

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

	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	-20,346.61	-382,090.00	-129,090.00	151.02%
Total REVENUE-LOCAL AND INTERMEDIATE	253,000.00	-20,346.61	-383,125.00	-130,125.00	151.43%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	26,267.00	-30,026.42	-30,026.42	-3,759.42	114.31%
Total STATE PROGRAM REVENUES	26,267.00	-30,026.42	-30,026.42	-3,759.42	114.31%
Total Revenue Local-State-Federal	279,267.00	-50,373.03	-413,151.42	-133,884.42	147.94%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-636,882.00	.00	620,235.21	89,277.29	-16,646.79	97.39%
6200 - PROFESSIONAL .CONTRACTED SVS	-127,100.00	.00	101,384.09	1,404.71	-25,715.91	79.77%
6300 - SUPPLIES AND MATERIALS	-195,950.00	.00	164,300.51	4,647.56	-31,649.49	83.85%
6400 - OTHER OPERATING COSTS	-178,000.00	.00	165,734.98	7,431.18	-12,265.02	93.11%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	.00	1,051,654.79	102,760.74	-86,277.21	92.42%
Total Expenditures	-1,137,932.00	.00	1,051,654.79	102,760.74	-86,277.21	92.42%

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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	-2,302.80	-2,302.80	-878.80	161.71%
Total STATE PROGRAM REVENUES	1,424.00	-2,302.80	-2,302.80	-878.80	161.71%
Total Revenue Local-State-Federal	1,424.00	-2,302.80	-14,537.74	-13,113.74	1020.91%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,077.00	.00	35,554.23	4,023.66	-1,522.77	95.89%
6200 - PROFESSIONAL CONTRACTED SVS	-30,000.00	.00	27,068.25	.00	-2,931.75	90.23%
6300 - SUPPLIES AND MATERIALS	-125,000.00	.00	8,988.05	5,486.89	-116,011.95	7.19%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	5,079.99	3,423.99	-5,920.01	46.18%
Total Function 36 CO-CURRICULAR ACTIVITIES	-203,077.00	.00	76,690.52	12,934.54	-126,386.48	37.76%
Total Expenditures	-203,077.00	.00	76,690.52	12,934.54	-126,386.48	37.76%

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 As of August

	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	-131,528.65	-26,711,732.89	2,144,159.11	92.57%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-14,801.93	-229,843.80	-24,843.80	112.12%
Total REVENUE-LOCAL AND INTERMEDIATE	29,060,892.00	-146,330.58	-26,941,576.69	2,119,315.31	92.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,616,651.00	-135,741.00	-3,022,698.00	3,593,953.00	45.68%
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	-1,358,468.14	-1,358,468.14	320,177.86	80.93%
Total STATE PROGRAM REVENUES	8,295,297.00	-1,494,209.14	-4,386,479.14	3,908,817.86	52.88%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-5,276.80	-73,276.30	-73,276.30	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	.00	-12,000.00	-12,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-5,276.80	-85,276.30	-85,276.30	.00%
Total Revenue Local-State-Federal	37,356,189.00	-1,645,816.52	-31,413,332.13	5,942,856.87	84.09%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,734,752.00	.00	18,375,357.36	2,131,069.39	-2,359,394.64	88.62%
6200 - PROFESSIONAL .CONTRACTED SVS	-592,673.00	.00	450,966.10	79,454.88	-141,706.90	76.09%
6300 - SUPPLIES AND MATERIALS	-674,150.00	.00	533,766.23	57,515.28	-140,383.77	79.18%
6400 - OTHER OPERATING COSTS	-144,772.00	.00	101,784.45	12,300.90	-42,987.55	70.31%
Total Function 11 INSTRUCTION	-22,146,347.00	.00	19,461,874.14	2,280,340.45	-2,684,472.86	87.88%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	371,129.81	54,949.12	4,792.81	101.31%
6200 - PROFESSIONAL .CONTRACTED SVS	-9,779.00	.00	6,438.37	.00	-3,340.63	65.84%
6300 - SUPPLIES AND MATERIALS	-65,581.00	.00	52,878.15	235.00	-12,702.85	80.63%
6400 - OTHER OPERATING COSTS	-3,040.00	.00	598.00	.00	-2,442.00	19.67%
Total Function 12 INSTRUCTIONAL RESOURCE	-444,737.00	.00	431,044.33	55,184.12	-13,692.67	96.92%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,500.00	.00	6,581.85	978.31	-15,918.15	29.25%
6200 - PROFESSIONAL .CONTRACTED SVS	-33,910.00	.00	16,491.10	4,868.23	-17,418.90	48.63%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	5,197.38	1,401.09	-9,802.62	34.65%
6400 - OTHER OPERATING COSTS	-77,290.00	.00	19,300.06	-20.24	-57,989.94	24.97%
Total Function 13 CURRICULUM & STAFF DEVE	-148,700.00	.00	47,570.39	7,227.39	-101,129.61	31.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	378,927.92	46,189.23	-3,466.08	99.09%
6200 - PROFESSIONAL .CONTRACTED SVS	-19,400.00	.00	17,207.62	5,150.00	-2,192.38	88.70%
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	5,199.07	331.71	-14,800.93	26.00%
6400 - OTHER OPERATING COSTS	-19,575.00	.00	7,561.96	730.78	-12,013.04	38.63%
Total Function 21 INSTRUCTIONAL LEADERSHI	-441,369.00	.00	408,896.57	52,401.72	-32,472.43	92.64%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,860,585.09	229,601.82	-15,340.91	99.18%
6200 - PROFESSIONAL .CONTRACTED SVS	-68,250.00	.00	59,684.80	77.00	-8,565.20	87.45%
6300 - SUPPLIES AND MATERIALS	-55,586.00	.00	40,053.60	.00	-15,532.40	72.06%
6400 - OTHER OPERATING COSTS	-24,414.00	.00	9,776.67	250.00	-14,637.33	40.05%
Total Function 23 SCHOOL LEADERSHIP	-2,024,176.00	.00	1,970,100.16	229,928.82	-54,075.84	97.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	650,718.80	77,621.00	-6,336.20	99.04%
6200 - PROFESSIONAL .CONTRACTED SVS	-11,400.00	.00	6,863.66	2,112.50	-4,536.34	60.21%
6300 - SUPPLIES AND MATERIALS	-73,400.00	.00	60,398.71	651.48	-13,001.29	82.29%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	4,893.38	.00	-1,806.62	73.04%
Total Function 31 GUIDANCE AND COUNSELIN	-748,555.00	.00	722,874.55	80,384.98	-25,680.45	96.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	333,409.63	38,259.56	-17,816.37	94.93%
6200 - PROFESSIONAL .CONTRACTED SVS	-2,155.00	.00	1,310.00	.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	.00	-2,726.00	9.59%
Total Function 33 HEALTH SERVICES	-364,926.00	.00	342,609.23	38,259.56	-22,316.77	93.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,000.00	.00	25,502.45	6,393.79	-497.55	98.09%
Total Function 35 FOOD SERVICES	-26,000.00	.00	25,502.45	6,393.79	-497.55	98.09%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL .CONTRACTED SVS	-81,499.00	.00	81,289.03	.00	-209.97	99.74%
6300 - SUPPLIES AND MATERIALS	-132,157.00	.00	127,661.89	6,108.09	-4,495.11	96.60%
6400 - OTHER OPERATING COSTS	-204,994.00	.00	186,450.69	5,689.91	-18,543.31	90.95%
Total Function 36 CO-CURRICULAR ACTIVITIES	-418,650.00	.00	395,401.61	11,798.00	-23,248.39	94.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	766,700.42	134,270.82	40,308.42	105.55%

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 ALEDO I S D
 As of August

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-762,100.00	.00	676,838.27	4,716.43	-85,261.73	88.81%
6300 - SUPPLIES AND MATERIALS	-24,794.00	.00	18,558.95	2,365.67	-6,235.05	74.85%
6400 - OTHER OPERATING COSTS	-100,306.00	.00	70,433.21	12,794.20	-29,872.79	70.22%
Total Function 41 GENERAL ADMINISTRATION	-1,613,592.00	.00	1,532,530.85	154,147.12	-81,061.15	94.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	553,490.12	77,493.56	6,089.12	101.11%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,243,500.00	.00	1,880,459.29	260,995.37	-1,363,040.71	57.98%
6300 - SUPPLIES AND MATERIALS	-408,000.00	.00	292,759.34	79,640.86	-115,240.66	71.75%
6400 - OTHER OPERATING COSTS	-378,000.00	.00	317,190.12	5,929.00	-60,809.88	83.91%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-207,000.00	.00	103,986.55	58,390.00	-103,013.45	50.24%
Total Function 51 PLANT MAINTENANCE & OPE	-4,783,901.00	.00	3,147,885.42	482,448.79	-1,636,015.58	65.80%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	209,057.21	30,027.32	-40,306.79	83.84%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,000.00	.00	499.26	13.68	-49,500.74	1.00%
6300 - SUPPLIES AND MATERIALS	-23,240.00	.00	16,574.31	919.74	-6,665.69	71.32%
6400 - OTHER OPERATING COSTS	-3,010.00	.00	2,998.58	600.00	-11.42	99.62%
Total Function 52 SECURITY & MONITORING SI	-325,614.00	.00	229,129.36	31,560.74	-96,484.64	70.37%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	224,264.07	31,842.04	-23,026.93	90.69%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,105.00	.00	179,887.23	47,487.55	-42,217.77	80.99%
6300 - SUPPLIES AND MATERIALS	-76,425.00	.00	66,837.72	22,837.07	-9,587.28	87.46%
6400 - OTHER OPERATING COSTS	-18,470.00	.00	18,467.00	9,200.00	-3.00	99.98%
Total Function 53 DATA PROCESSING SERVICE	-564,291.00	.00	489,456.02	111,366.66	-74,834.98	86.74%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	2,099,531.00	55,486.60	-939,669.00	69.08%
Total Function 93 PAYMENTS-SHARED SERVIC	-3,039,200.00	.00	2,099,531.00	55,486.60	-939,669.00	69.08%
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	-37,375,058.00	.00	31,304,406.08	3,596,928.74	-6,070,651.92	83.76%

	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	-74,668.63	-127,204.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	127,204.00	-74,668.63	-127,204.00	.00	100.00%
Total Revenue Local-State-Federal	127,204.00	-74,668.63	-127,204.00	.00	100.00%

	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	.00	-.00	100.00%
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,702.00	.00	3,702.00	1,202.00	.00	100.00%
Total Function 11 INSTRUCTION	-103,958.00	.00	103,958.00	1,202.00	-.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-8,246.00	.00	8,246.00	36.00	.00	100.00%
Total Function 13 CURRICULUM & STAFF DEVE	-8,246.00	.00	8,246.00	36.00	.00	100.00%
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	.00	127,204.00	1,238.00	-.00	100.00%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	664,425.00	-92,103.72	-639,572.92	24,852.08	96.26%
Total FEDERAL PROGRAM REVENUES	664,425.00	-92,103.72	-639,572.92	24,852.08	96.26%
Total Revenue Local-State-Federal	664,425.00	-92,103.72	-639,572.92	24,852.08	96.26%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-241,751.00	.00	241,860.77	6,672.21	109.77	100.05%
6200 - PROFESSIONAL CONTRACTED SVS	-397,000.00	.00	372,038.15	39,741.25	-24,961.85	93.71%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	22,000.00	521.69	.00	100.00%
Total Function 11 INSTRUCTION	-660,751.00	.00	635,898.92	46,935.15	-24,852.08	96.24%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-3,674.00	.00	3,674.00	624.00	.00	100.00%
Total Function 13 CURRICULUM & STAFF DEVE	-3,674.00	.00	3,674.00	624.00	.00	100.00%
Total Expenditures	-664,425.00	.00	639,572.92	47,559.15	-24,852.08	96.26%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,181.00	.00	-10,181.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,181.00	.00	-10,181.00	.00	100.00%
Total Revenue Local-State-Federal	10,181.00	.00	-10,181.00	.00	100.00%

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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						
6100 - PAYROLL COSTS	-10,181.00	.00	10,181.00	-.34	.00	100.00%
Total Function 11 INSTRUCTION	-10,181.00	.00	10,181.00	-.34	.00	100.00%
Total Expenditures	-10,181.00	.00	10,181.00	-.34	.00	100.00%

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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%

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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						
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%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-671.20	-6,090.20	3,909.80	60.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-139,808.12	-1,488,266.92	-193,266.92	114.92%
Total REVENUE-LOCAL AND INTERMEDIATE	1,305,000.00	-140,479.32	-1,494,357.12	-189,357.12	114.51%
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	-44,995.93	-44,995.93	857.07	98.13%
Total STATE PROGRAM REVENUES	54,853.00	-44,995.93	-54,759.93	93.07	99.83%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	340,700.00	-80,008.02	-409,344.02	-68,644.02	120.15%
Total FEDERAL PROGRAM REVENUES	340,700.00	-80,008.02	-409,344.02	-68,644.02	120.15%
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	-265,483.27	-1,965,565.07	-25,012.07	101.29%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-786,762.00	.00	759,695.35	65,941.04	-27,066.65	96.56%
6200 - PROFESSIONAL _CONTRACTED SVS	-6,637.00	.00	6,632.89	1,209.00	-4.11	99.94%
6300 - SUPPLIES AND MATERIALS	-1,143,374.00	.00	1,162,509.30	168,951.94	19,135.30	101.67%
6400 - OTHER OPERATING COSTS	-3,739.00	.00	3,735.36	390.00	-3.64	99.90%
Total Function 35 FOOD SERVICES	-1,940,512.00	.00	1,932,572.90	236,491.98	-7,939.10	99.59%
Total Expenditures	-1,940,512.00	.00	1,932,572.90	236,491.98	-7,939.10	99.59%

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

	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	-22,547.54	-77,303.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	77,303.00	-22,547.54	-77,303.00	.00	100.00%
Total Revenue Local-State-Federal	77,303.00	-22,547.54	-77,303.00	.00	100.00%

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

	<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	-5,100.00	.00	5,183.54	3,868.02	83.54	101.64%
6200 - PROFESSIONAL CONTRACTED SVS	-8,301.00	.00	8,300.00	5,000.00	-1.00	99.99%
Total Function 11 INSTRUCTION	-13,401.00	.00	13,483.54	8,868.02	82.54	100.62%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-63,902.00	.00	63,819.46	3,254.00	-82.54	99.87%
Total Function 13 CURRICULUM & STAFF DEVE	-63,902.00	.00	63,819.46	3,254.00	-82.54	99.87%
Total Expenditures	-77,303.00	.00	77,303.00	12,122.02	-.00	100.00%

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

	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%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	11,167.00	-511.49	-11,167.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	11,167.00	-511.49	-11,167.00	.00	100.00%
Total Revenue Local-State-Federal	11,167.00	-511.49	-11,167.00	.00	100.00%

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

	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	.00	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	.00	.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	.00	.00	100.00%

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

	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	-274,358.59	-1,296,443.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-274,358.59	-1,296,443.00	.00	100.00%
Total Revenue Local-State-Federal	1,296,443.00	-274,358.59	-1,296,443.00	.00	100.00%

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

	<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	-1,296,443.00	.00	1,296,443.00	150,411.85	.00	100.00%
Total Function 51 PLANT MAINTENANCE & OPE	-1,296,443.00	.00	1,296,443.00	150,411.85	.00	100.00%
Total Expenditures	-1,296,443.00	.00	1,296,443.00	150,411.85	.00	100.00%

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

	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 August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	240,342.12	49.09	-239,666.88	50.07%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	95,048.70	.00	-129,751.30	42.28%
6300 - SUPPLIES AND MATERIALS	-44,257.00	.00	15,886.88	7.00	-28,370.12	35.90%
Total Function 11 INSTRUCTION	-749,066.00	.00	351,277.70	56.09	-397,788.30	46.90%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	2,335.00	105.00	-47,665.00	4.67%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	2,335.00	105.00	-47,665.00	4.67%
Total Expenditures	-799,066.00	.00	353,612.70	161.09	-445,453.30	44.25%

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

	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 August

	<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	17,176.97	.00	-3,594.03	82.70%
Total Function 11 INSTRUCTION	-20,771.00	.00	17,176.97	.00	-3,594.03	82.70%
Total Expenditures	-20,771.00	.00	17,176.97	.00	-3,594.03	82.70%

	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%

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

	<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	-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%

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

	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	-8,455.35	-21,444.50	-3,789.50	121.46%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	17,655.00	-8,455.35	-21,444.50	-3,789.50	121.46%
Total Revenue Local-State-Federal	17,655.00	-8,455.35	-21,444.50	-3,789.50	121.46%

	<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	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,500.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-17,655.00	.00	17,655.00	.00	.00	100.00%
Total Expenditures	-17,655.00	.00	17,655.00	.00	.00	100.00%

	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	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%

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

	<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	-131,432.00	.00	131,432.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-131,432.00	.00	131,432.00	.00	.00	100.00%
Total Expenditures	-131,432.00	.00	131,432.00	.00	.00	100.00%

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

	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	-7,406.00	-7,466.56	-7,406.00	12329.19%
Total STATE PROGRAM REVENUES	60.56	-7,406.00	-7,466.56	-7,406.00	12329.19%
Total Revenue Local-State-Federal	60.56	-7,406.00	-7,466.56	-7,406.00	12329.19%

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

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

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

	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	-11,732.29	-76,496.39	36,503.61	67.70%
Total REVENUE-LOCAL AND INTERMEDIATE	113,000.00	-11,732.29	-76,496.39	36,503.61	67.70%
Total Revenue Local-State-Federal	113,000.00	-11,732.29	-76,496.39	36,503.61	67.70%

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

	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	43,321.69	189.88	-69,678.31	38.34%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	.00	43,321.69	189.88	-69,678.31	38.34%
Total Expenditures	-113,000.00	.00	43,321.69	189.88	-69,678.31	38.34%

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

	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	-150.81	-1,693.44	764,272.14	.22%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-150.81	-1,693.44	764,272.14	.22%
Total Revenue Local-State-Federal	765,965.58	-150.81	-1,693.44	764,272.14	.22%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-668,747.75	.00	445,543.71	19,009.56	-223,204.04	66.62%
Total Function 11 INSTRUCTION	-668,747.75	.00	445,543.71	19,009.56	-223,204.04	66.62%
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	-161,015.08	.00	78,425.56	.00	-82,589.52	48.71%
6300 - SUPPLIES AND MATERIALS	-662,055.06	.00	393,110.73	31,715.00	-268,944.33	59.38%
Total Function 36 CO-CURRICULAR ACTIVITIES	-823,070.14	.00	471,536.29	31,715.00	-351,533.85	57.29%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-230,238.27	.00	76,159.60	7,901.11	-154,078.67	33.08%
Total Function 41 GENERAL ADMINISTRATION	-230,238.27	.00	76,159.60	7,901.11	-154,078.67	33.08%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-4,177.38	.00	521.67	124.00	-3,655.71	12.49%
Total Function 51 PLANT MAINTENANCE & OPE	-4,177.38	.00	521.67	124.00	-3,655.71	12.49%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-71,019.10	.00	40,377.73	84.50	-30,641.37	56.85%
Total Function 52 SECURITY & MONITORING SI	-71,019.10	.00	40,377.73	84.50	-30,641.37	56.85%
Total Expenditures	-1,797,263.02	.00	1,034,139.00	58,834.17	-763,124.02	57.54%

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

	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	.00	9,932.99	307.08	-82.01	99.18%
6400 - OTHER OPERATING COSTS	-1,734.00	.00	1,809.20	.00	75.20	104.34%
Total Function 11 INSTRUCTION	-15,411.00	.00	15,411.80	307.08	.80	100.01%
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	.00	17,923.00	307.08	.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	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	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 ST	-780.00	.00	787.49	.00	7.49	100.96%
Total Expenditures	-2,600.00	.00	2,600.00	.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	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%

	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	.00	-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	.00	.00	100.00%
Total Expenditures	-4,649.73	.00	4,649.73	.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	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%

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

	<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	-400.00	.00	400.00	.00	.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	.00	.00	100.00%
Total Expenditures	-700.00	.00	700.00	.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					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,002,758.00	-48,554.51	-9,752,572.86	-3,749,814.86	162.47%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,629.52	-18,617.66	-18,617.66	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-50,184.03	-9,771,190.52	-3,768,432.52	162.78%
Total Revenue Local-State-Federal	6,002,758.00	-50,184.03	-9,771,190.52	-3,768,432.52	162.78%

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

	<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	-10,241,571.00	.00	9,753,433.94	2,948,930.10	-488,137.06	95.23%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	9,753,433.94	2,948,930.10	-488,137.06	95.23%
Total Expenditures	-10,241,571.00	.00	9,753,433.94	2,948,930.10	-488,137.06	95.23%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-2,560.93	-53,017.55	-53,017.55	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-2,560.93	-53,017.55	-53,017.55	.00%
Total Revenue Local-State-Federal	.00	-2,560.93	-53,017.55	-53,017.55	.00%

	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	.00	28,700.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	757,044.53	616,050.08	757,044.53	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	.00	25,953,362.70	2,792,295.97	25,953,362.70	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	.00	26,739,107.23	3,408,346.05	26,739,107.23	.00%
Total Expenditures	.00	.00	26,739,107.23	3,408,346.05	26,739,107.23	.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	-281.41	-3,130.12	-3,130.12	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-281.41	-3,130.12	-3,130.12	.00%
Total Revenue Local-State-Federal	.00	-281.41	-3,130.12	-3,130.12	.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	.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%

	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%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	.00	-1,723.72	-1,723.72	-1,723.72	.00%
Total STATE PROGRAM REVENUES	.00	-1,723.72	-1,723.72	-1,723.72	.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	-1,723.72	-73,543.72	-28,543.72	163.43%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-45,000.00	.00	44,499.14	1,764.79	-500.86	98.89%
Total Function 11 INSTRUCTION	-45,000.00	.00	44,499.14	1,764.79	-500.86	98.89%
Total Expenditures	-45,000.00	.00	44,499.14	1,764.79	-500.86	98.89%

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

	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	-3,159.08	-33,581.46	-1,441.90	104.49%
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-3,159.08	-33,581.46	-1,441.90	104.49%
Total Revenue Local-State-Federal	32,139.56	-3,159.08	-33,581.46	-1,441.90	104.49%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL .CONTRACTED SVS	-100.00	.00	50.00	.00	-50.00	50.00%
6300 - SUPPLIES AND MATERIALS	-29,039.56	.00	28,139.70	6,913.00	-899.86	96.90%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,720.38	19.85	-279.62	90.68%
Total Function 61 COMMUNITY SERVICES	-32,139.56	.00	30,910.08	6,932.85	-1,229.48	96.17%
Total Expenditures	-32,139.56	.00	30,910.08	6,932.85	-1,229.48	96.17%
End of Report						