

Date Run: 05-05-2011 12:20 PM
Cnty Dist: 184-907
184 / 1 CO-CURRICULAR FUND

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

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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	.00	2,042.04	-17,641.88	-17,641.88	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-47,945.09	-417,221.48	-117,921.48	139.40%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	-45,903.05	-434,863.36	-135,563.36	145.29%
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	-45,903.05	-434,863.36	-102,563.36	130.86%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	449,279.63	57,787.09	-181,705.37	71.20%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	10,619.70	62,236.25	6,392.42	-50,844.05	50.31%
6300 - SUPPLIES AND MATERIALS	-177,355.00	34,706.56	92,353.23	3,430.79	-50,295.21	52.07%
6400 - OTHER OPERATING COSTS	-176,600.00	26,277.16	124,778.68	12,329.15	-25,544.16	70.66%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	71,603.42	728,647.79	79,939.45	-308,388.79	65.72%
Total Expenditures	-1,108,640.00	71,603.42	728,647.79	79,939.45	-308,388.79	65.72%

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185 / 1 ATHLETIC STADIUM FUND

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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	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%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,190.00	.00	27,395.03	1,729.75	-9,794.97	73.66%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	31,479.00	950.00	-4,521.00	87.44%
6300 - SUPPLIES AND MATERIALS	-8,700.00	530.04	1,468.04	.00	-6,701.92	16.87%
6400 - OTHER OPERATING COSTS	-7,500.00	.00	999.70	.00	-6,500.30	13.33%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	530.04	61,341.77	2,679.75	-27,518.19	68.62%
Total Expenditures	-89,390.00	530.04	61,341.77	2,679.75	-27,518.19	68.62%

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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	27,280,547.00	-264,627.04	-29,750,567.64	-2,470,020.64	109.05%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-3,193.62	-91,976.99	-36,976.99	167.23%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-267,820.66	-29,842,544.63	-2,506,997.63	109.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-150,981.00	-1,244,503.00	6,362,635.00	16.36%
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	-1,249,744.00	7,595,394.00	14.13%
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	-4,169.42	-48,106.47	-48,106.47	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-4,169.42	-53,106.47	-53,106.47	.00%
Total Revenue Local-State-Federal	36,180,685.00	-422,971.08	-31,145,395.10	5,035,289.90	86.08%

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As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,001,183.00	.00	12,863,850.50	1,672,004.72	-8,137,332.50	61.25%
6200 - PROFESSIONAL .CONTRACTED SVS	-462,968.00	18,918.24	251,637.54	31,893.92	-192,412.22	54.35%
6300 - SUPPLIES AND MATERIALS	-527,426.00	97,142.80	283,268.13	59,531.93	-147,015.07	53.71%
6400 - OTHER OPERATING COSTS	-113,221.00	16,734.05	48,027.66	11,904.70	-48,459.29	42.42%
Total Function 11 INSTRUCTION	-22,104,798.00	132,795.09	13,446,783.83	1,775,335.27	-8,525,219.08	60.83%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	287,070.78	37,067.72	-104,846.22	73.25%
6200 - PROFESSIONAL .CONTRACTED SVS	-7,932.00	480.00	5,517.08	786.71	-1,934.92	69.55%
6300 - SUPPLIES AND MATERIALS	-61,119.00	14,345.00	44,907.30	5,269.32	-1,866.70	73.48%
6400 - OTHER OPERATING COSTS	-3,174.00	476.56	1,334.00	339.00	-1,363.44	42.03%
Total Function 12 INSTRUCTIONAL RESOURCE	-464,142.00	15,301.56	338,829.16	43,462.75	-110,011.28	73.00%
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	3,960.00	12,425.39	7,310.00	-27,724.61	28.17%
6300 - SUPPLIES AND MATERIALS	-12,780.00	683.48	1,579.91	424.21	-10,516.61	12.36%
6400 - OTHER OPERATING COSTS	-46,810.00	4,392.85	10,764.70	710.50	-31,652.45	23.00%
Total Function 13 CURRICULUM & STAFF DEVE	-126,100.00	9,036.33	25,533.64	8,444.71	-91,530.03	20.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	250,000.15	30,756.21	-136,933.85	64.61%
6200 - PROFESSIONAL .CONTRACTED SVS	-16,500.00	15.00	2,804.00	.00	-13,681.00	16.99%
6300 - SUPPLIES AND MATERIALS	-15,400.00	757.49	3,112.10	1,067.05	-11,530.41	20.21%
6400 - OTHER OPERATING COSTS	-13,200.00	465.00	5,775.33	850.38	-6,959.67	43.75%
Total Function 21 INSTRUCTIONAL LEADERSHI	-432,034.00	1,237.49	261,691.58	32,673.64	-169,104.93	60.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	1,229,696.82	152,447.27	-618,688.18	66.53%
6200 - PROFESSIONAL .CONTRACTED SVS	-57,500.00	10.00	42,634.40	4,815.36	-14,855.60	74.15%
6300 - SUPPLIES AND MATERIALS	-51,066.00	4,510.62	27,378.80	2,771.30	-19,176.58	53.61%
6400 - OTHER OPERATING COSTS	-19,384.00	4,687.35	6,017.07	-667.00	-8,679.58	31.04%
Total Function 23 SCHOOL LEADERSHIP	-1,976,335.00	9,207.97	1,305,727.09	159,366.93	-661,399.94	66.07%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	417,853.45	54,748.60	-160,900.55	72.20%
6200 - PROFESSIONAL .CONTRACTED SVS	-64,200.00	.00	21,625.69	2,112.57	-42,574.31	33.68%
6300 - SUPPLIES AND MATERIALS	-72,238.00	14,300.41	33,068.40	4,071.83	-24,869.19	45.78%
6400 - OTHER OPERATING COSTS	-4,412.00	1,158.21	1,095.00	-25.00	-2,158.79	24.82%
Total Function 31 GUIDANCE AND COUNSELIN	-719,604.00	15,458.62	473,642.54	60,908.00	-230,502.84	65.82%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	242,336.05	32,257.59	-95,173.95	71.80%
6200 - PROFESSIONAL .CONTRACTED SVS	-1,420.00	540.00	210.00	.00	-670.00	14.79%
6300 - SUPPLIES AND MATERIALS	-8,500.00	1,950.69	4,973.44	1,433.56	-1,575.87	58.51%
6400 - OTHER OPERATING COSTS	-1,350.00	79.99	.00	.00	-1,270.01	.00%
Total Function 33 HEALTH SERVICES	-348,780.00	2,570.68	247,519.49	33,691.15	-98,689.83	70.97%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	16,550.56	2,303.56	-9,840.44	62.71%
Total Function 35 FOOD SERVICES	-26,391.00	.00	16,550.56	2,303.56	-9,840.44	62.71%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL .CONTRACTED SVS	-109,695.00	8,842.67	81,372.03	10,103.00	-19,480.30	74.18%
6300 - SUPPLIES AND MATERIALS	-115,486.00	31,191.27	59,294.93	20,986.16	-24,999.80	51.34%
6400 - OTHER OPERATING COSTS	-183,244.00	13,722.92	106,118.13	7,667.24	-63,402.95	57.91%
Total Function 36 CO-CURRICULAR ACTIVITIES	-408,425.00	53,756.86	246,785.09	38,756.40	-107,883.05	60.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	437,878.90	54,107.52	-257,510.10	62.97%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	2.00	521,135.25	141,481.22	-145,762.75	78.14%
6300 - SUPPLIES AND MATERIALS	-21,160.00	1,336.64	6,874.87	438.36	-12,948.49	32.49%
6400 - OTHER OPERATING COSTS	-97,615.00	8,418.90	31,940.32	3,647.07	-57,255.78	32.72%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	9,757.54	997,829.34	199,674.17	-473,477.12	67.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	404,870.01	55,627.82	-141,309.99	74.13%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,904,828.00	4,537.75	1,301,574.06	199,263.88	-2,598,716.19	33.33%
6300 - SUPPLIES AND MATERIALS	-364,900.00	20,021.81	141,461.62	7,095.74	-203,416.57	38.77%
6400 - OTHER OPERATING COSTS	-424,000.00	651.52	299,801.60	200.00	-123,546.88	70.71%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-87,300.00	4,964.00	2,236.72	.00	-80,099.28	2.56%
Total Function 51 PLANT MAINTENANCE & OPE	-5,327,208.00	30,175.08	2,149,944.01	262,187.44	-3,147,088.91	40.36%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	116,747.98	14,352.57	-70,543.02	62.34%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	105.00	.00	5.00	105.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	8,750.85	6,451.58	1,958.86	-1,297.57	39.10%
6400 - OTHER OPERATING COSTS	-2,200.00	99.00	.00	.00	-2,101.00	.00%
Total Function 52 SECURITY & MONITORING SI	-206,091.00	8,849.85	123,304.56	16,311.43	-73,936.59	59.83%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	147,535.13	17,670.84	-68,354.87	68.34%
6200 - PROFESSIONAL _CONTRACTED SVS	-237,314.00	.00	148,301.59	373.26	-89,012.41	62.49%
6300 - SUPPLIES AND MATERIALS	-58,565.00	14,899.60	16,025.37	583.84	-27,640.03	27.36%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	14,899.60	325,712.02	18,627.94	-185,007.38	61.97%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	20.00	1,435,572.49	140,204.30	-1,041,798.51	57.95%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	20.00	1,435,572.49	140,204.30	-1,041,798.51	57.95%
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	303,066.67	21,395,425.40	2,791,947.69	-15,125,489.93	58.10%

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211 / 1 ESEA TITLE I-A IMPROVING BASIC

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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	175,342.00	-7,122.77	-49,248.39	126,093.61	28.09%
Total FEDERAL PROGRAM REVENUES	175,342.00	-7,122.77	-49,248.39	126,093.61	28.09%
Total Revenue Local-State-Federal	175,342.00	-7,122.77	-49,248.39	126,093.61	28.09%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-137,610.00	.00	51,732.84	6,835.45	-85,877.16	37.59%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-10,764.00	7,436.54	.00	.00	-3,327.46	.00%
Total Function 11 INSTRUCTION	-148,474.00	7,436.54	51,732.84	6,835.45	-89,304.62	34.84%
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	.00	5,069.00	718.00	-924.00	84.58%
Total Function 13 CURRICULUM & STAFF DEVE	-8,868.00	2,875.00	5,069.00	718.00	-924.00	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	10,311.54	56,801.84	7,553.45	-108,228.62	32.39%

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224 / 1 IDEA-B FORMULA

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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	563,526.00	-67,856.42	-327,975.86	235,550.14	58.20%
Total FEDERAL PROGRAM REVENUES	563,526.00	-67,856.42	-327,975.86	235,550.14	58.20%
Total Revenue Local-State-Federal	563,526.00	-67,856.42	-327,975.86	235,550.14	58.20%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	184,509.58	24,811.97	-38,415.42	82.77%
6200 - PROFESSIONAL CONTRACTED SVS	-338,601.00	18,235.00	181,429.50	13,151.25	-138,936.50	53.58%
6300 - SUPPLIES AND MATERIALS	-1,000.00	102.00	180.52	180.52	-717.48	18.05%
6400 - OTHER OPERATING COSTS	-1,000.00	140.00	.00	.00	-860.00	.00%
Total Function 11 INSTRUCTION	-563,526.00	18,477.00	366,119.60	38,143.74	-178,929.40	64.97%
Total Expenditures	-563,526.00	18,477.00	366,119.60	38,143.74	-178,929.40	64.97%

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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	8,206.00	-1,112.54	-8,080.44	125.56	98.47%
Total FEDERAL PROGRAM REVENUES	8,206.00	-1,112.54	-8,080.44	125.56	98.47%
Total Revenue Local-State-Federal	8,206.00	-1,112.54	-8,080.44	125.56	98.47%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,206.00	.00	8,206.00	125.56	.00	100.00%
Total Function 11 INSTRUCTION	-8,206.00	.00	8,206.00	125.56	.00	100.00%
Total Expenditures	-8,206.00	.00	8,206.00	125.56	.00	100.00%

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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	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%

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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	-12,771.00	8,000.00	.00	.00	-4,771.00	.00%
Total Function 11 INSTRUCTION	-12,771.00	8,000.00	.00	.00	-4,771.00	.00%
Total Expenditures	-12,771.00	8,000.00	.00	.00	-4,771.00	.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	3,500.00	-1,857.93	-11,732.50	-8,232.50	335.21%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-174,266.75	-1,223,396.03	406,603.97	75.05%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-176,124.68	-1,235,128.53	398,371.47	75.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,500.00	-9,293.81	-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	-9,293.81	-9,293.81	50,506.19	15.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	412,500.00	-34,939.80	-248,670.36	163,829.64	60.28%
Total FEDERAL PROGRAM REVENUES	412,500.00	-34,939.80	-248,670.36	163,829.64	60.28%
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	-220,358.29	-1,493,092.70	812,707.30	64.75%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	616,704.63	83,504.52	-284,152.37	68.46%
6200 - PROFESSIONAL .CONTRACTED SVS	-12,480.00	263.00	4,639.68	388.82	-7,577.32	37.18%
6300 - SUPPLIES AND MATERIALS	-1,302,420.00	145,571.37	760,443.57	69,697.51	-396,405.06	58.39%
6400 - OTHER OPERATING COSTS	-6,900.00	814.00	1,701.52	356.00	-4,384.48	24.66%
Total Function 35 FOOD SERVICES	-2,222,657.00	146,648.37	1,383,489.40	153,946.85	-692,519.23	62.24%
Total Expenditures	-2,222,657.00	146,648.37	1,383,489.40	153,946.85	-692,519.23	62.24%

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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	77,731.00	-3,732.00	-30,116.91	47,614.09	38.75%
Total FEDERAL PROGRAM REVENUES	77,731.00	-3,732.00	-30,116.91	47,614.09	38.75%
Total Revenue Local-State-Federal	77,731.00	-3,732.00	-30,116.91	47,614.09	38.75%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-11,865.00	625.00	10,996.91	3,300.00	-243.09	92.68%
6400 - OTHER OPERATING COSTS	-65,866.00	28,966.95	25,737.00	3,317.00	-11,162.05	39.07%
Total Function 13 CURRICULUM & STAFF DEVE	-77,731.00	29,591.95	36,733.91	6,617.00	-11,405.14	47.26%
Total Expenditures	-77,731.00	29,591.95	36,733.91	6,617.00	-11,405.14	47.26%

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263 / 1 TITLE III, LEP

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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	11,343.00	-1,910.00	-9,129.55	2,213.45	80.49%
Total FEDERAL PROGRAM REVENUES	11,343.00	-1,910.00	-9,129.55	2,213.45	80.49%
Total Revenue Local-State-Federal	11,343.00	-1,910.00	-9,129.55	2,213.45	80.49%

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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%
6200 - PROFESSIONAL CONTRACTED SVS	-2,452.00	.00	1,893.75	312.50	-558.25	77.23%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,698.95	156.65	-301.05	92.47%
Total Function 11 INSTRUCTION	-6,452.00	.00	5,592.70	469.15	-859.30	86.68%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL CONTRACTED SVS	-900.00	.00	900.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-3,991.00	.00	3,106.00	.00	-885.00	77.83%
Total Function 13 CURRICULUM & STAFF DEVE	-4,891.00	.00	4,006.00	.00	-885.00	81.91%
Total Expenditures	-11,343.00	.00	9,598.70	469.15	-1,744.30	84.62%

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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	1,222,913.00	-101,962.07	-656,867.09	566,045.91	53.71%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-101,962.07	-656,867.09	566,045.91	53.71%
Total Revenue Local-State-Federal	1,222,913.00	-101,962.07	-656,867.09	566,045.91	53.71%

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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	-1,222,913.00	.00	739,340.97	82,473.88	-483,572.03	60.46%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	739,340.97	82,473.88	-483,572.03	60.46%
Total Expenditures	-1,222,913.00	.00	739,340.97	82,473.88	-483,572.03	60.46%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	799,066.00	-44,442.29	-664,962.20	134,103.80	83.22%
Total FEDERAL PROGRAM REVENUES	799,066.00	-44,442.29	-664,962.20	134,103.80	83.22%
Total Revenue Local-State-Federal	799,066.00	-44,442.29	-664,962.20	134,103.80	83.22%

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	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	4,523.88	-2,218.62	99.55%
6200 - PROFESSIONAL CONTRACTED SVS	-186,150.00	.00	163,448.70	9,300.00	-22,701.30	87.80%
6300 - SUPPLIES AND MATERIALS	-18,046.00	.00	18,046.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-95,360.00	95,360.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-795,121.00	95,360.00	674,841.08	13,823.88	-24,919.92	84.87%
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	95,360.00	678,786.08	13,823.88	-24,919.92	84.95%

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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	.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%

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284 / 0 IDEA-B PRESCHOOL - ARRA

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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	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%

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289 / 1 SUMMER SCHOOL LEP PROGRAM

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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%

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397 / 1 ADVANCED PLACEMENT INCENTIVES

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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	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%

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397 / 1 ADVANCED PLACEMENT INCENTIVES

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-4,500.00	1,350.00	450.00	450.00	-2,700.00	10.00%
Total Function 13 CURRICULUM & STAFF DEVE	-4,500.00	1,350.00	450.00	450.00	-2,700.00	10.00%
Total Expenditures	-4,500.00	1,350.00	450.00	450.00	-2,700.00	10.00%

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404 / 1 STUDENT SUCCESS INITIATIVE

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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	13,751.00	-344.92	-2,110.42	11,640.58	15.35%
Total STATE PROGRAM REVENUES	13,751.00	-344.92	-2,110.42	11,640.58	15.35%
Total Revenue Local-State-Federal	13,751.00	-344.92	-2,110.42	11,640.58	15.35%

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404 / 1 STUDENT SUCCESS INITIATIVE

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,751.00	.00	1,619.11	1,274.19	-10,131.89	13.78%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	-13,751.00	.00	1,619.11	1,274.19	-12,131.89	11.77%
Total Expenditures	-13,751.00	.00	1,619.11	1,274.19	-12,131.89	11.77%

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411 / 1 TECHNOLOGY ALLOTMENT

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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	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%

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411 / 1 TECHNOLOGY ALLOTMENT

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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	-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%

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429 / 1 AP/IB CAMPUS AWARD

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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	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%

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6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS	-42.72	42.72	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-42.72	42.72	.00	.00	.00	.00%
Total Expenditures	-42.72	42.72	.00	.00	.00	.00%

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460 / 1 STADIUM CAMPUS FUNDS

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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	60,385.69	-2,263.75	-89,053.41	-28,667.72	147.47%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-2,263.75	-89,053.41	-28,667.72	147.47%
Total Revenue Local-State-Federal	60,385.69	-2,263.75	-89,053.41	-28,667.72	147.47%

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460 / 1 STADIUM CAMPUS FUNDS

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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	-60,385.69	130.52	66,139.67	2,995.53	5,884.50	109.53%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	130.52	66,139.67	2,995.53	5,884.50	109.53%
Total Expenditures	-60,385.69	130.52	66,139.67	2,995.53	5,884.50	109.53%

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461 / 1 CAMPUS ACTIVITY FUNDS

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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	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%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-590,825.09	83,039.56	244,252.80	31,542.15	-263,532.73	41.34%
Total Function 11 INSTRUCTION	-590,825.09	83,039.56	244,252.80	31,542.15	-263,532.73	41.34%
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	-109,214.52	.00	17,642.60	620.00	-91,571.92	16.15%
6300 - SUPPLIES AND MATERIALS	-546,735.79	84,638.12	269,979.69	59,884.30	-192,117.98	49.38%
Total Function 36 CO-CURRICULAR ACTIVITIES	-655,950.31	84,638.12	287,622.29	60,504.30	-283,689.90	43.85%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-162,535.25	12,510.18	47,017.60	1,591.59	-103,007.47	28.93%
Total Function 41 GENERAL ADMINISTRATION	-162,535.25	12,510.18	47,017.60	1,591.59	-103,007.47	28.93%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-5,005.89	.00	165.31	.00	-4,840.58	3.30%
Total Function 51 PLANT MAINTENANCE & OPE	-5,005.89	.00	165.31	.00	-4,840.58	3.30%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-42,685.37	583.00	5,608.06	1,320.00	-36,494.31	13.14%
Total Function 52 SECURITY & MONITORING SI	-42,685.37	583.00	5,608.06	1,320.00	-36,494.31	13.14%
Total Expenditures	-1,457,012.29	180,770.86	584,666.06	94,958.04	-691,575.37	40.13%

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480 / 1 TEXAS HEALTHY HABITATS GRANT

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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)	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%

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Cnty Dist: 184-907

480 / 1 TEXAS HEALTHY HABITATS GRANT

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,000.00	.00	2,040.00	2,040.00	40.00	102.00%
6200 - PROFESSIONAL CONTRACTED SVS	-325.00	.00	294.75	.00	-30.25	90.69%
6300 - SUPPLIES AND MATERIALS	-4,620.00	.00	4,572.00	.00	-48.00	98.96%
6400 - OTHER OPERATING COSTS	-3,055.00	731.40	-233.05	-2,665.64	-2,556.65	7.63%
Total Function 11 INSTRUCTION	-10,000.00	731.40	6,673.70	-625.64	-2,594.90	66.74%
Total Expenditures	-10,000.00	731.40	6,673.70	-625.64	-2,594.90	66.74%

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481 / 1 TEXAS STEP TOBACCO GRANT

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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%

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481 / 1 TEXAS STEP TOBACCO GRANT

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	910.00	910.00	910.00	.00	50.00%
Total Function 11 INSTRUCTION	-1,820.00	910.00	910.00	910.00	.00	50.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-650.00	.00	137.50	.00	-512.50	21.15%
6400 - OTHER OPERATING COSTS	-130.00	.00	130.37	.00	.37	100.28%
Total Function 52 SECURITY & MONITORING ST	-780.00	.00	267.87	.00	-512.13	34.34%
Total Expenditures	-2,600.00	910.00	1,177.87	910.00	-512.13	45.30%

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482 / 1 UNSUNG HEROES AWARD PROGRAM

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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)	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%

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482 / 1 UNSUNG HEROES AWARD PROGRAM

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

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511 / 1 DEBT SERVICE FUNDS-LOC DEFINED

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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	9,342,269.00	-59,668.67	-6,541,541.83	2,800,727.17	70.02%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-749.68	-9,356.73	-9,356.73	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-60,418.35	-6,550,898.56	2,791,370.44	70.12%
Total Revenue Local-State-Federal	9,342,269.00	-60,418.35	-6,550,898.56	2,791,370.44	70.12%

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511 / 1 DEBT SERVICE FUNDS-LOC DEFINED

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,747,344.00	.00	5,868,484.40	7,486.65	-3,878,859.60	60.21%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	5,868,484.40	7,486.65	-3,878,859.60	60.21%
Total Expenditures	-9,747,344.00	.00	5,868,484.40	7,486.65	-3,878,859.60	60.21%

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620 / 1 2008 CAPITAL PROJECTS FUND

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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	.00	-493.42	-9,099.76	-9,099.76	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-493.42	-9,099.76	-9,099.76	.00%
Total Revenue Local-State-Federal	.00	-493.42	-9,099.76	-9,099.76	.00%

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620 / 1 2008 CAPITAL PROJECTS FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	116,777.16	54,635.75	11,584.93	171,412.91	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	327,184.08	5,222,104.96	41,401.33	5,549,289.04	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	443,961.24	5,276,740.71	52,986.26	5,720,701.95	.00%
Total Expenditures	.00	443,961.24	5,276,740.71	52,986.26	5,720,701.95	.00%

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699 / 1 2005 CAPITAL PROJECTS FUNDS

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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	.00	-15.36	-1,420.81	-1,420.81	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-15.36	-1,420.81	-1,420.81	.00%
Total Revenue Local-State-Federal	.00	-15.36	-1,420.81	-1,420.81	.00%

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 Comparison of Expenditures and Encumbrances to Budget
 ALEDO I S D
 As of April

	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	125,220.43	1,325,943.94	63,768.05	1,451,164.37	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	125,220.43	1,328,341.47	63,768.05	1,453,561.90	.00%
Total Expenditures	.00	125,220.43	1,328,341.47	63,768.05	1,453,561.90	.00%

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715 / 1 ALEDO ISD PRE-K ACADEMY

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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	.00	-3,240.00	-25,920.00	-25,920.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-25,920.00	-25,920.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-25,920.00	-25,920.00	.00%

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730 / 1 BEARCAT STORE

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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	34,836.59	-496.29	-18,812.03	16,024.56	54.00%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-496.29	-18,812.03	16,024.56	54.00%
Total Revenue Local-State-Federal	34,836.59	-496.29	-18,812.03	16,024.56	54.00%

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730 / 1 BEARCAT STORE

Board Report
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						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-31,336.59	2,437.00	8,203.74	.00	-20,695.85	26.18%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,161.37	123.00	-838.63	72.05%
Total Function 61 COMMUNITY SERVICES	-34,836.59	2,437.00	10,365.11	123.00	-22,034.48	29.75%
Total Expenditures	-34,836.59	2,437.00	10,365.11	123.00	-22,034.48	29.75%
End of Report						