

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

	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	-82.49	-362,542.11	-109,542.11	143.30%
Total REVENUE-LOCAL AND INTERMEDIATE	253,000.00	-82.49	-363,577.11	-110,577.11	143.71%
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	-82.49	-363,577.11	-84,310.11	130.19%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-636,882.00	.00	521,471.40	29,941.52	-115,410.60	81.88%
6200 - PROFESSIONAL CONTRACTED SVS	-127,100.00	.00	99,549.67	12,178.49	-27,550.33	78.32%
6300 - SUPPLIES AND MATERIALS	-195,950.00	9,707.50	153,920.95	8,978.07	-32,321.55	78.55%
6400 - OTHER OPERATING COSTS	-178,000.00	1,968.73	154,173.48	4,412.52	-21,857.79	86.61%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	11,676.23	929,115.50	55,510.60	-197,140.27	81.65%
Total Expenditures	-1,137,932.00	11,676.23	929,115.50	55,510.60	-197,140.27	81.65%

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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	.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%

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Comparison of Expenditures and Encumbrances to Budget
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As of June

	<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						
6100 - PAYROLL COSTS	-37,077.00	.00	29,809.71	1,720.86	-7,267.29	80.40%
6200 - PROFESSIONAL CONTRACTED SVS	-30,000.00	.00	27,068.25	1,720.00	-2,931.75	90.23%
6300 - SUPPLIES AND MATERIALS	-125,000.00	5,403.87	2,701.16	1,298.74	-116,894.97	2.16%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	1,656.00	.00	-9,344.00	15.05%
Total Function 36 CO-CURRICULAR ACTIVITIES	-203,077.00	5,403.87	61,235.12	4,739.60	-136,438.01	30.15%
Total Expenditures	-203,077.00	5,403.87	61,235.12	4,739.60	-136,438.01	30.15%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,855,892.00	-176,422.38	-26,350,410.22	2,505,481.78	91.32%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-3,839.73	-211,252.47	-6,252.47	103.05%
Total REVENUE-LOCAL AND INTERMEDIATE	29,060,892.00	-180,262.11	-26,561,662.69	2,499,229.31	91.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,595,063.00	-149,314.00	-2,880,311.00	3,714,752.00	43.67%
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	8,273,709.00	-149,314.00	-2,885,624.00	5,388,085.00	34.88%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-3,818.91	-67,779.40	-67,779.40	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	.00	-12,000.00	-12,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-3,818.91	-79,779.40	-79,779.40	.00%
Total Revenue Local-State-Federal	37,334,601.00	-333,395.02	-29,527,066.09	7,807,534.91	79.09%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,750,059.00	.00	16,186,201.08	411,092.29	-4,563,857.92	78.01%
6200 - PROFESSIONAL _CONTRACTED SVS	-543,258.00	3,460.00	321,233.67	29,214.03	-218,564.33	59.13%
6300 - SUPPLIES AND MATERIALS	-696,670.00	11,916.10	470,381.61	7,318.39	-214,372.29	67.52%
6400 - OTHER OPERATING COSTS	-134,772.00	12,183.70	89,468.84	15,153.17	-33,119.46	66.39%
Total Function 11 INSTRUCTION	-22,124,759.00	27,559.80	17,067,285.20	462,777.88	-5,029,914.00	77.14%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	315,853.66	9,726.63	-50,483.34	86.22%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,779.00	.00	6,438.37	.00	-3,340.63	65.84%
6300 - SUPPLIES AND MATERIALS	-65,581.00	426.52	52,492.76	982.38	-12,661.72	80.04%
6400 - OTHER OPERATING COSTS	-3,040.00	.00	778.00	.00	-2,262.00	25.59%
Total Function 12 INSTRUCTIONAL RESOURCE	-444,737.00	426.52	375,562.79	10,709.01	-68,747.69	84.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,500.00	.00	1,223.30	.00	-21,276.70	5.44%
6200 - PROFESSIONAL _CONTRACTED SVS	-33,910.00	250.00	11,622.87	3,850.00	-22,037.13	34.28%
6300 - SUPPLIES AND MATERIALS	-15,000.00	450.00	3,796.29	500.00	-10,753.71	25.31%
6400 - OTHER OPERATING COSTS	-77,290.00	915.00	19,290.30	124.03	-57,084.70	24.96%
Total Function 13 CURRICULUM & STAFF DEVE	-148,700.00	1,615.00	35,932.76	4,474.03	-111,152.24	24.16%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	303,793.43	30,403.40	-78,600.57	79.45%
6200 - PROFESSIONAL _CONTRACTED SVS	-19,400.00	.00	12,057.62	.00	-7,342.38	62.15%
6300 - SUPPLIES AND MATERIALS	-20,000.00	701.17	4,161.39	208.01	-15,137.44	20.81%
6400 - OTHER OPERATING COSTS	-19,575.00	414.28	6,559.18	252.46	-12,601.54	33.51%
Total Function 21 INSTRUCTIONAL LEADERSHI	-441,369.00	1,115.45	326,571.62	30,863.87	-113,681.93	73.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,489,151.78	141,668.94	-386,774.22	79.38%
6200 - PROFESSIONAL _CONTRACTED SVS	-68,250.00	32.00	56,590.30	6,111.00	-11,627.70	82.92%
6300 - SUPPLIES AND MATERIALS	-55,586.00	92.75	36,210.85	3,113.30	-19,282.40	65.14%
6400 - OTHER OPERATING COSTS	-24,414.00	315.00	9,336.67	825.00	-14,762.33	38.24%
Total Function 23 SCHOOL LEADERSHIP	-2,024,176.00	439.75	1,591,289.60	151,718.24	-432,446.65	78.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	562,247.39	31,425.29	-94,807.61	85.57%
6200 - PROFESSIONAL _CONTRACTED SVS	-11,400.00	.00	4,751.16	4,420.90	-6,648.84	41.68%
6300 - SUPPLIES AND MATERIALS	-73,400.00	1,345.18	58,939.59	1,306.05	-13,115.23	80.30%
6400 - OTHER OPERATING COSTS	-6,700.00	315.62	4,203.08	839.72	-2,181.30	62.73%
Total Function 31 GUIDANCE AND COUNSELIN	-748,555.00	1,660.80	630,141.22	37,991.96	-116,752.98	84.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	294,945.10	6,804.79	-56,280.90	83.98%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,155.00	.00	925.00	180.00	-1,230.00	42.92%
6300 - SUPPLIES AND MATERIALS	-8,530.00	.00	7,600.60	583.09	-929.40	89.10%
6400 - OTHER OPERATING COSTS	-3,015.00	75.00	214.00	.00	-2,726.00	7.10%
Total Function 33 HEALTH SERVICES	-364,926.00	75.00	303,684.70	7,567.88	-61,166.30	83.22%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-25,054.00	.00	17,685.69	1,517.92	-7,368.31	70.59%
Total Function 35 FOOD SERVICES	-25,054.00	.00	17,685.69	1,517.92	-7,368.31	70.59%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-82,113.00	12,010.00	65,769.03	14,410.00	-4,333.97	80.10%
6300 - SUPPLIES AND MATERIALS	-130,855.00	26,517.42	99,464.60	11,916.25	-4,872.98	76.01%
6400 - OTHER OPERATING COSTS	-205,682.00	4,944.60	175,437.28	24,702.00	-25,300.12	85.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-418,650.00	43,472.02	340,670.91	51,028.25	-34,507.07	81.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	586,664.69	58,602.12	-139,727.31	80.76%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-762,100.00	158.60	666,127.73	151,572.44	-95,813.67	87.41%
6300 - SUPPLIES AND MATERIALS	-24,794.00	778.08	14,979.69	756.14	-9,036.23	60.42%
6400 - OTHER OPERATING COSTS	-100,306.00	4,325.10	53,791.92	3,391.32	-42,188.98	53.63%
Total Function 41 GENERAL ADMINISTRATION	-1,613,592.00	5,261.78	1,321,564.03	214,322.02	-286,766.19	81.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	436,667.00	41,374.75	-110,734.00	79.77%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,220,500.00	40,164.15	1,453,902.67	148,341.93	-1,726,433.18	45.15%
6300 - SUPPLIES AND MATERIALS	-416,000.00	33,715.79	187,912.78	27,888.90	-194,371.43	45.17%
6400 - OTHER OPERATING COSTS	-376,500.00	1,237.51	308,311.69	408.95	-66,950.80	81.89%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-223,500.00	30,000.00	45,596.55	.00	-147,903.45	20.40%
Total Function 51 PLANT MAINTENANCE & OPE	-4,783,901.00	105,117.45	2,432,390.69	218,014.53	-2,246,392.86	50.85%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	161,374.64	19,406.50	-87,989.36	64.71%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,000.00	.00	485.58	.00	-49,514.42	.97%
6300 - SUPPLIES AND MATERIALS	-23,240.00	1,655.14	15,079.71	778.80	-6,505.15	64.89%
6400 - OTHER OPERATING COSTS	-3,010.00	1,824.80	1,159.83	.00	-25.37	38.53%
Total Function 52 SECURITY & MONITORING SI	-325,614.00	3,479.94	178,099.76	20,185.30	-144,034.30	54.70%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	175,689.07	19,125.09	-71,601.93	71.05%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,105.00	36,081.93	137,880.15	952.76	-48,142.92	62.08%
6300 - SUPPLIES AND MATERIALS	-76,425.00	108.50	60,214.15	5,733.00	-16,102.35	78.79%
6400 - OTHER OPERATING COSTS	-18,470.00	.00	9,267.00	.00	-9,203.00	50.17%
Total Function 53 DATA PROCESSING SERVICE	-564,291.00	36,190.43	383,050.37	25,810.85	-145,050.20	67.88%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	1,877,584.60	132,777.50	-1,161,615.40	61.78%
Total Function 93 PAYMENTS-SHARED SERVIC	-3,039,200.00	.00	1,877,584.60	132,777.50	-1,161,615.40	61.78%
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	-37,352,524.00	226,413.94	26,881,513.94	1,369,759.24	-10,244,596.12	71.97%

	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	-4,003.47	-36,507.30	90,696.70	28.70%
Total FEDERAL PROGRAM REVENUES	127,204.00	-4,003.47	-36,507.30	90,696.70	28.70%
Total Revenue Local-State-Federal	127,204.00	-4,003.47	-36,507.30	90,696.70	28.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100,256.00	.00	26,825.37	811.33	-73,430.63	26.76%
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,702.00	1,202.00	2,500.00	216.74	.00	67.53%
Total Function 11 INSTRUCTION	-103,958.00	1,202.00	29,325.37	1,028.07	-73,430.63	28.21%
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	15,000.00	.00	100.00%
Total Function 93 PAYMENTS-SHARED SERVIC	-15,000.00	.00	15,000.00	15,000.00	.00	100.00%
Total Expenditures	-127,204.00	1,238.00	52,535.37	16,028.07	-73,430.63	41.30%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	664,425.00	-49,060.18	-400,069.02	264,355.98	60.21%
Total FEDERAL PROGRAM REVENUES	664,425.00	-49,060.18	-400,069.02	264,355.98	60.21%
Total Revenue Local-State-Federal	664,425.00	-49,060.18	-400,069.02	264,355.98	60.21%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-241,751.00	.00	235,081.17	112,801.43	-6,669.83	97.24%
6200 - PROFESSIONAL CONTRACTED SVS	-397,000.00	34,555.00	299,721.90	34,598.75	-62,723.10	75.50%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	9,811.13	.00	-12,188.87	44.60%
Total Function 11 INSTRUCTION	-660,751.00	34,555.00	544,614.20	147,400.18	-81,581.80	82.42%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-3,674.00	75.00	2,855.00	.00	-744.00	77.71%
Total Function 13 CURRICULUM & STAFF DEVE	-3,674.00	75.00	2,855.00	.00	-744.00	77.71%
Total Expenditures	-664,425.00	34,630.00	547,469.20	147,400.18	-82,325.80	82.40%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,181.00	-867.02	-7,449.15	2,731.85	73.17%
Total FEDERAL PROGRAM REVENUES	10,181.00	-867.02	-7,449.15	2,731.85	73.17%
Total Revenue Local-State-Federal	10,181.00	-867.02	-7,449.15	2,731.85	73.17%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,181.00	.00	10,180.99	2,731.84	-.01	100.00%
Total Function 11 INSTRUCTION	-10,181.00	.00	10,180.99	2,731.84	-.01	100.00%
Total Expenditures	-10,181.00	.00	10,180.99	2,731.84	-.01	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	-1,428.66	-5,419.00	4,581.00	54.19%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-14,656.58	-1,347,823.95	-52,823.95	104.08%
Total REVENUE-LOCAL AND INTERMEDIATE	1,305,000.00	-16,085.24	-1,353,242.95	-48,242.95	103.70%
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	-43,543.00	-329,336.00	11,364.00	96.66%
Total FEDERAL PROGRAM REVENUES	340,700.00	-43,543.00	-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	-59,628.24	-1,699,446.95	241,106.05	87.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-786,762.00	.00	674,315.71	57,996.28	-112,446.29	85.71%
6200 - PROFESSIONAL CONTRACTED SVS	-5,654.00	.00	5,423.89	.00	-230.11	95.93%
6300 - SUPPLIES AND MATERIALS	-1,141,546.00	29,104.53	992,723.66	70,891.64	-119,717.81	86.96%
6400 - OTHER OPERATING COSTS	-6,550.00	615.00	3,120.36	9.86	-2,814.64	47.64%
Total Function 35 FOOD SERVICES	-1,940,512.00	29,719.53	1,675,583.62	128,897.78	-235,208.85	86.35%
Total Expenditures	-1,940,512.00	29,719.53	1,675,583.62	128,897.78	-235,208.85	86.35%

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Comparison of Revenue to Budget
ALEDO I S D
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	77,303.00	.00	-52,584.46	24,718.54	68.02%
Total FEDERAL PROGRAM REVENUES	77,303.00	.00	-52,584.46	24,718.54	68.02%
Total Revenue Local-State-Federal	77,303.00	.00	-52,584.46	24,718.54	68.02%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,100.00	.00	.00	.00	-5,100.00	.00%
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	3,300.00	.00	-5,101.00	24.63%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-63,902.00	12,364.00	51,455.46	2,350.00	-82.54	80.52%
Total Function 13 CURRICULUM & STAFF DEVE	-63,902.00	12,364.00	51,455.46	2,350.00	-82.54	80.52%
Total Expenditures	-77,303.00	17,364.00	54,755.46	2,350.00	-5,183.54	70.83%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	11,167.00	-283.76	-10,155.45	1,011.55	90.94%
Total FEDERAL PROGRAM REVENUES	11,167.00	-283.76	-10,155.45	1,011.55	90.94%
Total Revenue Local-State-Federal	11,167.00	-283.76	-10,155.45	1,011.55	90.94%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,000.00	.00	493.50	.00	-506.50	49.35%
6200 - PROFESSIONAL CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,557.00	.00	4,552.92	500.06	-4.08	99.91%
Total Function 11 INSTRUCTION	-5,557.00	.00	5,046.42	500.06	-510.58	90.81%
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	10,655.51	500.06	-511.49	95.42%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,296,443.00	-85,183.40	-916,221.34	380,221.66	70.67%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-85,183.40	-916,221.34	380,221.66	70.67%
Total Revenue Local-State-Federal	1,296,443.00	-85,183.40	-916,221.34	380,221.66	70.67%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,296,443.00	.00	1,022,084.41	105,863.07	-274,358.59	78.84%
Total Function 51 PLANT MAINTENANCE & OPE	-1,296,443.00	.00	1,022,084.41	105,863.07	-274,358.59	78.84%
Total Expenditures	-1,296,443.00	.00	1,022,084.41	105,863.07	-274,358.59	78.84%

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Comparison of Revenue to Budget
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As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	799,066.00	-32,415.80	-290,659.54	508,406.46	36.37%
Total FEDERAL PROGRAM REVENUES	799,066.00	-32,415.80	-290,659.54	508,406.46	36.37%
Total Revenue Local-State-Federal	799,066.00	-32,415.80	-290,659.54	508,406.46	36.37%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	240,293.03	49,827.47	-239,715.97	50.06%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	95,048.70	12,964.60	-129,751.30	42.28%
6300 - SUPPLIES AND MATERIALS	-44,257.00	.00	15,879.88	.00	-28,377.12	35.88%
Total Function 11 INSTRUCTION	-749,066.00	.00	351,221.61	62,792.07	-397,844.39	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	.00	353,451.61	62,792.07	-445,614.39	44.23%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	20,771.00	-2,182.21	-16,463.20	4,307.80	79.26%
Total FEDERAL PROGRAM REVENUES	20,771.00	-2,182.21	-16,463.20	4,307.80	79.26%
Total Revenue Local-State-Federal	20,771.00	-2,182.21	-16,463.20	4,307.80	79.26%

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Comparison of Expenditures and Encumbrances to Budget
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,771.00	.00	17,175.07	711.87	-3,595.93	82.69%
Total Function 11 INSTRUCTION	-20,771.00	.00	17,175.07	711.87	-3,595.93	82.69%
Total Expenditures	-20,771.00	.00	17,175.07	711.87	-3,595.93	82.69%

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

	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
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As of June

	<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%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	17,655.00	-1,515.70	-11,175.71	6,479.29	63.30%
Total STATE PROGRAM REVENUES	17,655.00	-1,515.70	-11,175.71	6,479.29	63.30%
Total Revenue Local-State-Federal	17,655.00	-1,515.70	-11,175.71	6,479.29	63.30%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,155.00	.00	6,077.19	456.48	-10,077.81	37.62%
6300 - SUPPLIES AND MATERIALS	-1,500.00	143.04	1,356.96	1,356.96	.00	90.46%
Total Function 11 INSTRUCTION	-17,655.00	143.04	7,434.15	1,813.44	-10,077.81	42.11%
Total Expenditures	-17,655.00	143.04	7,434.15	1,813.44	-10,077.81	42.11%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	131,111.00	.00	-131,432.00	-321.00	100.24%
Total STATE PROGRAM REVENUES	131,111.00	.00	-131,432.00	-321.00	100.24%
Total Revenue Local-State-Federal	131,111.00	.00	-131,432.00	-321.00	100.24%

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Comparison of Expenditures and Encumbrances to Budget
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-131,111.00	.00	131,111.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-131,111.00	.00	131,111.00	.00	.00	100.00%
Total Expenditures	-131,111.00	.00	131,111.00	.00	.00	100.00%

Board Report
Comparison of Revenue to Budget
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As of June

	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%

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Comparison of Expenditures and Encumbrances to Budget
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As of June

	<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	28.55	28.55	-32.01	47.14%
Total Function 12 INSTRUCTIONAL RESOURCE	-60.56	.00	28.55	28.55	-32.01	47.14%
Total Expenditures	-60.56	.00	28.55	28.55	-32.01	47.14%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	113,000.00	3,658.73	-64,764.10	48,235.90	57.31%
Total REVENUE-LOCAL AND INTERMEDIATE	113,000.00	3,658.73	-64,764.10	48,235.90	57.31%
Total Revenue Local-State-Federal	113,000.00	3,658.73	-64,764.10	48,235.90	57.31%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	43,131.81	-497.65	-69,868.19	38.17%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	.00	43,131.81	-497.65	-69,868.19	38.17%
Total Expenditures	-113,000.00	.00	43,131.81	-497.65	-69,868.19	38.17%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	765,965.58	-142.18	-1,403.16	764,562.42	.18%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-142.18	-1,403.16	764,562.42	.18%
Total Revenue Local-State-Federal	765,965.58	-142.18	-1,403.16	764,562.42	.18%

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 Comparison of Expenditures and Encumbrances to Budget
 ALEDO I S D
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-639,793.07	27,357.93	405,552.05	71,748.43	-206,883.09	63.39%
Total Function 11 INSTRUCTION	-639,793.07	27,357.93	405,552.05	71,748.43	-206,883.09	63.39%
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	-580,491.27	39,303.76	334,999.65	39,992.51	-206,187.86	57.71%
Total Function 36 CO-CURRICULAR ACTIVITIES	-716,506.35	39,303.76	413,425.21	39,992.51	-263,777.38	57.70%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-224,938.27	5,587.19	62,117.21	2,835.90	-157,233.87	27.62%
Total Function 41 GENERAL ADMINISTRATION	-224,938.27	5,587.19	62,117.21	2,835.90	-157,233.87	27.62%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,992.33	.00	397.67	.00	-3,594.66	9.96%
Total Function 51 PLANT MAINTENANCE & OPE	-3,992.33	.00	397.67	.00	-3,594.66	9.96%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-60,147.10	300.00	40,033.32	29.99	-19,813.78	66.56%
Total Function 52 SECURITY & MONITORING SI	-60,147.10	300.00	40,033.32	29.99	-19,813.78	66.56%
Total Expenditures	-1,645,387.50	72,548.88	921,525.46	114,606.83	-651,313.16	56.01%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	17,923.00	-1,486.00	-17,923.00	.00	100.00%
Total STATE PROGRAM REVENUES	17,923.00	-1,486.00	-17,923.00	.00	100.00%
Total Revenue Local-State-Federal	17,923.00	-1,486.00	-17,923.00	.00	100.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,662.00	.00	2,669.61	287.78	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	854.89	8,815.36	.00	-344.75	88.02%
6400 - OTHER OPERATING COSTS	-1,734.00	770.00	903.75	.00	-60.25	52.12%
Total Function 11 INSTRUCTION	-15,411.00	1,624.89	13,388.72	287.78	-397.39	86.88%
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	1,624.89	15,899.92	287.78	-398.19	88.71%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	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	1,098.59	-7.49	99.59%
Total Function 11 INSTRUCTION	-1,820.00	.00	1,812.51	1,098.59	-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	1,098.59	-.00	100.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	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%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,412.73	567.28	3,837.02	805.64	-8.43	86.95%
6400 - OTHER OPERATING COSTS	-237.00	.00	238.70	.00	1.70	100.72%
Total Function 11 INSTRUCTION	-4,649.73	567.28	4,075.72	805.64	-6.73	87.65%
Total Expenditures	-4,649.73	567.28	4,075.72	805.64	-6.73	87.65%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	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%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-400.00	267.93	132.07	132.07	.00	33.02%
6400 - OTHER OPERATING COSTS	-300.00	.00	300.00	300.00	.00	100.00%
Total Function 11 INSTRUCTION	-700.00	267.93	432.07	432.07	.00	61.72%
Total Expenditures	-700.00	267.93	432.07	432.07	.00	61.72%

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

	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	-65,162.33	-9,623,225.49	-3,620,467.49	160.31%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,780.18	-14,980.24	-14,980.24	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-66,942.51	-9,638,205.73	-3,635,447.73	160.56%
Total Revenue Local-State-Federal	6,002,758.00	-66,942.51	-9,638,205.73	-3,635,447.73	160.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,241,571.00	.00	6,653,928.88	4,620.38	-3,587,642.12	64.97%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	6,653,928.88	4,620.38	-3,587,642.12	64.97%
Total Expenditures	-10,241,571.00	.00	6,653,928.88	4,620.38	-3,587,642.12	64.97%

	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	-3,066.55	-47,444.35	-47,444.35	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,066.55	-47,444.35	-47,444.35	.00%
Total Revenue Local-State-Federal	.00	-3,066.55	-47,444.35	-47,444.35	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	20,720.00	7,980.00	.00	28,700.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	535,775.33	73,812.28	23,782.45	609,587.61	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	1,270,665.48	20,347,853.99	1,714,845.09	21,618,519.47	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	1,827,160.81	20,429,646.27	1,738,627.54	22,256,807.08	.00%
Total Expenditures	.00	1,827,160.81	20,429,646.27	1,738,627.54	22,256,807.08	.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	-248.18	-2,569.85	-2,569.85	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-248.18	-2,569.85	-2,569.85	.00%
Total Revenue Local-State-Federal	.00	-248.18	-2,569.85	-2,569.85	.00%

	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%

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

	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%

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

	<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	-45,000.00	.00	42,689.81	1,293.41	-2,310.19	94.87%
Total Function 11 INSTRUCTION	-45,000.00	.00	42,689.81	1,293.41	-2,310.19	94.87%
Total Expenditures	-45,000.00	.00	42,689.81	1,293.41	-2,310.19	94.87%

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

	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	-235.76	-30,415.35	1,724.21	94.64%
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-235.76	-30,415.35	1,724.21	94.64%
Total Revenue Local-State-Federal	32,139.56	-235.76	-30,415.35	1,724.21	94.64%

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

	<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	4,829.00	21,226.70	797.50	-2,983.86	73.10%
6400 - OTHER OPERATING COSTS	-3,000.00	157.85	2,519.45	30.76	-322.70	83.98%
Total Function 61 COMMUNITY SERVICES	-32,139.56	4,986.85	23,796.15	828.26	-3,356.56	74.04%
Total Expenditures	-32,139.56	4,986.85	23,796.15	828.26	-3,356.56	74.04%
End of Report						