

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

	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	2,042.04	-15,599.84	-15,599.84	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-9,577.52	-426,799.00	-127,499.00	142.60%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	-7,535.48	-442,398.84	-143,098.84	147.81%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	33,000.00	.00	.00	33,000.00	.00%
Total STATE PROGRAM REVENUES	33,000.00	.00	.00	33,000.00	.00%
Total Revenue Local-State-Federal	332,300.00	-7,535.48	-442,398.84	-110,098.84	133.13%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	508,749.99	59,470.36	-122,235.01	80.63%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	.00	82,186.08	19,949.83	-41,513.92	66.44%
6300 - SUPPLIES AND MATERIALS	-177,355.00	28,026.08	107,714.15	15,360.92	-41,614.77	60.73%
6400 - OTHER OPERATING COSTS	-176,600.00	15,163.67	144,599.87	19,821.19	-16,836.46	81.88%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	43,189.75	843,250.09	114,602.30	-222,200.16	76.06%
Total Expenditures	-1,108,640.00	43,189.75	843,250.09	114,602.30	-222,200.16	76.06%

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

	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	-17,209.30	-7,209.30	172.09%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	.00	-17,209.30	-7,209.30	172.09%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	1,300.00	.00	.00	1,300.00	.00%
Total STATE PROGRAM REVENUES	1,300.00	.00	.00	1,300.00	.00%
Total Revenue Local-State-Federal	11,300.00	.00	-17,209.30	-5,909.30	152.29%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	29,277.67	1,882.64	-7,912.33	78.72%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	31,479.00	.00	-4,521.00	87.44%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	1,998.08	530.04	-6,701.92	22.97%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	667.70	-332.00	-6,832.30	8.90%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	.00	63,422.45	2,080.68	-25,967.55	70.95%
Total Expenditures	-89,390.00	.00	63,422.45	2,080.68	-25,967.55	70.95%

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

	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	27,280,547.00	-198,738.78	-29,949,306.42	-2,668,759.42	109.78%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-2,545.80	-94,522.79	-39,522.79	171.86%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-201,284.58	-30,043,829.21	-2,708,282.21	109.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-150,981.00	-1,395,484.00	6,211,654.00	18.34%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-5,241.00	-5,241.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	1,238,000.00	.00	.00	1,238,000.00	.00%
Total STATE PROGRAM REVENUES	8,845,138.00	-150,981.00	-1,400,725.00	7,444,413.00	15.84%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-5,000.00	-5,000.00	.00%
7940 - OTHER RESOURCES - LOC DEF	.00	-5,948.81	-54,055.28	-54,055.28	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-5,948.81	-59,055.28	-59,055.28	.00%
Total Revenue Local-State-Federal	36,180,685.00	-358,214.39	-31,503,609.49	4,677,075.51	87.07%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,996,183.00	.00	14,597,497.28	1,733,646.78	-6,398,685.72	69.52%
6200 - PROFESSIONAL _CONTRACTED SVS	-459,409.00	9,619.31	291,677.96	40,040.42	-158,111.73	63.49%
6300 - SUPPLIES AND MATERIALS	-535,985.00	54,902.69	340,967.44	57,699.31	-140,114.87	63.62%
6400 - OTHER OPERATING COSTS	-113,221.00	14,797.17	54,231.52	6,203.86	-44,192.31	47.90%
Total Function 11 INSTRUCTION	-22,104,798.00	79,319.17	15,284,374.20	1,837,590.37	-6,741,104.63	69.15%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	325,909.05	38,838.27	-66,007.95	83.16%
6200 - PROFESSIONAL _CONTRACTED SVS	-7,932.00	.00	5,997.08	480.00	-1,934.92	75.61%
6300 - SUPPLIES AND MATERIALS	-61,119.00	1,131.09	57,265.70	12,358.40	-2,722.21	93.70%
6400 - OTHER OPERATING COSTS	-3,174.00	130.00	1,709.84	375.84	-1,334.16	53.87%
Total Function 12 INSTRUCTIONAL RESOURCE	-464,142.00	1,261.09	390,881.67	52,052.51	-71,999.24	84.22%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,400.00	.00	763.64	.00	-21,636.36	3.41%
6200 - PROFESSIONAL _CONTRACTED SVS	-44,110.00	20.00	16,590.39	4,165.00	-27,499.61	37.61%
6300 - SUPPLIES AND MATERIALS	-12,780.00	922.20	2,221.60	641.69	-9,636.20	17.38%
6400 - OTHER OPERATING COSTS	-46,810.00	9,728.18	12,131.60	1,366.90	-24,950.22	25.92%
Total Function 13 CURRICULUM & STAFF DEVE	-126,100.00	10,670.38	31,707.23	6,173.59	-83,722.39	25.14%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	280,756.36	30,756.21	-106,177.64	72.56%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	.00	2,819.00	15.00	-13,681.00	17.08%
6300 - SUPPLIES AND MATERIALS	-15,400.00	672.42	3,414.04	301.94	-11,313.54	22.17%
6400 - OTHER OPERATING COSTS	-13,200.00	823.48	6,182.73	407.40	-6,193.79	46.84%
Total Function 21 INSTRUCTIONAL LEADERSHI	-432,034.00	1,495.90	293,172.13	31,480.55	-137,365.97	67.86%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	1,382,302.25	152,605.43	-466,082.75	74.78%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	48,964.56	6,330.16	-8,535.44	85.16%
6300 - SUPPLIES AND MATERIALS	-50,940.00	564.86	32,839.27	5,460.47	-17,535.87	64.47%
6400 - OTHER OPERATING COSTS	-19,510.00	6,763.71	6,372.07	355.00	-6,374.22	32.66%
Total Function 23 SCHOOL LEADERSHIP	-1,976,335.00	7,328.57	1,470,478.15	164,751.06	-498,528.28	74.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	474,269.40	56,415.95	-104,484.60	81.95%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	28,613.41	6,987.72	-35,586.59	44.57%
6300 - SUPPLIES AND MATERIALS	-72,238.00	1,809.22	45,670.30	12,601.90	-24,758.48	63.22%
6400 - OTHER OPERATING COSTS	-4,412.00	1,265.21	1,095.00	.00	-2,051.79	24.82%
Total Function 31 GUIDANCE AND COUNSELINI	-719,604.00	3,074.43	549,648.11	76,005.57	-166,881.46	76.38%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	274,865.08	32,529.03	-62,644.92	81.44%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	330.00	514.00	304.00	-576.00	36.20%
6300 - SUPPLIES AND MATERIALS	-8,500.00	405.69	6,636.05	1,662.61	-1,458.26	78.07%
6400 - OTHER OPERATING COSTS	-1,350.00	114.99	40.00	40.00	-1,195.01	2.96%
Total Function 33 HEALTH SERVICES	-348,780.00	850.68	282,055.13	34,535.64	-65,874.19	80.87%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	18,650.62	2,100.06	-7,740.38	70.67%
Total Function 35 FOOD SERVICES	-26,391.00	.00	18,650.62	2,100.06	-7,740.38	70.67%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-109,695.00	9,642.67	88,399.53	7,027.50	-11,652.80	80.59%
6300 - SUPPLIES AND MATERIALS	-115,486.00	23,109.16	65,837.16	6,542.23	-26,539.68	57.01%
6400 - OTHER OPERATING COSTS	-183,244.00	14,352.72	122,846.48	16,728.35	-46,044.80	67.04%
Total Function 36 CO-CURRICULAR ACTIVITIES	-408,425.00	47,104.55	277,083.17	30,298.08	-84,237.28	67.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	524,535.88	86,656.98	-170,853.12	75.43%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	1,126.77	528,264.07	7,128.82	-137,509.16	79.21%
6300 - SUPPLIES AND MATERIALS	-21,160.00	3,780.29	8,244.94	1,370.07	-9,134.77	38.96%
6400 - OTHER OPERATING COSTS	-97,615.00	3,884.49	40,992.53	9,052.21	-52,737.98	41.99%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	8,791.55	1,102,037.42	104,208.08	-370,235.03	74.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	455,137.45	50,267.44	-91,042.55	83.33%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,914,828.00	7,927.44	1,449,424.62	147,850.56	-2,457,475.94	37.02%
6300 - SUPPLIES AND MATERIALS	-354,900.00	17,215.93	158,993.24	17,531.62	-178,690.83	44.80%
6400 - OTHER OPERATING COSTS	-424,000.00	.00	300,453.12	651.52	-123,546.88	70.86%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-87,300.00	.00	7,200.72	4,964.00	-80,099.28	8.25%
Total Function 51 PLANT MAINTENANCE & OPE	-5,327,208.00	25,143.37	2,371,209.15	221,265.14	-2,930,855.48	44.51%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	130,588.41	13,840.43	-56,702.59	69.72%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	105.00	.00	5.00	105.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	3,708.37	11,447.37	4,995.79	-1,344.26	69.38%
6400 - OTHER OPERATING COSTS	-2,200.00	99.00	.00	.00	-2,101.00	.00%
Total Function 52 SECURITY & MONITORING SI	-206,091.00	3,807.37	142,140.78	18,836.22	-60,142.85	68.97%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	165,237.31	17,702.18	-50,652.69	76.54%
6200 - PROFESSIONAL _CONTRACTED SVS	-237,314.00	340.06	151,913.37	3,611.78	-85,060.57	64.01%
6300 - SUPPLIES AND MATERIALS	-58,565.00	12,965.77	19,032.38	3,007.01	-26,566.85	32.50%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	13,305.83	350,032.99	24,320.97	-162,280.18	66.59%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	40.00	1,575,764.29	140,191.80	-901,586.71	63.61%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	40.00	1,575,764.29	140,191.80	-901,586.71	63.61%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-200,000.00	.00	.00	.00	-200,000.00	.00%
Total Function 00 OTHER USES	-200,000.00	.00	.00	.00	-200,000.00	.00%
Total Expenditures	-36,823,982.00	202,192.89	24,139,235.04	2,743,809.64	-12,482,554.07	65.55%

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

	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	175,342.00	-7,553.45	-56,801.84	118,540.16	32.39%
Total FEDERAL PROGRAM REVENUES	175,342.00	-7,553.45	-56,801.84	118,540.16	32.39%
Total Revenue Local-State-Federal	175,342.00	-7,553.45	-56,801.84	118,540.16	32.39%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-137,610.00	.00	58,896.21	7,163.37	-78,713.79	42.80%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-10,764.00	3,771.09	6,849.17	6,849.17	-143.74	63.63%
Total Function 11 INSTRUCTION	-148,474.00	3,771.09	65,745.38	14,012.54	-78,957.53	44.28%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-2,875.00	2,875.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-5,993.00	10.00	5,069.00	.00	-914.00	84.58%
Total Function 13 CURRICULUM & STAFF DEVE	-8,868.00	2,885.00	5,069.00	.00	-914.00	57.16%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Function 93 PAYMENTS-SHARED SERVIC	-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Expenditures	-175,342.00	6,656.09	70,814.38	14,012.54	-97,871.53	40.39%

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

	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	664,402.00	-38,143.74	-366,119.60	298,282.40	55.11%
Total FEDERAL PROGRAM REVENUES	664,402.00	-38,143.74	-366,119.60	298,282.40	55.11%
Total Revenue Local-State-Federal	664,402.00	-38,143.74	-366,119.60	298,282.40	55.11%

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

	<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	-323,801.00	.00	210,232.08	25,722.50	-113,568.92	64.93%
6200 - PROFESSIONAL CONTRACTED SVS	-338,601.00	16,953.75	217,376.00	35,946.50	-104,271.25	64.20%
6300 - SUPPLIES AND MATERIALS	-1,000.00	32.05	260.47	79.95	-707.48	26.05%
6400 - OTHER OPERATING COSTS	-1,000.00	140.00	.00	.00	-860.00	.00%
Total Function 11 INSTRUCTION	-664,402.00	17,125.80	427,868.55	61,748.95	-219,407.65	64.40%
Total Expenditures	-664,402.00	17,125.80	427,868.55	61,748.95	-219,407.65	64.40%

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

	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	9,925.00	-125.56	-8,206.00	1,719.00	82.68%
Total FEDERAL PROGRAM REVENUES	9,925.00	-125.56	-8,206.00	1,719.00	82.68%
Total Revenue Local-State-Federal	9,925.00	-125.56	-8,206.00	1,719.00	82.68%

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

	<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	-9,925.00	.00	8,206.00	.00	-1,719.00	82.68%
Total Function 11 INSTRUCTION	-9,925.00	.00	8,206.00	.00	-1,719.00	82.68%
Total Expenditures	-9,925.00	.00	8,206.00	.00	-1,719.00	82.68%

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

	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	12,771.00	.00	.00	12,771.00	.00%
Total FEDERAL PROGRAM REVENUES	12,771.00	.00	.00	12,771.00	.00%
Total Revenue Local-State-Federal	12,771.00	.00	.00	12,771.00	.00%

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

	<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	-12,771.00	.00	12,771.00	12,771.00	.00	100.00%
Total Function 11 INSTRUCTION	-12,771.00	.00	12,771.00	12,771.00	.00	100.00%
Total Expenditures	-12,771.00	.00	12,771.00	12,771.00	.00	100.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	3,500.00	-3,549.76	-15,282.26	-11,782.26	436.64%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-156,570.80	-1,379,966.83	250,033.17	84.66%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-160,120.56	-1,395,249.09	238,250.91	85.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,500.00	.00	-9,293.81	206.19	97.83%
5830 - REV/STATE AGENCIES (NOT TEA)	50,300.00	.00	.00	50,300.00	.00%
Total STATE PROGRAM REVENUES	59,800.00	.00	-9,293.81	50,506.19	15.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	412,500.00	-40,503.16	-289,173.52	123,326.48	70.10%
Total FEDERAL PROGRAM REVENUES	412,500.00	-40,503.16	-289,173.52	123,326.48	70.10%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	200,000.00	.00	.00	200,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	200,000.00	.00	.00	200,000.00	.00%
Total Revenue Local-State-Federal	2,305,800.00	-200,623.72	-1,693,716.42	612,083.58	73.45%

	<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	-900,857.00	.00	702,679.47	85,974.84	-198,177.53	78.00%
6200 - PROFESSIONAL CONTRACTED SVS	-12,480.00	.00	5,185.11	545.43	-7,294.89	41.55%
6300 - SUPPLIES AND MATERIALS	-1,302,420.00	93,169.28	899,773.44	139,329.87	-309,477.28	69.08%
6400 - OTHER OPERATING COSTS	-6,900.00	1,566.00	3,275.74	1,574.22	-2,058.26	47.47%
Total Function 35 FOOD SERVICES	-2,222,657.00	94,735.28	1,610,913.76	227,424.36	-517,007.96	72.48%
Total Expenditures	-2,222,657.00	94,735.28	1,610,913.76	227,424.36	-517,007.96	72.48%

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

	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	77,731.00	-6,617.00	-36,733.91	40,997.09	47.26%
Total FEDERAL PROGRAM REVENUES	77,731.00	-6,617.00	-36,733.91	40,997.09	47.26%
Total Revenue Local-State-Federal	77,731.00	-6,617.00	-36,733.91	40,997.09	47.26%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-11,622.00	625.00	10,996.91	.00	-.09	94.62%
6400 - OTHER OPERATING COSTS	-66,109.00	30,393.95	34,722.00	8,985.00	-993.05	52.52%
Total Function 13 CURRICULUM & STAFF DEVE	-77,731.00	31,018.95	45,718.91	8,985.00	-993.14	58.82%
Total Expenditures	-77,731.00	31,018.95	45,718.91	8,985.00	-993.14	58.82%

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

	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	11,343.00	-469.15	-9,598.70	1,744.30	84.62%
Total FEDERAL PROGRAM REVENUES	11,343.00	-469.15	-9,598.70	1,744.30	84.62%
Total Revenue Local-State-Federal	11,343.00	-469.15	-9,598.70	1,744.30	84.62%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	557.98	557.98	557.98	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-2,452.00	.00	1,893.75	.00	-558.25	77.23%
6300 - SUPPLIES AND MATERIALS	-4,000.00	120.23	3,698.95	.00	-180.82	92.47%
Total Function 11 INSTRUCTION	-6,452.00	120.23	6,150.68	557.98	-181.09	95.33%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-900.00	.00	900.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-3,991.00	885.00	3,106.00	.00	.00	77.83%
Total Function 13 CURRICULUM & STAFF DEVE	-4,891.00	885.00	4,006.00	.00	.00	81.91%
Total Expenditures	-11,343.00	1,005.23	10,156.68	557.98	-181.09	89.54%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,222,913.00	-82,473.88	-739,340.97	483,572.03	60.46%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-82,473.88	-739,340.97	483,572.03	60.46%
Total Revenue Local-State-Federal	1,222,913.00	-82,473.88	-739,340.97	483,572.03	60.46%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,222,913.00	.00	831,869.67	92,528.70	-391,043.33	68.02%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	831,869.67	92,528.70	-391,043.33	68.02%
Total Expenditures	-1,222,913.00	.00	831,869.67	92,528.70	-391,043.33	68.02%

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

	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	-13,823.88	-678,786.08	120,279.92	84.95%
Total FEDERAL PROGRAM REVENUES	799,066.00	-13,823.88	-678,786.08	120,279.92	84.95%
Total Revenue Local-State-Federal	799,066.00	-13,823.88	-678,786.08	120,279.92	84.95%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-495,565.00	.00	493,346.38	.00	-2,218.62	99.55%
6200 - PROFESSIONAL _CONTRACTED SVS	-181,950.00	.00	174,248.70	10,800.00	-7,701.30	95.77%
6300 - SUPPLIES AND MATERIALS	-18,046.00	.00	18,046.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-99,560.00	99,560.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-795,121.00	99,560.00	685,641.08	10,800.00	-9,919.92	86.23%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-3,945.00	.00	3,945.00	.00	.00	100.00%
Total Function 13 CURRICULUM & STAFF DEVE	-3,945.00	.00	3,945.00	.00	.00	100.00%
Total Expenditures	-799,066.00	99,560.00	689,586.08	10,800.00	-9,919.92	86.30%

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

	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	-20,771.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	20,771.00	.00	-20,771.00	.00	100.00%
Total Revenue Local-State-Federal	20,771.00	.00	-20,771.00	.00	100.00%

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

	<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	20,771.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-20,771.00	.00	20,771.00	.00	.00	100.00%
Total Expenditures	-20,771.00	.00	20,771.00	.00	.00	100.00%

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

	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	.00	.00	-1,074.00	-1,074.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,074.00	-1,074.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,074.00	-1,074.00	.00%

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

	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	4,500.00	.00	-4,500.00	.00	100.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	-4,500.00	.00	100.00%
Total Revenue Local-State-Federal	4,500.00	.00	-4,500.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-4,500.00	450.00	1,800.00	1,350.00	-2,250.00	40.00%
Total Function 13 CURRICULUM & STAFF DEVE	-4,500.00	450.00	1,800.00	1,350.00	-2,250.00	40.00%
Total Expenditures	-4,500.00	450.00	1,800.00	1,350.00	-2,250.00	40.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	13,751.00	-1,274.19	-3,384.61	10,366.39	24.61%
Total STATE PROGRAM REVENUES	13,751.00	-1,274.19	-3,384.61	10,366.39	24.61%
Total Revenue Local-State-Federal	13,751.00	-1,274.19	-3,384.61	10,366.39	24.61%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,751.00	.00	3,937.22	2,318.11	-7,813.78	33.51%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	-13,751.00	.00	3,937.22	2,318.11	-9,813.78	28.63%
Total Expenditures	-13,751.00	.00	3,937.22	2,318.11	-9,813.78	28.63%

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

	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	129,980.00	.00	-129,980.00	.00	100.00%
Total STATE PROGRAM REVENUES	129,980.00	.00	-129,980.00	.00	100.00%
Total Revenue Local-State-Federal	129,980.00	.00	-129,980.00	.00	100.00%

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

	<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	-129,980.00	.00	129,980.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-129,980.00	.00	129,980.00	.00	.00	100.00%
Total Expenditures	-129,980.00	.00	129,980.00	.00	.00	100.00%

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

	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	42.72	.00	-42.72	.00	100.00%
Total STATE PROGRAM REVENUES	42.72	.00	-42.72	.00	100.00%
Total Revenue Local-State-Federal	42.72	.00	-42.72	.00	100.00%

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

	<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	-42.72	.00	42.72	42.72	.00	100.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-42.72	.00	42.72	42.72	.00	100.00%
Total Expenditures	-42.72	.00	42.72	42.72	.00	100.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	60,385.69	-3,370.80	-92,424.21	-32,038.52	153.06%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-3,370.80	-92,424.21	-32,038.52	153.06%
Total Revenue Local-State-Federal	60,385.69	-3,370.80	-92,424.21	-32,038.52	153.06%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-60,385.69	142.68	65,699.26	-440.41	5,456.25	108.80%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	142.68	65,699.26	-440.41	5,456.25	108.80%
Total Expenditures	-60,385.69	142.68	65,699.26	-440.41	5,456.25	108.80%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	763,079.02	.00	-159.95	762,919.07	.02%
Total REVENUE-LOCAL AND INTERMEDIATE	763,079.02	.00	-159.95	762,919.07	.02%
Total Revenue Local-State-Federal	763,079.02	.00	-159.95	762,919.07	.02%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-636,307.59	102,023.98	307,439.86	63,187.06	-226,843.75	48.32%
Total Function 11 INSTRUCTION	-636,307.59	102,023.98	307,439.86	63,187.06	-226,843.75	48.32%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-83.39	.00	.00	.00	-83.39	.00%
Total Function 35 FOOD SERVICES	-83.39	.00	.00	.00	-83.39	.00%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-110,754.52	.00	18,142.60	500.00	-92,611.92	16.38%
6300 - SUPPLIES AND MATERIALS	-581,065.94	91,209.00	335,580.67	65,600.98	-154,276.27	57.75%
Total Function 36 CO-CURRICULAR ACTIVITIES	-691,820.46	91,209.00	353,723.27	66,100.98	-246,888.19	51.13%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-234,710.19	12,460.18	47,495.66	478.06	-174,754.35	20.24%
Total Function 41 GENERAL ADMINISTRATION	-234,710.19	12,460.18	47,495.66	478.06	-174,754.35	20.24%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-5,113.14	50.00	165.31	.00	-4,897.83	3.23%
Total Function 51 PLANT MAINTENANCE & OPE	-5,113.14	50.00	165.31	.00	-4,897.83	3.23%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-42,875.37	175.00	5,676.66	68.60	-37,023.71	13.24%
Total Function 52 SECURITY & MONITORING ST	-42,875.37	175.00	5,676.66	68.60	-37,023.71	13.24%
Total Expenditures	-1,610,910.14	205,918.16	714,500.76	129,834.70	-690,491.22	44.35%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	10,000.00	.00	-9,000.00	1,000.00	90.00%
Total STATE PROGRAM REVENUES	10,000.00	.00	-9,000.00	1,000.00	90.00%
Total Revenue Local-State-Federal	10,000.00	.00	-9,000.00	1,000.00	90.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,190.00	.00	2,040.00	.00	-150.00	93.15%
6200 - PROFESSIONAL CONTRACTED SVS	-295.00	.00	294.75	.00	-.25	99.92%
6300 - SUPPLIES AND MATERIALS	-6,141.00	470.59	4,572.00	.00	-1,098.41	74.45%
6400 - OTHER OPERATING COSTS	-1,374.00	926.53	201.52	434.57	-245.95	14.67%
Total Function 11 INSTRUCTION	-10,000.00	1,397.12	7,108.27	434.57	-1,494.61	71.08%
Total Expenditures	-10,000.00	1,397.12	7,108.27	434.57	-1,494.61	71.08%

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

	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	.00	1,820.00	910.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,820.00	.00	1,820.00	910.00	.00	100.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-650.00	.00	649.63	512.13	-.37	99.94%
6400 - OTHER OPERATING COSTS	-130.00	.00	130.37	.00	.37	100.28%
Total Function 52 SECURITY & MONITORING ST	-780.00	.00	780.00	512.13	.00	100.00%
Total Expenditures	-2,600.00	.00	2,600.00	1,422.13	.00	100.00%

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

	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)	2,000.00	.00	-2,000.00	.00	100.00%
Total STATE PROGRAM REVENUES	2,000.00	.00	-2,000.00	.00	100.00%
Total Revenue Local-State-Federal	2,000.00	.00	-2,000.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-2,000.00	2,000.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-2,000.00	2,000.00	.00	.00	.00	.00%
Total Expenditures	-2,000.00	2,000.00	.00	.00	.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	9,342,269.00	-47,283.07	-6,588,824.90	2,753,444.10	70.53%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-581.82	-9,938.55	-9,938.55	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-47,864.89	-6,598,763.45	2,743,505.55	70.63%
Total Revenue Local-State-Federal	9,342,269.00	-47,864.89	-6,598,763.45	2,743,505.55	70.63%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,747,344.00	.00	5,875,160.02	6,675.62	-3,872,183.98	60.27%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	5,875,160.02	6,675.62	-3,872,183.98	60.27%
Total Expenditures	-9,747,344.00	.00	5,875,160.02	6,675.62	-3,872,183.98	60.27%

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

	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	-94,933.76	-104,033.52	-104,033.52	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-94,933.76	-104,033.52	-104,033.52	.00%
Total Revenue Local-State-Federal	.00	-94,933.76	-104,033.52	-104,033.52	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	85,244.96	86,167.95	31,532.20	171,412.91	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	391,524.10	5,365,531.96	143,427.00	5,757,056.06	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	476,769.06	5,451,699.91	174,959.20	5,928,468.97	.00%
Total Expenditures	.00	476,769.06	5,451,699.91	174,959.20	5,928,468.97	.00%

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

	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	-8.54	-1,429.35	-1,429.35	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-8.54	-1,429.35	-1,429.35	.00%
Total Revenue Local-State-Federal	.00	-8.54	-1,429.35	-1,429.35	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,397.53	.00	2,397.53	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	109,557.93	1,341,606.44	15,662.50	1,451,164.37	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	109,557.93	1,344,003.97	15,662.50	1,453,561.90	.00%
Total Expenditures	.00	109,557.93	1,344,003.97	15,662.50	1,453,561.90	.00%

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

	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	29,160.00	-3,240.00	-29,160.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	29,160.00	-3,240.00	-29,160.00	.00	100.00%
Total Revenue Local-State-Federal	29,160.00	-3,240.00	-29,160.00	.00	100.00%

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

	<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	-29,160.00	.00	29,160.00	29,160.00	.00	100.00%
Total Function 11 INSTRUCTION	-29,160.00	.00	29,160.00	29,160.00	.00	100.00%
Total Expenditures	-29,160.00	.00	29,160.00	29,160.00	.00	100.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	34,836.59	-721.53	-19,533.56	15,303.03	56.07%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-721.53	-19,533.56	15,303.03	56.07%
Total Revenue Local-State-Federal	34,836.59	-721.53	-19,533.56	15,303.03	56.07%

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

	<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	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-31,336.59	1,274.01	10,640.74	2,437.00	-19,421.84	33.96%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,213.14	51.77	-786.86	73.77%
Total Function 61 COMMUNITY SERVICES	-34,836.59	1,274.01	12,853.88	2,488.77	-20,708.70	36.90%
Total Expenditures	-34,836.59	1,274.01	12,853.88	2,488.77	-20,708.70	36.90%
End of Report						