

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

	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	-25,130.00	-25,130.00	-25,130.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-79,074.10	-79,074.10	220,225.90	26.42%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>299,300.00</b>	<b>-104,204.10</b>	<b>-104,204.10</b>	<b>195,095.90</b>	<b>34.82%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	33,000.00	.00	.00	33,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>33,000.00</b>	<b>.00</b>	<b>.00</b>	<b>33,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>332,300.00</b>	<b>-104,204.10</b>	<b>-104,204.10</b>	<b>228,095.90</b>	<b>31.36%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	61,654.12	61,654.12	-569,330.88	9.77%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	62.14	714.65	714.65	-122,923.21	.58%
6300 - SUPPLIES AND MATERIALS	-177,355.00	49,897.32	2,870.00	2,870.00	-124,587.68	1.62%
6400 - OTHER OPERATING COSTS	-176,600.00	10,469.55	3,194.00	3,194.00	-162,936.45	1.81%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	60,429.01	68,432.77	68,432.77	-979,778.22	6.17%
Total Expenditures	-1,108,640.00	60,429.01	68,432.77	68,432.77	-979,778.22	6.17%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	4,140.97	4,140.97	-33,049.03	11.13%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	325.00	8,470.00	8,470.00	-27,205.00	23.53%
6300 - SUPPLIES AND MATERIALS	-8,700.00	157.00	.00	.00	-8,543.00	.00%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	482.00	12,610.97	12,610.97	-76,297.03	14.11%
Total Expenditures	-89,390.00	482.00	12,610.97	12,610.97	-76,297.03	14.11%

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

	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	24,680,547.00	-14,635.26	-14,635.26	24,665,911.74	.06%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-14,869.50	-14,869.50	40,130.50	27.04%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>24,735,547.00</b>	<b>-29,504.76</b>	<b>-29,504.76</b>	<b>24,706,042.24</b>	<b>.12%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-509,114.00	-509,114.00	7,098,024.00	6.69%
5830 - REV/STATE AGENCIES (NOT TEA)	1,238,000.00	.00	.00	1,238,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,845,138.00</b>	<b>-509,114.00</b>	<b>-509,114.00</b>	<b>8,336,024.00</b>	<b>5.76%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-5,928.92	-5,928.92	-5,928.92	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>-5,928.92</b>	<b>-5,928.92</b>	<b>-5,928.92</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>33,580,685.00</b>	<b>-544,547.68</b>	<b>-544,547.68</b>	<b>33,036,137.32</b>	<b>1.62%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,401,183.00	.00	1,754,747.62	1,754,747.62	-16,646,435.38	9.54%
6200 - PROFESSIONAL _CONTRACTED SVS	-489,050.00	1,740.59	13,707.60	13,707.60	-473,601.81	2.80%
6300 - SUPPLIES AND MATERIALS	-495,565.00	46,311.99	924.18	924.18	-448,328.83	.19%
6400 - OTHER OPERATING COSTS	-119,000.00	3,782.73	349.45	349.45	-114,867.82	.29%
<b>Total Function 11 INSTRUCTION</b>	<b>-19,504,798.00</b>	<b>51,835.31</b>	<b>1,769,728.85</b>	<b>1,769,728.85</b>	<b>-17,683,233.84</b>	<b>9.07%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	39,581.84	39,581.84	-352,335.16	10.10%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,750.00	1,325.69	480.00	480.00	-7,944.31	4.92%
6300 - SUPPLIES AND MATERIALS	-59,625.00	21,415.63	192.26	192.26	-38,017.11	.32%
6400 - OTHER OPERATING COSTS	-2,850.00	50.00	.00	.00	-2,800.00	.00%
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-464,142.00</b>	<b>22,791.32</b>	<b>40,254.10</b>	<b>40,254.10</b>	<b>-401,096.58</b>	<b>8.67%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,400.00	.00	.00	.00	-22,400.00	.00%
6200 - PROFESSIONAL _CONTRACTED SVS	-45,600.00	650.39	.00	.00	-44,949.61	.00%
6300 - SUPPLIES AND MATERIALS	-13,500.00	209.55	.00	.00	-13,290.45	.00%
6400 - OTHER OPERATING COSTS	-44,600.00	2,380.00	50.00	50.00	-42,170.00	.11%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-126,100.00</b>	<b>3,239.94</b>	<b>50.00</b>	<b>50.00</b>	<b>-122,810.06</b>	<b>.04%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	34,706.68	34,706.68	-352,227.32	8.97%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	1,015.00	730.00	730.00	-14,755.00	4.42%
6300 - SUPPLIES AND MATERIALS	-15,400.00	629.88	.00	.00	-14,770.12	.00%
6400 - OTHER OPERATING COSTS	-13,200.00	2,646.00	549.00	549.00	-10,005.00	4.16%
<b>Total Function 21 INSTRUCTIONAL LEADERSHI</b>	<b>-432,034.00</b>	<b>4,290.88</b>	<b>35,985.68</b>	<b>35,985.68</b>	<b>-391,757.44</b>	<b>8.33%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	170,956.90	170,956.90	-1,677,428.10	9.25%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	4,815.36	4,815.36	-52,684.64	8.37%
6300 - SUPPLIES AND MATERIALS	-50,050.00	2,844.67	1,038.83	1,038.83	-46,166.50	2.08%
6400 - OTHER OPERATING COSTS	-20,400.00	2,321.39	1,610.00	1,610.00	-16,468.61	7.89%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,976,335.00</b>	<b>5,166.06</b>	<b>178,421.09</b>	<b>178,421.09</b>	<b>-1,792,747.85</b>	<b>9.03%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	57,212.34	57,212.34	-521,541.66	9.89%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	325.01	325.01	-63,874.99	.51%
6300 - SUPPLIES AND MATERIALS	-71,650.00	6,539.30	680.00	680.00	-64,430.70	.95%
6400 - OTHER OPERATING COSTS	-5,000.00	712.00	.00	.00	-4,288.00	.00%
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>	<b>-719,604.00</b>	<b>7,251.30</b>	<b>58,217.35</b>	<b>58,217.35</b>	<b>-654,135.35</b>	<b>8.09%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	35,849.59	35,849.59	-301,660.41	10.62%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	210.00	.00	.00	-1,210.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	1,552.52	.00	.00	-5,947.48	.00%
6400 - OTHER OPERATING COSTS	-2,350.00	65.00	.00	.00	-2,285.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-348,780.00</b>	<b>1,827.52</b>	<b>35,849.59</b>	<b>35,849.59</b>	<b>-311,102.89</b>	<b>10.28%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	2,061.08	2,061.08	-24,329.92	7.81%
<b>Total Function 35 FOOD SERVICES</b>	<b>-26,391.00</b>	<b>.00</b>	<b>2,061.08</b>	<b>2,061.08</b>	<b>-24,329.92</b>	<b>7.81%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-103,700.00	8,923.08	3,910.00	3,910.00	-90,866.92	3.77%
6300 - SUPPLIES AND MATERIALS	-122,850.00	18,847.32	89.25	89.25	-103,913.43	.07%
6400 - OTHER OPERATING COSTS	-181,875.00	3,401.10	4,825.00	4,825.00	-173,648.90	2.65%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-408,425.00</b>	<b>31,171.50</b>	<b>8,824.25</b>	<b>8,824.25</b>	<b>-368,429.25</b>	<b>2.16%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	64,963.55	64,963.55	-630,425.45	9.34%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-654,900.00	2,197.34	159,664.94	159,664.94	-493,037.72	24.38%
6300 - SUPPLIES AND MATERIALS	-21,050.00	2,350.00	81.46	81.46	-18,618.54	.39%
6400 - OTHER OPERATING COSTS	-97,725.00	2,845.06	3,734.70	3,734.70	-91,145.24	3.82%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,469,064.00</b>	<b>7,392.40</b>	<b>228,444.65</b>	<b>228,444.65</b>	<b>-1,233,226.95</b>	<b>15.55%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	42,833.28	42,833.28	-503,346.72	7.84%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,892,000.00	11,135.49	127,119.18	127,119.18	-3,753,745.33	3.27%
6300 - SUPPLIES AND MATERIALS	-367,500.00	30,076.18	5,480.43	5,480.43	-331,943.39	1.49%
6400 - OTHER OPERATING COSTS	-424,000.00	470.00	268,233.60	268,233.60	-155,296.40	63.26%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-95,000.00	.00	.00	.00	-95,000.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-5,324,680.00</b>	<b>41,681.67</b>	<b>443,666.49</b>	<b>443,666.49</b>	<b>-4,839,331.84</b>	<b>8.33%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	15,564.04	15,564.04	-171,726.96	8.31%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,160.43	.00	.00	-15,339.57	.00%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SI</b>	<b>-206,091.00</b>	<b>1,160.43</b>	<b>15,564.04</b>	<b>15,564.04</b>	<b>-189,366.53</b>	<b>7.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	19,704.56	19,704.56	-196,185.44	9.13%
6200 - PROFESSIONAL _CONTRACTED SVS	-249,479.00	63,416.00	9.52	9.52	-186,053.48	.00%
6300 - SUPPLIES AND MATERIALS	-46,400.00	2,100.46	.00	.00	-44,299.54	.00%
6400 - OTHER OPERATING COSTS	-13,850.00	9,499.93	.00	.00	-4,350.07	.00%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-525,619.00</b>	<b>75,016.39</b>	<b>19,714.08</b>	<b>19,714.08</b>	<b>-430,888.53</b>	<b>3.75%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	20.00	.00	.00	-2,477,371.00	.00%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-2,477,391.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,477,371.00</b>	<b>.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-200,000.00	.00	.00	.00	-200,000.00	.00%
<b>Total Function 00 OTHER USES</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-34,209,454.00</b>	<b>252,844.72</b>	<b>2,836,781.25</b>	<b>2,836,781.25</b>	<b>-31,119,828.03</b>	<b>8.29%</b>

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

	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	.00	.00	158,790.00	.00%
Total FEDERAL PROGRAM REVENUES	158,790.00	.00	.00	158,790.00	.00%
Total Revenue Local-State-Federal	158,790.00	.00	.00	158,790.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-122,265.00	.00	7,163.37	7,163.37	-115,101.63	5.86%
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	7,163.37	7,163.37	-124,208.63	5.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-9,418.00	2,025.00	.00	.00	-7,393.00	.00%
Total Function 13 CURRICULUM & STAFF DEVE	-9,418.00	2,025.00	.00	.00	-7,393.00	.00%
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	2,025.00	7,163.37	7,163.37	-149,601.63	4.51%

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

	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	538,674.00	.00	.00	538,674.00	.00%
Total FEDERAL PROGRAM REVENUES	538,674.00	.00	.00	538,674.00	.00%
Total Revenue Local-State-Federal	538,674.00	.00	.00	538,674.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	19,931.02	19,931.02	-202,993.98	8.94%
6200 - PROFESSIONAL CONTRACTED SVS	-313,749.00	7,851.25	2,482.50	2,482.50	-303,415.25	.79%
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	7,851.25	22,413.52	22,413.52	-508,409.23	4.16%
Total Expenditures	-538,674.00	7,851.25	22,413.52	22,413.52	-508,409.23	4.16%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,602.00	.00	.00	8,602.00	.00%
Total FEDERAL PROGRAM REVENUES	8,602.00	.00	.00	8,602.00	.00%
Total Revenue Local-State-Federal	8,602.00	.00	.00	8,602.00	.00%

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

	<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	1,288.13	1,288.13	-7,313.87	14.97%
Total Function 11 INSTRUCTION	-8,602.00	.00	1,288.13	1,288.13	-7,313.87	14.97%
Total Expenditures	-8,602.00	.00	1,288.13	1,288.13	-7,313.87	14.97%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	3,500.00	-768.93	-768.93	2,731.07	21.97%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-150,807.09	-150,807.09	1,479,192.91	9.25%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,633,500.00</b>	<b>-151,576.02</b>	<b>-151,576.02</b>	<b>1,481,923.98</b>	<b>9.28%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>59,800.00</b>	<b>.00</b>	<b>.00</b>	<b>59,800.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	412,500.00	-12,083.00	-12,083.00	400,417.00	2.93%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>412,500.00</b>	<b>-12,083.00</b>	<b>-12,083.00</b>	<b>400,417.00</b>	<b>2.93%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	200,000.00	.00	.00	200,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,305,800.00</b>	<b>-163,659.02</b>	<b>-163,659.02</b>	<b>2,142,140.98</b>	<b>7.10%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	58,330.20	58,330.20	-842,526.80	6.47%
6200 - PROFESSIONAL CONTRACTED SVS	-12,980.00	.00	.00	.00	-12,980.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,301,920.00	170,224.00	6,356.00	6,356.00	-1,125,340.00	.49%
6400 - OTHER OPERATING COSTS	-6,900.00	435.00	.00	.00	-6,465.00	.00%
Total Function 35 FOOD SERVICES	-2,222,657.00	170,659.00	64,686.20	64,686.20	-1,987,311.80	2.91%
Total Expenditures	-2,222,657.00	170,659.00	64,686.20	64,686.20	-1,987,311.80	2.91%

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

	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	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%

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

	<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						
6400 - OTHER OPERATING COSTS	-74,950.00	1,897.00	.00	.00	-73,053.00	.00%
Total Function 13 CURRICULUM & STAFF DEVE	-74,950.00	1,897.00	.00	.00	-73,053.00	.00%
Total Expenditures	-74,950.00	1,897.00	.00	.00	-73,053.00	.00%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,236.78	.00	.00	-2,763.22	.00%
Total Function 11 INSTRUCTION	-5,100.00	1,236.78	.00	.00	-3,863.22	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-5,688.00	2,015.00	.00	.00	-3,673.00	.00%
Total Function 13 CURRICULUM & STAFF DEVE	-5,688.00	2,015.00	.00	.00	-3,673.00	.00%
Total Expenditures	-10,788.00	3,251.78	.00	.00	-7,536.22	.00%

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

	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%

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

	<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						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,222,913.00	.00	.00	.00	-1,222,913.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	.00	.00	-1,222,913.00	.00%
Total Expenditures	-1,222,913.00	.00	.00	.00	-1,222,913.00	.00%

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

	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	.00	-353,451.61	445,614.39	44.23%
Total FEDERAL PROGRAM REVENUES	799,066.00	.00	-353,451.61	445,614.39	44.23%
Total Revenue Local-State-Federal	799,066.00	.00	-353,451.61	445,614.39	44.23%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	273,071.09	32,728.97	-206,937.91	56.89%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	95,048.70	.00	-129,751.30	42.28%
6300 - SUPPLIES AND MATERIALS	-44,257.00	1,955.27	15,886.88	.00	-26,414.85	35.90%
<b>Total Function 11 INSTRUCTION</b>	<b>-749,066.00</b>	<b>1,955.27</b>	<b>384,006.67</b>	<b>32,728.97</b>	<b>-363,104.06</b>	<b>51.26%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	310.00	2,335.00	.00	-47,355.00	4.67%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-50,000.00</b>	<b>310.00</b>	<b>2,335.00</b>	<b>.00</b>	<b>-47,355.00</b>	<b>4.67%</b>
<b>Total Expenditures</b>	<b>-799,066.00</b>	<b>2,265.27</b>	<b>386,341.67</b>	<b>32,728.97</b>	<b>-410,459.06</b>	<b>48.35%</b>

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

	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	-17,175.07	3,595.93	82.69%
Total FEDERAL PROGRAM REVENUES	20,771.00	.00	-17,175.07	3,595.93	82.69%
Total Revenue Local-State-Federal	20,771.00	.00	-17,175.07	3,595.93	82.69%

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

	<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	18,465.10	1,288.13	-2,305.90	88.90%
Total Function 11 INSTRUCTION	-20,771.00	.00	18,465.10	1,288.13	-2,305.90	88.90%
Total Expenditures	-20,771.00	.00	18,465.10	1,288.13	-2,305.90	88.90%

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

	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 September

	<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%

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

	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	-71,458.74	-71,458.74	-11,073.05	118.34%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-71,458.74	-71,458.74	-11,073.05	118.34%
Total Revenue Local-State-Federal	60,385.69	-71,458.74	-71,458.74	-11,073.05	118.34%

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

	<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	18,707.94	25,344.03	25,344.03	-16,333.72	41.97%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	18,707.94	25,344.03	25,344.03	-16,333.72	41.97%
Total Expenditures	-60,385.69	18,707.94	25,344.03	25,344.03	-16,333.72	41.97%

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

	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	-159.95	-159.95	762,964.07	.02%
Total REVENUE-LOCAL AND INTERMEDIATE	763,124.02	-159.95	-159.95	762,964.07	.02%
Total Revenue Local-State-Federal	763,124.02	-159.95	-159.95	762,964.07	.02%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268,690.93	51,311.24	9,928.93	9,928.93	-207,450.76	3.70%
<b>Total Function 11 INSTRUCTION</b>	<b>-268,690.93</b>	<b>51,311.24</b>	<b>9,928.93</b>	<b>9,928.93</b>	<b>-207,450.76</b>	<b>3.70%</b>
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-10.38	.00	.00	.00	-10.38	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-10.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10.38</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL CONTRACTED SVS	-82,719.52	20.00	2,500.00	2,500.00	-80,199.52	3.02%
6300 - SUPPLIES AND MATERIALS	-305,437.41	42,826.29	29,463.47	29,463.47	-233,147.65	9.65%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-388,156.93</b>	<b>42,846.29</b>	<b>31,963.47</b>	<b>31,963.47</b>	<b>-313,347.17</b>	<b>8.23%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-154,603.67	12,344.67	2,979.71	2,979.71	-139,279.29	1.93%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-154,603.67</b>	<b>12,344.67</b>	<b>2,979.71</b>	<b>2,979.71</b>	<b>-139,279.29</b>	<b>1.93%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,791.61	.00	135.31	135.31	-3,656.30	3.57%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-3,791.61</b>	<b>.00</b>	<b>135.31</b>	<b>135.31</b>	<b>-3,656.30</b>	<b>3.57%</b>
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-39,536.37	1,120.88	688.40	688.40	-37,727.09	1.74%
<b>Total Function 52 SECURITY &amp; MONITORING SI</b>	<b>-39,536.37</b>	<b>1,120.88</b>	<b>688.40</b>	<b>688.40</b>	<b>-37,727.09</b>	<b>1.74%</b>
<b>Total Expenditures</b>	<b>-854,789.89</b>	<b>107,623.08</b>	<b>45,695.82</b>	<b>45,695.82</b>	<b>-701,470.99</b>	<b>5.35%</b>

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

	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 Revenue to Budget  
ALEDO I S D  
As of September

	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	-2,600.00	-2,600.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,600.00	-2,600.00	-2,600.00	.00	100.00%
Total Revenue Local-State-Federal	2,600.00	-2,600.00	-2,600.00	.00	100.00%

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

	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	130.37	.00	.00	.37	.00%
Total Function 52 SECURITY & MONITORING ST	-780.00	130.37	.00	.00	-649.63	.00%
Total Expenditures	-2,600.00	130.37	.00	.00	-2,469.63	.00%

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

	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 Revenue to Budget  
 ALEDO I S D  
 As of September

	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	-5,241.45	-5,241.45	9,337,027.55	.06%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,328.18	-1,328.18	-1,328.18	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-6,569.63	-6,569.63	9,335,699.37	.07%
Total Revenue Local-State-Federal	9,342,269.00	-6,569.63	-6,569.63	9,335,699.37	.07%

	<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	13,082.24	13,082.24	-9,734,261.76	.13%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	13,082.24	13,082.24	-9,734,261.76	.13%
Total Expenditures	-9,747,344.00	.00	13,082.24	13,082.24	-9,734,261.76	.13%

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

	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	-2,047.12	-2,047.12	-2,047.12	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-2,047.12	-2,047.12	-2,047.12	.00%
Total Revenue Local-State-Federal	.00	-2,047.12	-2,047.12	-2,047.12	.00%

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

	<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	24,224.55	.00	.00	24,224.55	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	4,075.67	.00	.00	4,075.67	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	28,300.22	.00	.00	28,300.22	.00%
Total Expenditures	.00	28,300.22	.00	.00	28,300.22	.00%

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

	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	-258.67	-258.67	-258.67	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-258.67	-258.67	-258.67	.00%
Total Revenue Local-State-Federal	.00	-258.67	-258.67	-258.67	.00%



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

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

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

	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	-5,831.64	-5,831.64	29,004.95	16.74%
Total Revenue Local-State-Federal	34,836.59	-5,831.64	-5,831.64	29,004.95	16.74%

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

	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	960.00	1,487.50	1,487.50	-28,889.09	4.75%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	72.84	72.84	-2,927.16	2.43%
Total Function 61 COMMUNITY SERVICES	-34,836.59	960.00	1,560.34	1,560.34	-32,316.25	4.48%
Total Expenditures	-34,836.59	960.00	1,560.34	1,560.34	-32,316.25	4.48%
End of Report						