	20.77%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	.00	210.00	210.00	-1,210.00	14.79%
6300 - SUPPLIES AND MATERIALS	-7,500.00	800.87	1,262.41	1,262.41	-5,436.72	16.83%
6400 - OTHER OPERATING COSTS	-2,350.00	40.00	25.00	25.00	-2,285.00	1.06%
Total Function 33 HEALTH SERVICES	-348,780.00	840.87	71,594.97	35,745.38	-276,344.16	20.53%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	4,150.19	2,089.11	-22,240.81	15.73%
Total Function 35 FOOD SERVICES	-26,391.00	.00	4,150.19	2,089.11	-22,240.81	15.73%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-103,700.00	12,270.00	18,863.03	14,953.03	-72,566.97	18.19%
6300 - SUPPLIES AND MATERIALS	-122,850.00	15,763.63	6,037.84	5,948.59	-101,048.53	4.91%
6400 - OTHER OPERATING COSTS	-181,875.00	6,719.80	13,072.90	8,247.90	-162,082.30	7.19%
Total Function 36 CO-CURRICULAR ACTIVITIES	-408,425.00	34,753.43	37,973.77	29,149.52	-335,697.80	9.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	122,393.69	57,430.14	-572,995.31	17.60%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	3,851.07	174,519.75	14,854.81	-488,529.18	26.17%
6300 - SUPPLIES AND MATERIALS	-21,050.00	635.23	2,182.86	2,101.40	-18,231.91	10.37%
6400 - OTHER OPERATING COSTS	-97,725.00	2,949.96	6,020.11	2,285.41	-88,754.93	6.16%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	7,436.26	305,116.41	76,671.76	-1,168,511.33	20.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	90,016.86	47,183.58	-456,163.14	16.48%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,892,000.00	7,838.82	284,996.26	157,877.08	-3,599,164.92	7.32%
6300 - SUPPLIES AND MATERIALS	-367,500.00	34,211.13	26,085.65	20,605.22	-307,203.22	7.10%
6400 - OTHER OPERATING COSTS	-424,000.00	688.00	273,053.60	4,820.00	-150,258.40	64.40%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-95,000.00	1,313.95	.00	.00	-93,686.05	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-5,324,680.00	44,051.90	674,152.37	230,485.88	-4,606,475.73	12.66%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	30,129.82	14,565.78	-157,161.18	16.09%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,473.87	385.43	385.43	-14,640.70	2.34%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 52 SECURITY & MONITORING SI	-206,091.00	1,473.87	30,515.25	14,951.21	-174,101.88	14.81%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	40,422.60	20,718.04	-175,467.40	18.72%
6200 - PROFESSIONAL _CONTRACTED SVS	-249,479.00	34,749.94	94,608.96	94,599.44	-120,120.10	37.92%
6300 - SUPPLIES AND MATERIALS	-46,400.00	9,275.28	948.84	948.84	-36,175.88	2.04%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	13,849.93	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	44,025.22	149,830.33	130,116.25	-331,763.45	28.51%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	.00	140,144.30	140,144.30	-2,337,246.70	5.66%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	.00	140,144.30	140,144.30	-2,337,246.70	5.66%
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	290,119.35	5,508,449.70	2,671,668.45	-31,022,884.95	14.96%

	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	158,790.00	-7,163.37	-7,163.37	151,626.63	4.51%
Total FEDERAL PROGRAM REVENUES	158,790.00	-7,163.37	-7,163.37	151,626.63	4.51%
Total Revenue Local-State-Federal	158,790.00	-7,163.37	-7,163.37	151,626.63	4.51%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-122,265.00	.00	13,998.82	6,835.45	-108,266.18	11.45%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,007.00	.00	.00	.00	-9,007.00	.00%
Total Function 11 INSTRUCTION	-131,372.00	.00	13,998.82	6,835.45	-117,373.18	10.66%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-9,418.00	2,786.00	776.00	776.00	-5,856.00	8.24%
Total Function 13 CURRICULUM & STAFF DEVE	-9,418.00	2,786.00	776.00	776.00	-5,856.00	8.24%
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	-158,790.00	2,786.00	14,774.82	7,611.45	-141,229.18	9.30%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	538,674.00	-22,413.52	-22,413.52	516,260.48	4.16%
Total FEDERAL PROGRAM REVENUES	538,674.00	-22,413.52	-22,413.52	516,260.48	4.16%
Total Revenue Local-State-Federal	538,674.00	-22,413.52	-22,413.52	516,260.48	4.16%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	44,742.99	24,811.97	-178,182.01	20.07%
6200 - PROFESSIONAL CONTRACTED SVS	-313,749.00	13,500.00	28,995.00	26,512.50	-271,254.00	9.24%
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	13,500.00	73,737.99	51,324.47	-451,436.01	13.69%
Total Expenditures	-538,674.00	13,500.00	73,737.99	51,324.47	-451,436.01	13.69%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,602.00	-1,288.13	-1,288.13	7,313.87	14.97%
Total FEDERAL PROGRAM REVENUES	8,602.00	-1,288.13	-1,288.13	7,313.87	14.97%
Total Revenue Local-State-Federal	8,602.00	-1,288.13	-1,288.13	7,313.87	14.97%

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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	-8,602.00	.00	2,517.73	1,229.60	-6,084.27	29.27%
Total Function 11 INSTRUCTION	-8,602.00	.00	2,517.73	1,229.60	-6,084.27	29.27%
Total Expenditures	-8,602.00	.00	2,517.73	1,229.60	-6,084.27	29.27%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	3,500.00	-1,195.91	-1,964.84	1,535.16	56.14%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-175,332.27	-326,139.36	1,303,860.64	20.01%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-176,528.18	-328,104.20	1,305,395.80	20.09%
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	-40,836.00	-52,919.00	359,581.00	12.83%
Total FEDERAL PROGRAM REVENUES	412,500.00	-40,836.00	-52,919.00	359,581.00	12.83%
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	-217,364.18	-381,023.20	1,924,776.80	16.52%

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6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	152,797.74	94,467.54	-748,059.26	16.96%
6200 - PROFESSIONAL CONTRACTED SVS	-12,980.00	2,323.62	.00	.00	-10,656.38	.00%
6300 - SUPPLIES AND MATERIALS	-1,301,920.00	181,161.24	127,051.14	120,695.14	-993,707.62	9.76%
6400 - OTHER OPERATING COSTS	-6,900.00	800.00	235.00	235.00	-5,865.00	3.41%
Total Function 35 FOOD SERVICES	-2,222,657.00	184,284.86	280,083.88	215,397.68	-1,758,288.26	12.60%
Total Expenditures	-2,222,657.00	184,284.86	280,083.88	215,397.68	-1,758,288.26	12.60%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	74,950.00	.00	.00	74,950.00	.00%
Total FEDERAL PROGRAM REVENUES	74,950.00	.00	.00	74,950.00	.00%
Total Revenue Local-State-Federal	74,950.00	.00	.00	74,950.00	.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						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-1,740.00	.00	.00	.00	-1,740.00	.00%
6400 - OTHER OPERATING COSTS	-73,210.00	8,421.00	200.00	200.00	-64,589.00	.27%
Total Function 13 CURRICULUM & STAFF DEVE	-74,950.00	8,421.00	200.00	200.00	-66,329.00	.27%
Total Expenditures	-74,950.00	8,421.00	200.00	200.00	-66,329.00	.27%

	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	.00	.00	10,788.00	.00%
Total FEDERAL PROGRAM REVENUES	10,788.00	.00	.00	10,788.00	.00%
Total Revenue Local-State-Federal	10,788.00	.00	.00	10,788.00	.00%

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	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	.00	.00	-1,090.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,236.78	1,236.78	-2,763.22	30.92%
Total Function 11 INSTRUCTION	-5,100.00	.00	1,236.78	1,236.78	-3,863.22	24.25%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	.00%
6400 - OTHER OPERATING COSTS	-4,788.00	2,413.00	.00	.00	-2,375.00	.00%
Total Function 13 CURRICULUM & STAFF DEVE	-5,688.00	2,413.00	.00	.00	-3,275.00	.00%
Total Expenditures	-10,788.00	2,413.00	1,236.78	1,236.78	-7,138.22	11.46%

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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	.00	.00	1,222,913.00	.00%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	.00	.00	1,222,913.00	.00%
Total Revenue Local-State-Federal	1,222,913.00	.00	.00	1,222,913.00	.00%

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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	138,516.40	138,516.40	-1,084,396.60	11.33%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	138,516.40	138,516.40	-1,084,396.60	11.33%
Total Expenditures	-1,222,913.00	.00	138,516.40	138,516.40	-1,084,396.60	11.33%

	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	-32,890.06	-386,341.67	412,724.33	48.35%
Total FEDERAL PROGRAM REVENUES	799,066.00	-32,890.06	-386,341.67	412,724.33	48.35%
Total Revenue Local-State-Federal	799,066.00	-32,890.06	-386,341.67	412,724.33	48.35%

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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	312,411.30	39,340.21	-167,597.70	65.08%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	111,548.70	16,500.00	-113,251.30	49.62%
6300 - SUPPLIES AND MATERIALS	-44,257.00	1,348.38	16,493.77	606.89	-26,414.85	37.27%
Total Function 11 INSTRUCTION	-749,066.00	1,348.38	440,453.77	56,447.10	-307,263.85	58.80%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	1,375.00	2,335.00	.00	-46,290.00	4.67%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	1,375.00	2,335.00	.00	-46,290.00	4.67%
Total Expenditures	-799,066.00	2,723.38	442,788.77	56,447.10	-353,553.85	55.41%

	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	-1,290.03	-18,465.10	2,305.90	88.90%
Total FEDERAL PROGRAM REVENUES	20,771.00	-1,290.03	-18,465.10	2,305.90	88.90%
Total Revenue Local-State-Federal	20,771.00	-1,290.03	-18,465.10	2,305.90	88.90%

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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	19,694.70	1,229.60	-1,076.30	94.82%
Total Function 11 INSTRUCTION	-20,771.00	.00	19,694.70	1,229.60	-1,076.30	94.82%
Total Expenditures	-20,771.00	.00	19,694.70	1,229.60	-1,076.30	94.82%

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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	13,751.00	-1,765.50	-1,765.50	11,985.50	12.84%
Total STATE PROGRAM REVENUES	13,751.00	-1,765.50	-1,765.50	11,985.50	12.84%
Total Revenue Local-State-Federal	13,751.00	-1,765.50	-1,765.50	11,985.50	12.84%

	<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%

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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	.00	.00	-128,439.00	.00%
Total Function 11 INSTRUCTION	-128,439.00	.00	.00	.00	-128,439.00	.00%
Total Expenditures	-128,439.00	.00	.00	.00	-128,439.00	.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	60,385.69	-11,148.69	-82,607.43	-22,221.74	136.80%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-11,148.69	-82,607.43	-22,221.74	136.80%
Total Revenue Local-State-Federal	60,385.69	-11,148.69	-82,607.43	-22,221.74	136.80%

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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	9,380.75	44,939.44	19,595.41	-6,065.50	74.42%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	9,380.75	44,939.44	19,595.41	-6,065.50	74.42%
Total Expenditures	-60,385.69	9,380.75	44,939.44	19,595.41	-6,065.50	74.42%

	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	-322,198.70	53,290.90	51,054.80	41,125.87	-217,853.00	15.85%
Total Function 11 INSTRUCTION	-322,198.70	53,290.90	51,054.80	41,125.87	-217,853.00	15.85%
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	-82,719.52	20.00	4,401.80	1,901.80	-78,297.72	5.32%
6300 - SUPPLIES AND MATERIALS	-327,863.24	50,377.90	56,702.55	27,239.08	-220,782.79	17.29%
Total Function 36 CO-CURRICULAR ACTIVITIES	-410,582.76	50,397.90	61,104.35	29,140.88	-299,080.51	14.88%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-156,166.40	2,405.00	14,848.58	11,868.87	-138,912.82	9.51%
Total Function 41 GENERAL ADMINISTRATION	-156,166.40	2,405.00	14,848.58	11,868.87	-138,912.82	9.51%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,923.16	.00	135.31	.00	-3,787.85	3.45%
Total Function 51 PLANT MAINTENANCE & OPE	-3,923.16	.00	135.31	.00	-3,787.85	3.45%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-40,673.37	602.97	1,086.98	398.58	-38,983.42	2.67%
Total Function 52 SECURITY & MONITORING SI	-40,673.37	602.97	1,086.98	398.58	-38,983.42	2.67%
Total Expenditures	-933,554.77	106,696.77	128,230.02	82,534.20	-698,627.98	13.74%

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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	-9,000.00	-9,000.00	1,000.00	90.00%
Total STATE PROGRAM REVENUES	10,000.00	-9,000.00	-9,000.00	1,000.00	90.00%
Total Revenue Local-State-Federal	10,000.00	-9,000.00	-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	-75.00	75.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,755.00	.00	.00	.00	-6,755.00	.00%
6400 - OTHER OPERATING COSTS	-1,170.00	333.00	.00	.00	-837.00	.00%
Total Function 11 INSTRUCTION	-10,000.00	408.00	.00	.00	-9,592.00	.00%
Total Expenditures	-10,000.00	408.00	.00	.00	-9,592.00	.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	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	.00	.00	-650.00	.00%
6400 - OTHER OPERATING COSTS	-130.00	.00	130.37	130.37	.37	100.28%
Total Function 52 SECURITY & MONITORING ST	-780.00	.00	130.37	130.37	-649.63	16.71%
Total Expenditures	-2,600.00	.00	130.37	130.37	-2,469.63	5.01%

	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%

	<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	-2,000.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-2,000.00	-2,000.00	-2,000.00	.00%
Total Expenditures	.00	.00	-2,000.00	-2,000.00	-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	-50,034.10	-55,275.55	9,286,993.45	.59%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,293.02	-2,621.20	-2,621.20	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-51,327.12	-57,896.75	9,284,372.25	.62%
Total Revenue Local-State-Federal	9,342,269.00	-51,327.12	-57,896.75	9,284,372.25	.62%

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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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,747,344.00	.00	20,339.29	7,257.05	-9,727,004.71	.21%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	20,339.29	7,257.05	-9,727,004.71	.21%
Total Expenditures	-9,747,344.00	.00	20,339.29	7,257.05	-9,727,004.71	.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	.00	-1,856.33	-3,903.45	-3,903.45	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-1,856.33	-3,903.45	-3,903.45	.00%
Total Revenue Local-State-Federal	.00	-1,856.33	-3,903.45	-3,903.45	.00%

	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	15,979.57	1,455.58	1,455.58	17,435.15	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	3,845.73	484,935.52	484,935.52	488,781.25	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	19,825.30	486,391.10	486,391.10	506,216.40	.00%
Total Expenditures	.00	19,825.30	486,391.10	486,391.10	506,216.40	.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	-251.40	-510.07	-510.07	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-251.40	-510.07	-510.07	.00%
Total Revenue Local-State-Federal	.00	-251.40	-510.07	-510.07	.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	-6,480.00	-6,480.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-6,480.00	-6,480.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-6,480.00	-6,480.00	.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	34,836.59	-4,190.87	-10,022.51	24,814.08	28.77%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-4,190.87	-10,022.51	24,814.08	28.77%
Total Revenue Local-State-Federal	34,836.59	-4,190.87	-10,022.51	24,814.08	28.77%

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	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	750.00	2,447.50	960.00	-28,139.09	7.81%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	965.19	892.35	-2,034.81	32.17%
Total Function 61 COMMUNITY SERVICES	-34,836.59	750.00	3,412.69	1,852.35	-30,673.90	9.80%
Total Expenditures	-34,836.59	750.00	3,412.69	1,852.35	-30,673.90	9.80%
End of Report						