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	.00	-1,035.00	-1,035.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	253,000.00	-18,744.52	-362,459.62	-109,459.62	143.26%
Total REVENUE-LOCAL AND INTERMEDIATE	**253,000.00**	**-18,744.52**	**-363,494.62**	**-110,494.62**	**143.67%**
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**	**-18,744.52**	**-363,494.62**	**-84,227.62**	**130.16%**

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	-636,882.00	.00	491,529.88	55,747.37	-145,352.12	77.18%
6200 - PROFESSIONAL _CONTRACTED SVS	-127,100.00	9,477.96	87,371.18	10,381.58	-30,250.86	68.74%
6300 - SUPPLIES AND MATERIALS	-195,950.00	12,672.63	144,942.88	4,999.71	-38,334.49	73.97%
6400 - OTHER OPERATING COSTS	-178,000.00	1,364.21	149,760.96	13,117.54	-26,874.83	84.14%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	23,514.80	873,604.90	84,246.20	-240,812.30	76.77%
Total Expenditures	-1,137,932.00	23,514.80	873,604.90	84,246.20	-240,812.30	76.77%

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	.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%

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	-37,077.00	.00	28,088.85	1,720.86	-8,988.15	75.76%
6200 - PROFESSIONAL _CONTRACTED SVS	-30,000.00	.00	25,348.25	500.00	-4,651.75	84.49%
6300 - SUPPLIES AND MATERIALS	-125,000.00	1,952.45	1,402.42	624.80	-121,645.13	1.12%
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	1,952.45	56,495.52	2,845.66	-144,629.03	27.82%
Total Expenditures	-203,077.00	1,952.45	56,495.52	2,845.66	-144,629.03	27.82%

	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	-335,429.26	-26,173,987.84	2,681,904.16	90.71%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-51,936.11	-207,412.74	-2,412.74	101.18%
Total REVENUE-LOCAL AND INTERMEDIATE	**29,060,892.00**	**-387,365.37**	**-26,381,400.58**	**2,679,491.42**	**90.78%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,595,063.00	-127,762.00	-2,730,997.00	3,864,066.00	41.41%
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**	**-127,762.00**	**-2,736,310.00**	**5,537,399.00**	**33.07%**
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-8,779.13	-63,960.49	-63,960.49	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	.00	-12,000.00	-12,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	**.00**	**-8,779.13**	**-75,960.49**	**-75,960.49**	**.00%**
Total Revenue Local-State-Federal	**37,334,601.00**	**-523,906.50**	**-29,193,671.07**	**8,140,929.93**	**78.19%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,750,059.00	.00	15,775,108.79	1,797,433.09	-4,974,950.21	76.02%
6200 - PROFESSIONAL _CONTRACTED SVS	-543,258.00	1,748.00	292,019.64	35,263.19	-249,490.36	53.75%
6300 - SUPPLIES AND MATERIALS	-696,546.00	14,627.88	463,063.22	31,258.70	-218,854.90	66.48%
6400 - OTHER OPERATING COSTS	-134,896.00	14,347.25	74,315.67	15,615.73	-46,233.08	55.09%
Total Function 11 INSTRUCTION	**-22,124,759.00**	**30,723.13**	**16,604,507.32**	**1,879,570.71**	**-5,489,528.55**	**75.05%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	306,127.03	33,764.03	-60,209.97	83.56%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,779.00	.00	6,438.37	1,224.00	-3,340.63	65.84%
6300 - SUPPLIES AND MATERIALS	-65,581.00	1,510.79	51,510.38	2,121.82	-12,559.83	78.54%
6400 - OTHER OPERATING COSTS	-3,040.00	.00	778.00	-390.00	-2,262.00	25.59%
Total Function 12 INSTRUCTIONAL RESOURCE	**-444,737.00**	**1,510.79**	**364,853.78**	**36,719.85**	**-78,372.43**	**82.04%**
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	4,100.00	7,772.87	5,800.00	-22,037.13	22.92%
6300 - SUPPLIES AND MATERIALS	-15,000.00	750.00	3,296.29	178.50	-10,953.71	21.98%
6400 - OTHER OPERATING COSTS	-77,290.00	1,015.00	19,166.27	866.75	-57,108.73	24.80%
Total Function 13 CURRICULUM & STAFF DEVE	**-148,700.00**	**5,865.00**	**31,458.73**	**6,845.25**	**-111,376.27**	**21.16%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	273,390.03	30,403.50	-109,003.97	71.49%
6200 - PROFESSIONAL _CONTRACTED SVS	-19,400.00	.00	12,057.62	9,230.00	-7,342.38	62.15%
6300 - SUPPLIES AND MATERIALS	-20,000.00	409.68	3,953.38	681.33	-15,636.94	19.77%
6400 - OTHER OPERATING COSTS	-19,575.00	563.50	6,306.72	100.00	-12,704.78	32.22%
Total Function 21 INSTRUCTIONAL LEADERSHI	**-441,369.00**	**973.18**	**295,707.75**	**40,414.83**	**-144,688.07**	**67.00%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,347,482.84	149,277.60	-528,443.16	71.83%
6200 - PROFESSIONAL _CONTRACTED SVS	-68,250.00	140.00	50,479.30	6,645.10	-17,630.70	73.96%
6300 - SUPPLIES AND MATERIALS	-55,586.00	369.92	33,097.55	1,675.27	-22,118.53	59.54%
6400 - OTHER OPERATING COSTS	-24,414.00	1,140.00	8,511.67	374.00	-14,762.33	34.86%
Total Function 23 SCHOOL LEADERSHIP	**-2,024,176.00**	**1,649.92**	**1,439,571.36**	**157,971.97**	**-582,954.72**	**71.12%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	530,822.10	61,366.40	-126,232.90	80.79%
6200 - PROFESSIONAL _CONTRACTED SVS	-11,400.00	4,420.89	330.26	258.42	-6,648.85	2.90%
6300 - SUPPLIES AND MATERIALS	-73,400.00	1,933.25	57,633.54	6,233.75	-13,833.21	78.52%
6400 - OTHER OPERATING COSTS	-6,700.00	970.16	3,363.36	.00	-2,366.48	50.20%
Total Function 31 GUIDANCE AND COUNSELIN	**-748,555.00**	**7,324.30**	**592,149.26**	**67,858.57**	**-149,081.44**	**79.11%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	288,140.31	26,004.27	-63,085.69	82.04%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,155.00	180.00	745.00	.00	-1,230.00	34.57%
6300 - SUPPLIES AND MATERIALS	-8,530.00	695.00	7,017.51	588.35	-817.49	82.27%
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**	**950.00**	**296,116.82**	**26,592.62**	**-67,859.18**	**81.14%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-25,054.00	.00	16,167.77	1,764.28	-8,886.23	64.53%
Total Function 35 FOOD SERVICES	**-25,054.00**	**.00**	**16,167.77**	**1,764.28**	**-8,886.23**	**64.53%**
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-81,920.00	14,755.00	51,359.03	607.50	-15,805.97	62.69%
6300 - SUPPLIES AND MATERIALS	-131,048.00	18,310.79	87,548.35	1,973.23	-25,188.86	66.81%
6400 - OTHER OPERATING COSTS	-205,682.00	25,962.78	150,735.28	14,199.86	-28,983.94	73.29%
Total Function 36 CO-CURRICULAR ACTIVITIES	**-418,650.00**	**59,028.57**	**289,642.66**	**16,780.59**	**-69,978.77**	**69.18%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	528,062.57	58,675.11	-198,329.43	72.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-762,100.00	650.00	514,555.29	1,764.04	-246,894.71	67.52%
6300 - SUPPLIES AND MATERIALS	-24,794.00	1,361.43	14,223.55	564.34	-9,209.02	57.37%
6400 - OTHER OPERATING COSTS	-100,306.00	4,396.40	50,400.60	14,356.63	-45,509.00	50.25%
Total Function 41 GENERAL ADMINISTRATION	**-1,613,592.00**	**6,407.83**	**1,107,242.01**	**75,360.12**	**-499,942.16**	**68.62%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	395,292.25	41,740.06	-152,108.75	72.21%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,220,500.00	54,559.80	1,305,560.74	131,759.45	-1,860,379.46	40.54%
6300 - SUPPLIES AND MATERIALS	-416,000.00	39,360.02	160,023.88	22,856.09	-216,616.10	38.47%
6400 - OTHER OPERATING COSTS	-376,500.00	1,314.95	307,902.74	2,540.00	-67,282.31	81.78%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-223,500.00	.00	45,596.55	7,000.00	-177,903.45	20.40%
Total Function 51 PLANT MAINTENANCE & OPE	**-4,783,901.00**	**95,234.77**	**2,214,376.16**	**205,895.60**	**-2,474,290.07**	**46.29%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	141,968.14	-13,995.63	-107,395.86	56.93%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,250.00	.00	485.58	117.67	-49,764.42	.97%
6300 - SUPPLIES AND MATERIALS	-22,990.00	1,830.95	14,300.91	5,197.40	-6,858.14	62.20%
6400 - OTHER OPERATING COSTS	-3,010.00	1,824.80	1,159.83	371.78	-25.37	38.53%
Total Function 52 SECURITY & MONITORING SE	**-325,614.00**	**3,655.75**	**157,914.46**	**-8,308.78**	**-164,043.79**	**48.50%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	156,563.98	19,566.83	-90,727.02	63.31%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,105.00	20,800.00	136,927.39	101.84	-64,377.61	61.65%
6300 - SUPPLIES AND MATERIALS	-76,425.00	5,841.50	54,481.15	4,097.30	-16,102.35	71.29%
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**	**26,641.50**	**357,239.52**	**23,765.97**	**-180,409.98**	**63.31%**
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	1,744,807.10	150,777.50	-1,294,392.90	57.41%
Total Function 93 PAYMENTS-SHARED SERVIC	**-3,039,200.00**	**.00**	**1,744,807.10**	**150,777.50**	**-1,294,392.90**	**57.41%**
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	239,964.74	25,511,754.70	2,682,009.08	-11,600,804.56	68.30%

	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	-5,324.97	-32,503.83	94,700.17	25.55%
Total FEDERAL PROGRAM REVENUES	127,204.00	-5,324.97	-32,503.83	94,700.17	25.55%
Total Revenue Local-State-Federal	127,204.00	-5,324.97	-32,503.83	94,700.17	25.55%

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	-100,256.00	.00	26,014.04	4,003.47	-74,241.96	25.95%
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,702.00	216.74	2,283.26	.00	-1,202.00	61.68%
Total Function 11 INSTRUCTION	**-103,958.00**	**216.74**	**28,297.30**	**4,003.47**	**-75,443.96**	**27.22%**
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	.00	.00	-15,000.00	.00%
Total Function 93 PAYMENTS-SHARED SERVIC	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00%**
Total Expenditures	**-127,204.00**	**252.74**	**36,507.30**	**4,003.47**	**-90,443.96**	**28.70%**

Board Report
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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	664,425.00	-47,195.38	-351,008.84	313,416.16	52.83%
Total FEDERAL PROGRAM REVENUES	**664,425.00**	**-47,195.38**	**-351,008.84**	**313,416.16**	**52.83%**
Total Revenue Local-State-Federal	**664,425.00**	**-47,195.38**	**-351,008.84**	**313,416.16**	**52.83%**

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	-241,751.00	.00	122,279.74	14,092.68	-119,471.26	50.58%
6200 - PROFESSIONAL _CONTRACTED SVS	-397,000.00	28,086.25	265,123.15	34,967.50	-103,790.60	66.78%
6300 - SUPPLIES AND MATERIALS	-22,000.00	.00	9,811.13	.00	-12,188.87	44.60%
Total Function 11 INSTRUCTION	-660,751.00	28,086.25	397,214.02	49,060.18	-235,450.73	60.12%
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	28,161.25	400,069.02	49,060.18	-236,194.73	60.21%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,181.00	-910.36	-6,582.13	3,598.87	64.65%
Total FEDERAL PROGRAM REVENUES	10,181.00	-910.36	-6,582.13	3,598.87	64.65%
Total Revenue Local-State-Federal	10,181.00	-910.36	-6,582.13	3,598.87	64.65%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,181.00	.00	7,449.15	867.02	-2,731.85	73.17%
Total Function 11 INSTRUCTION	-10,181.00	.00	7,449.15	867.02	-2,731.85	73.17%
Total Expenditures	-10,181.00	.00	7,449.15	867.02	-2,731.85	73.17%

226 / 0 IDEA-B, HIGH COST RISK

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	9,881.00	-1,881.00	-9,881.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	9,881.00	-1,881.00	-9,881.00	.00	100.00%
Total Revenue Local-State-Federal	9,881.00	-1,881.00	-9,881.00	.00	100.00%

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

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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	-544.65	-3,990.34	6,009.66	39.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-140,213.09	-1,333,167.37	-38,167.37	102.95%
Total REVENUE-LOCAL AND INTERMEDIATE	**1,305,000.00**	**-140,757.74**	**-1,337,157.71**	**-32,157.71**	**102.46%**
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	-42,836.00	-285,793.00	54,907.00	83.88%
Total FEDERAL PROGRAM REVENUES	**340,700.00**	**-42,836.00**	**-285,793.00**	**54,907.00**	**83.88%**
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	-183,593.74	-1,639,818.71	300,734.29	84.50%

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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-786,762.00	.00	616,319.43	74,758.34	-170,442.57	78.34%
6200 - PROFESSIONAL _CONTRACTED SVS	-10,347.00	.00	5,423.89	159.66	-4,923.11	52.42%
6300 - SUPPLIES AND MATERIALS	-1,136,853.00	77,025.99	921,832.02	142,673.13	-137,994.99	81.09%
6400 - OTHER OPERATING COSTS	-6,550.00	1,140.00	3,110.50	262.00	-2,299.50	47.49%
Total Function 35 FOOD SERVICES	-1,940,512.00	78,165.99	1,546,685.84	217,853.13	-315,660.17	79.71%
Total Expenditures	-1,940,512.00	78,165.99	1,546,685.84	217,853.13	-315,660.17	79.71%

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	77,303.00	-25,598.96	-52,584.46	24,718.54	68.02%
Total FEDERAL PROGRAM REVENUES	77,303.00	-25,598.96	-52,584.46	24,718.54	68.02%
Total Revenue Local-State-Federal	77,303.00	-25,598.96	-52,584.46	24,718.54	68.02%

255 / 0 TITLE II, PART A TPTR

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	-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	13,049.00	49,105.46	-179.00	-1,747.54	76.84%
Total Function 13 CURRICULUM & STAFF DEVE	**-63,902.00**	**13,049.00**	**49,105.46**	**-179.00**	**-1,747.54**	**76.84%**
Total Expenditures	**-77,303.00**	**18,049.00**	**52,405.46**	**-179.00**	**-6,848.54**	**67.79%**

	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	-256.17	-9,871.69	1,295.31	88.40%
Total FEDERAL PROGRAM REVENUES	11,167.00	-256.17	-9,871.69	1,295.31	88.40%
Total Revenue Local-State-Federal	11,167.00	-256.17	-9,871.69	1,295.31	88.40%

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	-1,000.00	.00	493.50	237.33	-506.50	49.35%
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,557.00	502.36	4,052.86	46.43	-1.78	88.94%
Total Function 11 INSTRUCTION	**-5,557.00**	**502.36**	**4,546.36**	**283.76**	**-508.28**	**81.81%**
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**	**502.36**	**10,155.45**	**283.76**	**-509.19**	**90.94%**

	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	-85,051.52	-831,037.94	465,405.06	64.10%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-85,051.52	-831,037.94	465,405.06	64.10%
Total Revenue Local-State-Federal	1,296,443.00	-85,051.52	-831,037.94	465,405.06	64.10%

	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	916,221.34	85,183.40	-380,221.66	70.67%
Total Function 51 PLANT MAINTENANCE & OPE	**-1,296,443.00**	**.00**	**916,221.34**	**85,183.40**	**-380,221.66**	**70.67%**
Total Expenditures	**-1,296,443.00**	**.00**	**916,221.34**	**85,183.40**	**-380,221.66**	**70.67%**

283 / 0 IDEA-B FORMULA - ARRA

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	-34,227.36	-258,243.74	540,822.26	32.32%
Total FEDERAL PROGRAM REVENUES	799,066.00	-34,227.36	-258,243.74	540,822.26	32.32%
Total Revenue Local-State-Federal	799,066.00	-34,227.36	-258,243.74	540,822.26	32.32%

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	-480,009.00	.00	190,465.56	20,924.45	-289,543.44	39.68%
6200 - PROFESSIONAL _CONTRACTED SVS	-224,800.00	.00	82,084.10	11,491.35	-142,715.90	36.51%
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	288,429.54	32,415.80	-460,636.46	38.51%
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	290,659.54	32,415.80	-508,406.46	36.37%

	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	-2,291.33	-14,280.99	6,490.01	68.75%
Total FEDERAL PROGRAM REVENUES	20,771.00	-2,291.33	-14,280.99	6,490.01	68.75%
Total Revenue Local-State-Federal	20,771.00	-2,291.33	-14,280.99	6,490.01	68.75%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,771.00	.00	16,463.20	2,182.21	-4,307.80	79.26%
Total Function 11 INSTRUCTION	-20,771.00	.00	16,463.20	2,182.21	-4,307.80	79.26%
Total Expenditures	-20,771.00	.00	16,463.20	2,182.21	-4,307.80	79.26%

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

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

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

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	17,655.00	-2,635.18	-9,660.01	7,994.99	54.72%
Total STATE PROGRAM REVENUES	**17,655.00**	**-2,635.18**	**-9,660.01**	**7,994.99**	**54.72%**
Total Revenue Local-State-Federal	**17,655.00**	**-2,635.18**	**-9,660.01**	**7,994.99**	**54.72%**

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	-16,155.00	.00	5,620.71	1,515.70	-10,534.29	34.79%
6300 - SUPPLIES AND MATERIALS	-1,500.00	1,356.96	.00	.00	-143.04	.00%
Total Function 11 INSTRUCTION	-17,655.00	1,356.96	5,620.71	1,515.70	-10,677.33	31.84%
Total Expenditures	-17,655.00	1,356.96	5,620.71	1,515.70	-10,677.33	31.84%

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	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%

411 / 0 TECHNOLOGY ALLOTMENT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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
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	60.56	-32.01	-60.56	.00	100.00%
Total STATE PROGRAM REVENUES	60.56	-32.01	-60.56	.00	100.00%
Total Revenue Local-State-Federal	60.56	-32.01	-60.56	.00	100.00%

429 / 0 READ TO SUCCEED

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						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS	-60.56	.00	.00	.00	-60.56	.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-60.56	.00	.00	.00	-60.56	.00%
Total Expenditures	-60.56	.00	.00	.00	-60.56	.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	113,000.00	-1,129.94	-68,422.83	44,577.17	60.55%
Total REVENUE-LOCAL AND INTERMEDIATE	**113,000.00**	**-1,129.94**	**-68,422.83**	**44,577.17**	**60.55%**
Total Revenue Local-State-Federal	**113,000.00**	**-1,129.94**	**-68,422.83**	**44,577.17**	**60.55%**

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						
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	43,629.46	713.64	-69,370.54	38.61%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	.00	43,629.46	713.64	-69,370.54	38.61%
Total Expenditures	-113,000.00	.00	43,629.46	713.64	-69,370.54	38.61%

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	765,965.58	-130.57	-1,260.98	764,704.60	.16%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-130.57	-1,260.98	764,704.60	.16%
Total Revenue Local-State-Federal	765,965.58	-130.57	-1,260.98	764,704.60	.16%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-625,559.22	85,918.01	333,803.62	52,743.83	-205,837.59	53.36%
Total Function 11 INSTRUCTION	**-625,559.22**	**85,918.01**	**333,803.62**	**52,743.83**	**-205,837.59**	**53.36%**
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	42,953.50	-57,589.52	57.66%
6300 - SUPPLIES AND MATERIALS	-533,037.51	43,197.76	295,007.14	20,594.90	-194,832.61	55.34%
Total Function 36 CO-CURRICULAR ACTIVITIES	**-669,052.59**	**43,197.76**	**373,432.70**	**63,548.40**	**-252,422.13**	**55.82%**
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-195,378.27	1,420.00	59,281.31	3,558.73	-134,676.96	30.34%
Total Function 41 GENERAL ADMINISTRATION	**-195,378.27**	**1,420.00**	**59,281.31**	**3,558.73**	**-134,676.96**	**30.34%**
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,826.58	.00	397.67	.00	-3,428.91	10.39%
Total Function 51 PLANT MAINTENANCE & OPE	**-3,826.58**	**.00**	**397.67**	**.00**	**-3,428.91**	**10.39%**
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-60,097.10	41.43	40,003.33	33,036.00	-20,052.34	66.56%
Total Function 52 SECURITY & MONITORING SE	**-60,097.10**	**41.43**	**40,003.33**	**33,036.00**	**-20,052.34**	**66.56%**
Total Expenditures	-1,553,924.14	130,577.20	806,918.63	152,886.96	-616,428.31	51.93%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	17,923.00	.00	-16,437.00	1,486.00	91.71%
Total STATE PROGRAM REVENUES	17,923.00	.00	-16,437.00	1,486.00	91.71%
Total Revenue Local-State-Federal	17,923.00	.00	-16,437.00	1,486.00	91.71%

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	-2,662.00	.00	2,381.83	.00	-280.17	89.48%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,015.00	1,175.10	8,815.36	2,915.39	-24.54	88.02%
6400 - OTHER OPERATING COSTS	-1,734.00	830.00	903.75	275.00	-.25	52.12%
Total Function 11 INSTRUCTION	**-15,411.00**	**2,005.10**	**13,100.94**	**3,190.39**	**-304.96**	**85.01%**
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,512.00	.00	2,511.20	.00	-.80	99.97%
Total Function 93 PAYMENTS-SHARED SERVIC	**-2,512.00**	**.00**	**2,511.20**	**.00**	**-.80**	**99.97%**
Total Expenditures	**-17,923.00**	**2,005.10**	**15,612.14**	**3,190.39**	**-305.76**	**87.11%**

	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	-1,300.00	-2,600.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,600.00	-1,300.00	-2,600.00	.00	100.00%
Total Revenue Local-State-Federal	2,600.00	-1,300.00	-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	1,096.87	713.92	607.95	-9.21	39.23%
Total Function 11 INSTRUCTION	**-1,820.00**	**1,096.87**	**713.92**	**607.95**	**-9.21**	**39.23%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-650.00	.00	658.84	402.18	8.84	101.36%
6400 - OTHER OPERATING COSTS	-130.00	.00	128.65	.00	-1.35	98.96%
Total Function 52 SECURITY & MONITORING SI	**-780.00**	**.00**	**787.49**	**402.18**	**7.49**	**100.96%**
Total Expenditures	**-2,600.00**	**1,096.87**	**1,501.41**	**1,010.13**	**-1.72**	**57.75%**

	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%

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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,412.73	1,379.65	3,031.38	.00	-1.70	68.70%
6400 - OTHER OPERATING COSTS	-237.00	.00	238.70	.00	1.70	100.72%
Total Function 11 INSTRUCTION	-4,649.73	1,379.65	3,270.08	.00	.00	70.33%
Total Expenditures	-4,649.73	1,379.65	3,270.08	.00	.00	70.33%

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

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,002,758.00	-120,911.64	-9,558,063.16	-3,555,305.16	159.23%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,693.96	-13,200.06	-13,200.06	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-122,605.60	-9,571,263.22	-3,568,505.22	159.45%
Total Revenue Local-State-Federal	6,002,758.00	-122,605.60	-9,571,263.22	-3,568,505.22	159.45%

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	-10,241,571.00	.00	6,649,308.50	3,663.63	-3,592,262.50	64.92%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	6,649,308.50	3,663.63	-3,592,262.50	64.92%
Total Expenditures	-10,241,571.00	.00	6,649,308.50	3,663.63	-3,592,262.50	64.92%

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	-3,298.82	-44,377.80	-44,377.80	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,298.82	-44,377.80	-44,377.80	.00%
Total Revenue Local-State-Federal	.00	-3,298.82	-44,377.80	-44,377.80	.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						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	7,980.00	.00	7,980.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	395,073.76	50,029.83	20,553.52	445,103.59	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	1,734,809.88	18,633,008.90	2,476,363.26	20,367,818.78	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	**.00**	**2,129,883.64**	**18,691,018.73**	**2,496,916.78**	**20,820,902.37**	**.00%**
Total Expenditures	**.00**	**2,129,883.64**	**18,691,018.73**	**2,496,916.78**	**20,820,902.37**	**.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	-238.79	-2,321.67	-2,321.67	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-238.79	-2,321.67	-2,321.67	.00%
Total Revenue Local-State-Federal	.00	-238.79	-2,321.67	-2,321.67	.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 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	-7,980.00	-71,820.00	-71,820.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-7,980.00	-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	-7,980.00	-71,820.00	-26,820.00	159.60%

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	-45,000.00	.00	41,396.40	5,222.23	-3,603.60	91.99%
Total Function 11 INSTRUCTION	-45,000.00	.00	41,396.40	5,222.23	-3,603.60	91.99%
Total Expenditures	-45,000.00	.00	41,396.40	5,222.23	-3,603.60	91.99%

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	32,139.56	-1,317.83	-30,179.59	1,959.97	93.90%
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-1,317.83	-30,179.59	1,959.97	93.90%
Total Revenue Local-State-Federal	32,139.56	-1,317.83	-30,179.59	1,959.97	93.90%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	50.00	.00	-50.00	50.00%
6300 - SUPPLIES AND MATERIALS	-29,039.56	5,616.50	20,429.20	194.60	-2,993.86	70.35%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,488.69	22.97	-511.31	82.96%
Total Function 61 COMMUNITY SERVICES	**-32,139.56**	**5,616.50**	**22,967.89**	**217.57**	**-3,555.17**	**71.46%**
Total Expenditures	**-32,139.56**	**5,616.50**	**22,967.89**	**217.57**	**-3,555.17**	**71.46%**

End of Report