

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
184 / 0 CO-CURRICULAR FUND

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

Program: FIN3050
Page 1 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-1,035.00	-1,035.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	253,000.00	798.72	-361,743.39	-108,743.39	142.98%
Total REVENUE-LOCAL AND INTERMEDIATE	253,000.00	798.72	-362,778.39	-109,778.39	143.39%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	26,267.00	.00	.00	26,267.00	.00%
Total STATE PROGRAM REVENUES	26,267.00	.00	.00	26,267.00	.00%
Total Revenue Local-State-Federal	279,267.00	798.72	-362,778.39	-83,511.39	129.90%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
184 / 0 CO-CURRICULAR FUND

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

Program: FIN3050
Page 2 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-636,882.00	.00	530,957.92	9,486.52	-105,924.08	83.37%
6200 - PROFESSIONAL CONTRACTED SVS	-127,100.00	.00	99,979.38	429.71	-27,120.62	78.66%
6300 - SUPPLIES AND MATERIALS	-195,950.00	5,261.86	159,652.95	5,732.00	-31,035.19	81.48%
6400 - OTHER OPERATING COSTS	-178,000.00	488.00	158,303.80	4,130.32	-19,208.20	88.93%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	5,749.86	948,894.05	19,778.55	-183,288.09	83.39%
Total Expenditures	-1,137,932.00	5,749.86	948,894.05	19,778.55	-183,288.09	83.39%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
185 / 0 ATHLETIC STADIUM FUND

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

Program: FIN3050
Page 3 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-12,234.94	-12,234.94	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	.00	-12,234.94	-12,234.94	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	1,424.00	.00	.00	1,424.00	.00%
Total STATE PROGRAM REVENUES	1,424.00	.00	.00	1,424.00	.00%
Total Revenue Local-State-Federal	1,424.00	.00	-12,234.94	-10,810.94	859.20%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
185 / 0 ATHLETIC STADIUM FUND

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

Program: FIN3050
Page 4 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,077.00	.00	31,530.57	1,720.86	-5,546.43	85.04%
6200 - PROFESSIONAL CONTRACTED SVS	-30,000.00	.00	27,068.25	.00	-2,931.75	90.23%
6300 - SUPPLIES AND MATERIALS	-125,000.00	4,783.87	3,501.16	800.00	-116,714.97	2.80%
6400 - OTHER OPERATING COSTS	-11,000.00	65.00	1,656.00	.00	-9,279.00	15.05%
Total Function 36 CO-CURRICULAR ACTIVITIES	-203,077.00	4,848.87	63,755.98	2,520.86	-134,472.15	31.39%
Total Expenditures	-203,077.00	4,848.87	63,755.98	2,520.86	-134,472.15	31.39%

Date Run: 08-06-2010 10:05 AM
 Cnty Dist: 184-907
 199 / 0 GENERAL FUND

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

Program: FIN3050
 Page 5 of 57
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,855,892.00	-229,794.02	-26,580,204.24	2,275,687.76	92.11%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-3,789.40	-215,041.87	-10,041.87	104.90%
Total REVENUE-LOCAL AND INTERMEDIATE	29,060,892.00	-233,583.42	-26,795,246.11	2,265,645.89	92.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,616,651.00	-6,646.00	-2,886,957.00	3,729,694.00	43.63%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-5,313.00	-5,313.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	1,678,646.00	.00	.00	1,678,646.00	.00%
Total STATE PROGRAM REVENUES	8,295,297.00	-6,646.00	-2,892,270.00	5,403,027.00	34.87%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-220.10	-67,999.50	-67,999.50	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	.00	-12,000.00	-12,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-220.10	-79,999.50	-79,999.50	.00%
Total Revenue Local-State-Federal	37,356,189.00	-240,449.52	-29,767,515.61	7,588,673.39	79.69%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,734,752.00	.00	16,244,287.97	58,086.89	-4,490,464.03	78.34%
6200 - PROFESSIONAL .CONTRACTED SVS	-592,673.00	41,536.05	371,511.22	50,277.55	-179,625.73	62.68%
6300 - SUPPLIES AND MATERIALS	-675,750.00	58,317.04	476,250.95	5,869.34	-141,182.01	70.48%
6400 - OTHER OPERATING COSTS	-144,772.00	12,175.50	89,483.55	14.71	-43,112.95	61.81%
Total Function 11 INSTRUCTION	-22,147,947.00	112,028.59	17,181,533.69	114,248.49	-4,854,384.72	77.58%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	316,180.69	327.03	-50,156.31	86.31%
6200 - PROFESSIONAL .CONTRACTED SVS	-9,779.00	.00	6,438.37	.00	-3,340.63	65.84%
6300 - SUPPLIES AND MATERIALS	-65,581.00	235.00	52,643.15	150.39	-12,702.85	80.27%
6400 - OTHER OPERATING COSTS	-3,040.00	.00	598.00	-180.00	-2,442.00	19.67%
Total Function 12 INSTRUCTIONAL RESOURCE	-444,737.00	235.00	375,860.21	297.42	-68,641.79	84.51%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,500.00	.00	5,603.54	4,380.24	-16,896.46	24.90%
6200 - PROFESSIONAL .CONTRACTED SVS	-33,910.00	450.00	11,622.87	.00	-21,837.13	34.28%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,498.18	3,796.29	.00	-9,705.53	25.31%
6400 - OTHER OPERATING COSTS	-77,290.00	135.00	19,320.30	30.00	-57,834.70	25.00%
Total Function 13 CURRICULUM & STAFF DEVE	-148,700.00	2,083.18	40,343.00	4,410.24	-106,273.82	27.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	332,738.69	28,945.26	-49,655.31	87.01%
6200 - PROFESSIONAL .CONTRACTED SVS	-19,400.00	5,140.00	12,057.62	.00	-2,202.38	62.15%
6300 - SUPPLIES AND MATERIALS	-20,000.00	355.17	4,867.36	705.97	-14,777.47	24.34%
6400 - OTHER OPERATING COSTS	-19,575.00	730.78	6,831.18	272.00	-12,013.04	34.90%
Total Function 21 INSTRUCTIONAL LEADERSHI	-441,369.00	6,225.95	356,494.85	29,923.23	-78,648.20	80.77%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,630,983.27	141,831.49	-244,942.73	86.94%
6200 - PROFESSIONAL .CONTRACTED SVS	-68,250.00	.00	59,607.80	3,017.50	-8,642.20	87.34%
6300 - SUPPLIES AND MATERIALS	-53,986.00	.00	40,053.60	3,842.75	-13,932.40	74.19%
6400 - OTHER OPERATING COSTS	-24,414.00	250.00	9,526.67	190.00	-14,637.33	39.02%
Total Function 23 SCHOOL LEADERSHIP	-2,022,576.00	250.00	1,740,171.34	148,881.74	-282,154.66	86.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	573,097.80	10,850.41	-83,957.20	87.22%
6200 - PROFESSIONAL .CONTRACTED SVS	-11,400.00	.00	4,751.16	.00	-6,648.84	41.68%
6300 - SUPPLIES AND MATERIALS	-73,400.00	696.48	59,747.23	807.64	-12,956.29	81.40%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	4,893.38	690.30	-1,806.62	73.04%
Total Function 31 GUIDANCE AND COUNSELIN	-748,555.00	696.48	642,489.57	12,348.35	-105,368.95	85.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	295,150.07	204.97	-56,075.93	84.03%
6200 - PROFESSIONAL .CONTRACTED SVS	-2,155.00	.00	1,310.00	385.00	-845.00	60.79%
6300 - SUPPLIES AND MATERIALS	-8,530.00	.00	7,600.60	.00	-929.40	89.10%
6400 - OTHER OPERATING COSTS	-3,015.00	.00	289.00	75.00	-2,726.00	9.59%
Total Function 33 HEALTH SERVICES	-364,926.00	.00	304,349.67	664.97	-60,576.33	83.40%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-25,054.00	.00	19,108.66	1,422.97	-5,945.34	76.27%
Total Function 35 FOOD SERVICES	-25,054.00	.00	19,108.66	1,422.97	-5,945.34	76.27%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL .CONTRACTED SVS	-81,499.00	.00	81,289.03	15,520.00	-209.97	99.74%
6300 - SUPPLIES AND MATERIALS	-132,157.00	5,996.50	121,553.80	22,089.20	-4,606.70	91.98%
6400 - OTHER OPERATING COSTS	-204,994.00	4,531.60	180,760.78	5,323.50	-19,701.62	88.18%
Total Function 36 CO-CURRICULAR ACTIVITIES	-418,650.00	10,528.10	383,603.61	42,932.70	-24,518.29	91.63%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	632,429.60	45,764.91	-93,962.40	87.06%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-762,100.00	100.21	672,121.84	5,994.11	-89,877.95	88.19%
6300 - SUPPLIES AND MATERIALS	-24,794.00	1,605.35	16,193.28	1,213.59	-6,995.37	65.31%
6400 - OTHER OPERATING COSTS	-100,306.00	11,371.95	57,639.01	3,847.09	-31,295.04	57.46%
Total Function 41 GENERAL ADMINISTRATION	-1,613,592.00	13,077.51	1,378,383.73	56,819.70	-222,130.76	85.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	475,996.56	39,329.56	-71,404.44	86.96%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,233,500.00	16,869.28	1,619,463.92	165,561.25	-1,597,166.80	50.08%
6300 - SUPPLIES AND MATERIALS	-408,000.00	47,959.21	213,118.48	25,205.70	-146,922.31	52.23%
6400 - OTHER OPERATING COSTS	-378,000.00	1,101.00	311,261.12	2,949.43	-65,637.88	82.34%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-217,000.00	54,140.00	45,596.55	.00	-117,263.45	21.01%
Total Function 51 PLANT MAINTENANCE & OPE	-4,783,901.00	120,069.49	2,665,436.63	233,045.94	-1,998,394.88	55.72%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	179,029.89	17,655.25	-70,334.11	71.79%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,000.00	.00	485.58	.00	-49,514.42	.97%
6300 - SUPPLIES AND MATERIALS	-23,240.00	1,069.14	15,654.57	574.86	-6,516.29	67.36%
6400 - OTHER OPERATING COSTS	-3,010.00	600.00	2,398.58	1,238.75	-11.42	79.69%
Total Function 52 SECURITY & MONITORING SI	-325,614.00	1,669.14	197,568.62	19,468.86	-126,376.24	60.68%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	192,422.03	16,732.96	-54,868.97	77.81%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,105.00	47,294.79	132,399.68	-5,480.47	-42,410.53	59.61%
6300 - SUPPLIES AND MATERIALS	-76,425.00	20,656.00	44,000.65	-16,213.50	-11,768.35	57.57%
6400 - OTHER OPERATING COSTS	-18,470.00	9,200.00	9,267.00	.00	-3.00	50.17%
Total Function 53 DATA PROCESSING SERVICE	-564,291.00	77,150.79	378,089.36	-4,961.01	-109,050.85	67.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	2,044,044.40	166,459.80	-995,155.60	67.26%
Total Function 93 PAYMENTS-SHARED SERVIC	-3,039,200.00	.00	2,044,044.40	166,459.80	-995,155.60	67.26%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-285,000.00	.00	.00	.00	-285,000.00	.00%
Total Function 00 OTHER USES	-285,000.00	.00	.00	.00	-285,000.00	.00%
Total Expenditures	-37,374,112.00	344,014.23	27,707,477.34	825,963.40	-9,322,620.43	74.14%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
211 / 0 ESEA TITLE I-A IMPROVING BASIC

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

Program: FIN3050
Page 8 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	127,204.00	-16,028.07	-52,535.37	74,668.63	41.30%
Total FEDERAL PROGRAM REVENUES	127,204.00	-16,028.07	-52,535.37	74,668.63	41.30%
Total Revenue Local-State-Federal	127,204.00	-16,028.07	-52,535.37	74,668.63	41.30%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100,256.00	.00	100,256.00	73,430.63	-.00	100.00%
6200 - PROFESSIONAL CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,702.00	1,202.00	2,500.00	.00	.00	67.53%
Total Function 11 INSTRUCTION	-103,958.00	1,202.00	102,756.00	73,430.63	-.00	98.84%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-8,246.00	36.00	8,210.00	.00	.00	99.56%
Total Function 13 CURRICULUM & STAFF DEVE	-8,246.00	36.00	8,210.00	.00	.00	99.56%
93 - PAYMENTS-SHARED SERVICES						
6200 - PROFESSIONAL CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-15,000.00	.00	15,000.00	.00	.00	100.00%
Total Function 93 PAYMENTS-SHARED SERVIC	-15,000.00	.00	15,000.00	.00	.00	100.00%
Total Expenditures	-127,204.00	1,238.00	125,966.00	73,430.63	-.00	99.03%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
224 / 0 IDEA-B FORMULA

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

Program: FIN3050
Page 10 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	664,425.00	-147,400.18	-547,469.20	116,955.80	82.40%
Total FEDERAL PROGRAM REVENUES	664,425.00	-147,400.18	-547,469.20	116,955.80	82.40%
Total Revenue Local-State-Federal	664,425.00	-147,400.18	-547,469.20	116,955.80	82.40%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-241,751.00	.00	235,188.56	107.39	-6,562.44	97.29%
6200 - PROFESSIONAL CONTRACTED SVS	-397,000.00	11,465.00	332,296.90	32,575.00	-53,238.10	83.70%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	21,478.31	11,667.18	-521.69	97.63%
Total Function 11 INSTRUCTION	-660,751.00	11,465.00	588,963.77	44,349.57	-60,322.23	89.14%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-3,674.00	615.00	3,050.00	195.00	-9.00	83.02%
Total Function 13 CURRICULUM & STAFF DEVE	-3,674.00	615.00	3,050.00	195.00	-9.00	83.02%
Total Expenditures	-664,425.00	12,080.00	592,013.77	44,544.57	-60,331.23	89.10%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
225 / 0 IDEA B PRESCHOOL

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

Program: FIN3050
Page 12 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,181.00	-2,731.85	-10,181.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,181.00	-2,731.85	-10,181.00	.00	100.00%
Total Revenue Local-State-Federal	10,181.00	-2,731.85	-10,181.00	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
225 / 0 IDEA B PRESCHOOL

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

Program: FIN3050
Page 13 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,181.00	.00	10,181.34	.35	.34	100.00%
Total Function 11 INSTRUCTION	-10,181.00	.00	10,181.34	.35	.34	100.00%
Total Expenditures	-10,181.00	.00	10,181.34	.35	.34	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
226 / 0 IDEA-B, HIGH COST RISK

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

Program: FIN3050
Page 14 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	9,881.00	.00	-9,881.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	9,881.00	.00	-9,881.00	.00	100.00%
Total Revenue Local-State-Federal	9,881.00	.00	-9,881.00	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
226 / 0 IDEA-B, HIGH COST RISK

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

Program: FIN3050
Page 15 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	-9,881.00	.00	9,881.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-9,881.00	.00	9,881.00	.00	.00	100.00%
Total Expenditures	-9,881.00	.00	9,881.00	.00	.00	100.00%

	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	.00	-5,419.00	4,581.00	54.19%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-634.85	-1,348,458.80	-53,458.80	104.13%
Total REVENUE-LOCAL AND INTERMEDIATE	1,305,000.00	-634.85	-1,353,877.80	-48,877.80	103.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,000.00	.00	-9,764.00	-764.00	108.49%
5830 - REV/STATE AGENCIES (NOT TEA)	45,853.00	.00	.00	45,853.00	.00%
Total STATE PROGRAM REVENUES	54,853.00	.00	-9,764.00	45,089.00	17.80%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	340,700.00	.00	-329,336.00	11,364.00	96.66%
Total FEDERAL PROGRAM REVENUES	340,700.00	.00	-329,336.00	11,364.00	96.66%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	240,000.00	.00	-7,104.00	232,896.00	2.96%
Total OTHER RESOURCE ACCOUNTS	240,000.00	.00	-7,104.00	232,896.00	2.96%
Total Revenue Local-State-Federal	1,940,553.00	-634.85	-1,700,081.80	240,471.20	87.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-786,762.00	.00	693,754.31	19,438.60	-93,007.69	88.18%
6200 - PROFESSIONAL .CONTRACTED SVS	-5,427.00	.00	5,423.89	.00	-3.11	99.94%
6300 - SUPPLIES AND MATERIALS	-1,144,584.00	44,738.84	993,557.36	833.70	-106,287.80	86.81%
6400 - OTHER OPERATING COSTS	-3,739.00	390.00	3,345.36	225.00	-3.64	89.47%
Total Function 35 FOOD SERVICES	-1,940,512.00	45,128.84	1,696,080.92	20,497.30	-199,302.24	87.40%
Total Expenditures	-1,940,512.00	45,128.84	1,696,080.92	20,497.30	-199,302.24	87.40%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
255 / 0 TITLE II, PART A TPTR

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

Program: FIN3050
Page 18 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	77,303.00	-2,171.00	-54,755.46	22,547.54	70.83%
Total FEDERAL PROGRAM REVENUES	77,303.00	-2,171.00	-54,755.46	22,547.54	70.83%
Total Revenue Local-State-Federal	77,303.00	-2,171.00	-54,755.46	22,547.54	70.83%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
255 / 0 TITLE II, PART A TPTR

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

Program: FIN3050
Page 19 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,100.00	.00	1,315.52	1,315.52	-3,784.48	25.79%
6200 - PROFESSIONAL CONTRACTED SVS	-8,301.00	5,000.00	3,300.00	.00	-1.00	39.75%
Total Function 11 INSTRUCTION	-13,401.00	5,000.00	4,615.52	1,315.52	-3,785.48	34.44%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-63,902.00	3,029.00	60,565.46	9,110.00	-307.54	94.78%
Total Function 13 CURRICULUM & STAFF DEVE	-63,902.00	3,029.00	60,565.46	9,110.00	-307.54	94.78%
Total Expenditures	-77,303.00	8,029.00	65,180.98	10,425.52	-4,093.02	84.32%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
263 / 0 TITLE III, LEP

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

Program: FIN3050
Page 20 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	11,167.00	-500.06	-10,655.51	511.49	95.42%
Total FEDERAL PROGRAM REVENUES	11,167.00	-500.06	-10,655.51	511.49	95.42%
Total Revenue Local-State-Federal	11,167.00	-500.06	-10,655.51	511.49	95.42%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
263 / 0 TITLE III, LEP

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

Program: FIN3050
Page 21 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,000.00	.00	1,004.99	511.49	4.99	100.50%
6200 - PROFESSIONAL .CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,557.00	.00	4,552.92	.00	-4.08	99.91%
Total Function 11 INSTRUCTION	-5,557.00	.00	5,557.91	511.49	.91	100.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-5,610.00	.00	5,609.09	.00	-.91	99.98%
Total Function 13 CURRICULUM & STAFF DEVE	-5,610.00	.00	5,609.09	.00	-.91	99.98%
Total Expenditures	-11,167.00	.00	11,167.00	511.49	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
266 / 0 TITLE XIV, SFSF - ARRA

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

Program: FIN3050
Page 22 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,296,443.00	-105,863.07	-1,022,084.41	274,358.59	78.84%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-105,863.07	-1,022,084.41	274,358.59	78.84%
Total Revenue Local-State-Federal	1,296,443.00	-105,863.07	-1,022,084.41	274,358.59	78.84%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
266 / 0 TITLE XIV, SFSF - ARRA

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

Program: FIN3050
Page 23 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,296,443.00	.00	1,146,031.15	123,946.74	-150,411.85	88.40%
Total Function 51 PLANT MAINTENANCE & OPE	-1,296,443.00	.00	1,146,031.15	123,946.74	-150,411.85	88.40%
Total Expenditures	-1,296,443.00	.00	1,146,031.15	123,946.74	-150,411.85	88.40%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
283 / 0 IDEA-B FORMULA - ARRA

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

Program: FIN3050
Page 24 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	799,066.00	-62,792.07	-353,451.61	445,614.39	44.23%
Total FEDERAL PROGRAM REVENUES	799,066.00	-62,792.07	-353,451.61	445,614.39	44.23%
Total Revenue Local-State-Federal	799,066.00	-62,792.07	-353,451.61	445,614.39	44.23%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	240,293.03	.00	-239,715.97	50.06%
6200 - PROFESSIONAL .CONTRACTED SVS	-224,800.00	.00	95,048.70	.00	-129,751.30	42.28%
6300 - SUPPLIES AND MATERIALS	-44,257.00	7.00	15,879.88	.00	-28,370.12	35.88%
Total Function 11 INSTRUCTION	-749,066.00	7.00	351,221.61	.00	-397,837.39	46.89%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	2,230.00	.00	-47,770.00	4.46%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	2,230.00	.00	-47,770.00	4.46%
Total Expenditures	-799,066.00	7.00	353,451.61	.00	-445,607.39	44.23%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
284 / 0 IDEA-B PRESCHOOL - ARRA

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

Program: FIN3050
Page 26 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	20,771.00	-711.87	-17,175.07	3,595.93	82.69%
Total FEDERAL PROGRAM REVENUES	20,771.00	-711.87	-17,175.07	3,595.93	82.69%
Total Revenue Local-State-Federal	20,771.00	-711.87	-17,175.07	3,595.93	82.69%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
284 / 0 IDEA-B PRESCHOOL - ARRA

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

Program: FIN3050
Page 27 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,771.00	.00	17,176.97	1.90	-3,594.03	82.70%
Total Function 11 INSTRUCTION	-20,771.00	.00	17,176.97	1.90	-3,594.03	82.70%
Total Expenditures	-20,771.00	.00	17,176.97	1.90	-3,594.03	82.70%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
397 / 0 ADVANCED PLACEMENT INCENTIVES

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

Program: FIN3050
Page 28 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	12,436.00	.00	-4,050.00	8,386.00	32.57%
Total STATE PROGRAM REVENUES	12,436.00	.00	-4,050.00	8,386.00	32.57%
Total Revenue Local-State-Federal	12,436.00	.00	-4,050.00	8,386.00	32.57%

Date Run: 08-06-2010 10:05 AM

Cnty Dist: 184-907

397 / 0 ADVANCED PLACEMENT INCENTIVES

Board Report

Comparison of Expenditures and Encumbrances to Budget

ALEDO I S D

As of July

Program: FIN3050

Page 29 of 57

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-8,386.00	.00	8,386.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-4,050.00	.00	1,350.00	.00	-2,700.00	33.33%
Total Function 11 INSTRUCTION	-12,436.00	.00	9,736.00	.00	-2,700.00	78.29%
Total Expenditures	-12,436.00	.00	9,736.00	.00	-2,700.00	78.29%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
404 / 0 STUDENT SUCCESS INITIATIVE GR

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

Program: FIN3050
Page 30 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	17,655.00	-1,813.44	-12,989.15	4,665.85	73.57%
Total STATE PROGRAM REVENUES	17,655.00	-1,813.44	-12,989.15	4,665.85	73.57%
Total Revenue Local-State-Federal	17,655.00	-1,813.44	-12,989.15	4,665.85	73.57%

Date Run: 08-06-2010 10:05 AM

Cnty Dist: 184-907

404 / 0 STUDENT SUCCESS INITIATIVE GR

Board Report

Comparison of Expenditures and Encumbrances to Budget

ALEDO I S D

As of July

Program: FIN3050

Page 31 of 57

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,155.00	.00	16,155.00	10,077.81	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	143.04	.00	100.00%
Total Function 11 INSTRUCTION	-17,655.00	.00	17,655.00	10,220.85	.00	100.00%
Total Expenditures	-17,655.00	.00	17,655.00	10,220.85	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
411 / 0 TECHNOLOGY ALLOTMENT

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

Program: FIN3050
Page 32 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	131,432.00	.00	-131,432.00	.00	100.00%
Total STATE PROGRAM REVENUES	131,432.00	.00	-131,432.00	.00	100.00%
Total Revenue Local-State-Federal	131,432.00	.00	-131,432.00	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
411 / 0 TECHNOLOGY ALLOTMENT

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

Program: FIN3050
Page 33 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-131,432.00	.00	131,432.00	321.00	.00	100.00%
Total Function 11 INSTRUCTION	-131,432.00	.00	131,432.00	321.00	.00	100.00%
Total Expenditures	-131,432.00	.00	131,432.00	321.00	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
429 / 0 READ TO SUCCEED

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

Program: FIN3050
Page 34 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	60.56	.00	-60.56	.00	100.00%
Total STATE PROGRAM REVENUES	60.56	.00	-60.56	.00	100.00%
Total Revenue Local-State-Federal	60.56	.00	-60.56	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
429 / 0 READ TO SUCCEED

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

Program: FIN3050
Page 35 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS	-60.56	.00	60.56	32.01	.00	100.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-60.56	.00	60.56	32.01	.00	100.00%
Total Expenditures	-60.56	.00	60.56	32.01	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
460 / 0 STADIUM CAMPUS FUNDS

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

Program: FIN3050
Page 36 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	113,000.00	.00	-64,764.10	48,235.90	57.31%
Total REVENUE-LOCAL AND INTERMEDIATE	113,000.00	.00	-64,764.10	48,235.90	57.31%
Total Revenue Local-State-Federal	113,000.00	.00	-64,764.10	48,235.90	57.31%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
460 / 0 STADIUM CAMPUS FUNDS

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

Program: FIN3050
Page 37 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	43,131.81	.00	-69,868.19	38.17%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	.00	43,131.81	.00	-69,868.19	38.17%
Total Expenditures	-113,000.00	.00	43,131.81	.00	-69,868.19	38.17%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
461 / 0 CAMPUS ACTIVITY FUNDS

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

Program: FIN3050
Page 38 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	765,965.58	-139.47	-1,542.63	764,422.95	.20%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-139.47	-1,542.63	764,422.95	.20%
Total Revenue Local-State-Federal	765,965.58	-139.47	-1,542.63	764,422.95	.20%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-642,657.57	15,301.05	426,534.15	20,982.10	-200,822.37	66.37%
Total Function 11 INSTRUCTION	-642,657.57	15,301.05	426,534.15	20,982.10	-200,822.37	66.37%
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	-136,015.08	.00	78,425.56	.00	-57,589.52	57.66%
6300 - SUPPLIES AND MATERIALS	-595,670.10	36,606.36	361,395.73	26,396.08	-197,668.01	60.67%
Total Function 36 CO-CURRICULAR ACTIVITIES	-731,685.18	36,606.36	439,821.29	26,396.08	-255,257.53	60.11%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-226,138.27	10,489.67	68,258.49	6,141.28	-147,390.11	30.18%
Total Function 41 GENERAL ADMINISTRATION	-226,138.27	10,489.67	68,258.49	6,141.28	-147,390.11	30.18%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-4,160.78	124.00	397.67	.00	-3,639.11	9.56%
Total Function 51 PLANT MAINTENANCE & OPE	-4,160.78	124.00	397.67	.00	-3,639.11	9.56%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-60,184.10	50.00	40,293.23	259.91	-19,840.87	66.95%
Total Function 52 SECURITY & MONITORING SI	-60,184.10	50.00	40,293.23	259.91	-19,840.87	66.95%
Total Expenditures	-1,664,836.28	62,571.08	975,304.83	53,779.37	-626,960.37	58.58%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
480 / 0 TEXAS HEALTHY HABITATS GRANT

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

Program: FIN3050
Page 40 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	17,923.00	.00	-17,923.00	.00	100.00%
Total STATE PROGRAM REVENUES	17,923.00	.00	-17,923.00	.00	100.00%
Total Revenue Local-State-Federal	17,923.00	.00	-17,923.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,662.00	.00	2,669.61	.00	7.61	100.29%
6200 - PROFESSIONAL CONTRACTED SVS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,015.00	307.08	9,625.91	810.55	-82.01	96.11%
6400 - OTHER OPERATING COSTS	-1,734.00	.00	1,809.20	905.45	75.20	104.34%
Total Function 11 INSTRUCTION	-15,411.00	307.08	15,104.72	1,716.00	.80	98.01%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,512.00	.00	2,511.20	.00	-.80	99.97%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,512.00	.00	2,511.20	.00	-.80	99.97%
Total Expenditures	-17,923.00	307.08	17,615.92	1,716.00	.00	98.29%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
481 / 0 TEXAS STEP TOBACCO GRANT

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

Program: FIN3050
Page 42 of 57
File ID: C

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

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
481 / 0 TEXAS STEP TOBACCO GRANT

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

Program: FIN3050
Page 43 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	.00	1,812.51	.00	-7.49	99.59%
Total Function 11 INSTRUCTION	-1,820.00	.00	1,812.51	.00	-7.49	99.59%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-650.00	.00	658.84	.00	8.84	101.36%
6400 - OTHER OPERATING COSTS	-130.00	.00	128.65	.00	-1.35	98.96%
Total Function 52 SECURITY & MONITORING SI	-780.00	.00	787.49	.00	7.49	100.96%
Total Expenditures	-2,600.00	.00	2,600.00	.00	-.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
485 / 0 2009 TOYOTA TAPESTRY GRANT

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

Program: FIN3050
Page 44 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	4,649.73	.00	.00	4,649.73	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	4,649.73	.00	.00	4,649.73	.00%
Total Revenue Local-State-Federal	4,649.73	.00	.00	4,649.73	.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
485 / 0 2009 TOYOTA TAPESTRY GRANT

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

Program: FIN3050
Page 45 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,412.73	.00	4,411.03	574.01	-1.70	99.96%
6400 - OTHER OPERATING COSTS	-237.00	.00	238.70	.00	1.70	100.72%
Total Function 11 INSTRUCTION	-4,649.73	.00	4,649.73	574.01	.00	100.00%
Total Expenditures	-4,649.73	.00	4,649.73	574.01	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
486 / 0 TARGET FIELD TRIP GRANT

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

Program: FIN3050
Page 46 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	700.00	.00	-700.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	700.00	.00	-700.00	.00	100.00%
Total Revenue Local-State-Federal	700.00	.00	-700.00	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
486 / 0 TARGET FIELD TRIP GRANT

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

Program: FIN3050
Page 47 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-400.00	.00	400.00	267.93	.00	100.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	300.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-700.00	.00	700.00	267.93	.00	100.00%
Total Expenditures	-700.00	.00	700.00	267.93	.00	100.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
511 / 0 DEBT SERVICE FUNDS-LOC DEFINED

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

Program: FIN3050
Page 48 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,002,758.00	-80,792.86	-9,704,018.35	-3,701,260.35	161.66%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-2,007.90	-16,988.14	-16,988.14	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-82,800.76	-9,721,006.49	-3,718,248.49	161.94%
Total Revenue Local-State-Federal	6,002,758.00	-82,800.76	-9,721,006.49	-3,718,248.49	161.94%

Date Run: 08-06-2010 10:05 AM

Cnty Dist: 184-907

511 / 0 DEBT SERVICE FUNDS-LOC DEFINED

Board Report

Comparison of Expenditures and Encumbrances to Budget

ALEDO I S D

As of July

Program: FIN3050

Page 49 of 57

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,241,571.00	.00	6,804,503.84	150,574.96	-3,437,067.16	66.44%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	6,804,503.84	150,574.96	-3,437,067.16	66.44%
Total Expenditures	-10,241,571.00	.00	6,804,503.84	150,574.96	-3,437,067.16	66.44%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
620 / 0 2008 CAPITAL PROJECTS FUND

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

Program: FIN3050
Page 50 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-3,012.27	-50,456.62	-50,456.62	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,012.27	-50,456.62	-50,456.62	.00%
Total Revenue Local-State-Federal	.00	-3,012.27	-50,456.62	-50,456.62	.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
620 / 0 2008 CAPITAL PROJECTS FUND

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

Program: FIN3050
Page 51 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	28,700.00	20,720.00	28,700.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	519,223.77	140,994.45	67,182.17	660,218.22	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	727,664.66	23,161,066.73	2,813,212.74	23,888,731.39	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	1,246,888.43	23,330,761.18	2,901,114.91	24,577,649.61	.00%
Total Expenditures	.00	1,246,888.43	23,330,761.18	2,901,114.91	24,577,649.61	.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
699 / 0 2005 CAPITAL PROJECTS FUNDS

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

Program: FIN3050
Page 52 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-278.86	-2,848.71	-2,848.71	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-278.86	-2,848.71	-2,848.71	.00%
Total Revenue Local-State-Federal	.00	-278.86	-2,848.71	-2,848.71	.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
699 / 0 2005 CAPITAL PROJECTS FUNDS

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

Program: FIN3050
Page 53 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	28,471.37	.00	28,471.37	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	.00	292,529.72	.00	292,529.72	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	.00	321,001.09	.00	321,001.09	.00%
Total Expenditures	.00	.00	321,001.09	.00	321,001.09	.00%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
715 / 0 ALEDO ISD PRE-K ACADEMY

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

Program: FIN3050
Page 54 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-71,820.00	-71,820.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	.00	-71,820.00	-71,820.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	45,000.00	.00	.00	45,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	45,000.00	.00	-71,820.00	-26,820.00	159.60%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
715 / 0 ALEDO ISD PRE-K ACADEMY

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

Program: FIN3050
Page 55 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-45,000.00	.00	42,734.35	44.54	-2,265.65	94.97%
Total Function 11 INSTRUCTION	-45,000.00	.00	42,734.35	44.54	-2,265.65	94.97%
Total Expenditures	-45,000.00	.00	42,734.35	44.54	-2,265.65	94.97%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
730 / 0 BEARCAT STORE

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

Program: FIN3050
Page 56 of 57
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	32,139.56	-7.03	-30,422.38	1,717.18	94.66%
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-7.03	-30,422.38	1,717.18	94.66%
Total Revenue Local-State-Federal	32,139.56	-7.03	-30,422.38	1,717.18	94.66%

Date Run: 08-06-2010 10:05 AM
Cnty Dist: 184-907
730 / 0 BEARCAT STORE

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

Program: FIN3050
Page 57 of 57
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL .CONTRACTED SVS	-100.00	.00	50.00	.00	-50.00	50.00%
6300 - SUPPLIES AND MATERIALS	-29,039.56	4,829.00	21,226.70	.00	-2,983.86	73.10%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,700.53	181.08	-299.47	90.02%
Total Function 61 COMMUNITY SERVICES	-32,139.56	4,829.00	23,977.23	181.08	-3,333.33	74.60%
Total Expenditures	-32,139.56	4,829.00	23,977.23	181.08	-3,333.33	74.60%
End of Report						