

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

	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	-1,035.00	-1,035.00	-1,035.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	253,000.00	-69,107.72	-343,715.10	-90,715.10	135.86%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>253,000.00</b>	<b>-70,142.72</b>	<b>-344,750.10</b>	<b>-91,750.10</b>	<b>136.26%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	26,267.00	.00	.00	26,267.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>26,267.00</b>	<b>.00</b>	<b>.00</b>	<b>26,267.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>279,267.00</b>	<b>-70,142.72</b>	<b>-344,750.10</b>	<b>-65,483.10</b>	<b>123.45%</b>

Board Report  
 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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-636,882.00	.00	435,782.51	58,542.31	-201,099.49	68.42%
6200 - PROFESSIONAL CONTRACTED SVS	-127,100.00	5,937.50	76,989.60	14,249.89	-44,172.90	60.57%
6300 - SUPPLIES AND MATERIALS	-195,950.00	8,357.78	139,943.17	13,666.55	-47,649.05	71.42%
6400 - OTHER OPERATING COSTS	-178,000.00	11,186.00	136,643.42	16,796.95	-30,170.58	76.77%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	25,481.28	789,358.70	103,255.70	-323,092.02	69.37%
Total Expenditures	-1,137,932.00	25,481.28	789,358.70	103,255.70	-323,092.02	69.37%

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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	.00	-12,234.94	-12,234.94	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	.00	-12,234.94	-12,234.94	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	1,424.00	.00	.00	1,424.00	.00%
Total STATE PROGRAM REVENUES	1,424.00	.00	.00	1,424.00	.00%
Total Revenue Local-State-Federal	1,424.00	.00	-12,234.94	-10,810.94	859.20%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-37,077.00	.00	26,367.99	1,720.86	-10,709.01	71.12%
6200 - PROFESSIONAL CONTRACTED SVS	-30,000.00	.00	24,848.25	385.00	-5,151.75	82.83%
6300 - SUPPLIES AND MATERIALS	-125,000.00	624.80	777.62	.00	-123,597.58	.62%
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	624.80	53,649.86	2,105.86	-148,802.34	26.42%
Total Expenditures	-203,077.00	624.80	53,649.86	2,105.86	-148,802.34	26.42%

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 As of April

	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	-346,694.17	-25,838,558.58	3,017,333.42	89.54%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-4,696.95	-155,476.63	49,523.37	75.84%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>29,060,892.00</b>	<b>-351,391.12</b>	<b>-25,994,035.21</b>	<b>3,066,856.79</b>	<b>89.45%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,595,063.00	-10,144.00	-2,603,235.00	3,991,828.00	39.47%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,273,709.00</b>	<b>-10,144.00</b>	<b>-2,608,548.00</b>	<b>5,665,161.00</b>	<b>31.53%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-7,438.59	-55,181.36	-55,181.36	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	.00	-12,000.00	-12,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>-7,438.59</b>	<b>-67,181.36</b>	<b>-67,181.36</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>37,334,601.00</b>	<b>-368,973.71</b>	<b>-28,669,764.57</b>	<b>8,664,836.43</b>	<b>76.79%</b>

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,746,559.00	.00	13,977,675.70	1,862,800.52	-6,768,883.30	67.37%
6200 - PROFESSIONAL _CONTRACTED SVS	-547,258.00	6,934.68	256,756.45	49,664.26	-283,566.87	46.92%
6300 - SUPPLIES AND MATERIALS	-696,546.00	32,100.77	431,804.52	40,794.32	-232,640.71	61.99%
6400 - OTHER OPERATING COSTS	-134,396.00	28,207.79	58,699.94	9,533.22	-47,488.27	43.68%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,124,759.00</b>	<b>67,243.24</b>	<b>14,724,936.61</b>	<b>1,962,792.32</b>	<b>-7,332,579.15</b>	<b>66.55%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	272,363.00	37,404.30	-93,974.00	74.35%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,779.00	1,173.50	5,214.37	459.00	-3,391.13	53.32%
6300 - SUPPLIES AND MATERIALS	-65,441.00	3,343.77	49,388.56	9,396.59	-12,708.67	75.47%
6400 - OTHER OPERATING COSTS	-3,180.00	.00	1,168.00	.00	-2,012.00	36.73%
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-444,737.00</b>	<b>4,517.27</b>	<b>328,133.93</b>	<b>47,259.89</b>	<b>-112,085.80</b>	<b>73.78%</b>
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	3,850.00	1,972.87	.00	-28,087.13	5.82%
6300 - SUPPLIES AND MATERIALS	-15,000.00	428.50	3,117.79	201.88	-11,453.71	20.79%
6400 - OTHER OPERATING COSTS	-77,290.00	1,739.75	18,299.52	551.69	-57,250.73	23.68%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-148,700.00</b>	<b>6,018.25</b>	<b>24,613.48</b>	<b>753.57</b>	<b>-118,068.27</b>	<b>16.55%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	242,986.53	30,403.50	-139,407.47	63.54%
6200 - PROFESSIONAL _CONTRACTED SVS	-19,400.00	30.00	2,827.62	15.00	-16,542.38	14.58%
6300 - SUPPLIES AND MATERIALS	-20,000.00	836.65	3,272.05	357.66	-15,891.30	16.36%
6400 - OTHER OPERATING COSTS	-19,575.00	163.50	6,206.72	120.00	-13,204.78	31.71%
<b>Total Function 21 INSTRUCTIONAL LEADERSHI</b>	<b>-441,369.00</b>	<b>1,030.15</b>	<b>255,292.92</b>	<b>30,896.16</b>	<b>-185,045.93</b>	<b>57.84%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,198,205.24	150,405.30	-677,720.76	63.87%
6200 - PROFESSIONAL _CONTRACTED SVS	-68,250.00	77.00	43,834.20	5,373.90	-24,338.80	64.23%
6300 - SUPPLIES AND MATERIALS	-55,586.00	1,745.30	31,422.28	5,742.65	-22,418.42	56.53%
6400 - OTHER OPERATING COSTS	-24,414.00	439.00	8,137.67	79.00	-15,837.33	33.33%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-2,024,176.00</b>	<b>2,261.30</b>	<b>1,281,599.39</b>	<b>161,600.85</b>	<b>-740,315.31</b>	<b>63.31%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	469,455.70	63,710.94	-187,599.30	71.45%
6200 - PROFESSIONAL _CONTRACTED SVS	-11,400.00	4,313.32	71.84	.00	-7,014.84	.63%
6300 - SUPPLIES AND MATERIALS	-73,400.00	8,427.38	51,399.79	2,564.14	-13,572.83	70.03%
6400 - OTHER OPERATING COSTS	-6,700.00	970.16	3,363.36	.00	-2,366.48	50.20%
<b>Total Function 31 GUIDANCE AND COUNSELINI</b>	<b>-748,555.00</b>	<b>13,710.86</b>	<b>524,290.69</b>	<b>66,275.08</b>	<b>-210,553.45</b>	<b>70.04%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	262,136.04	35,385.07	-89,089.96	74.63%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,155.00	180.00	745.00	.00	-1,230.00	34.57%
6300 - SUPPLIES AND MATERIALS	-8,530.00	1,403.80	6,429.16	676.28	-697.04	75.37%
6400 - OTHER OPERATING COSTS	-3,015.00	.00	214.00	194.00	-2,801.00	7.10%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-364,926.00</b>	<b>1,583.80</b>	<b>269,524.20</b>	<b>36,255.35</b>	<b>-93,818.00</b>	<b>73.86%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-25,054.00	.00	14,403.49	1,910.64	-10,650.51	57.49%
<b>Total Function 35 FOOD SERVICES</b>	<b>-25,054.00</b>	<b>.00</b>	<b>14,403.49</b>	<b>1,910.64</b>	<b>-10,650.51</b>	<b>57.49%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-81,920.00	12,870.00	50,751.53	2,292.50	-18,298.47	61.95%
6300 - SUPPLIES AND MATERIALS	-135,248.00	20,650.00	85,575.12	1,942.04	-29,022.88	63.27%
6400 - OTHER OPERATING COSTS	-201,482.00	32,300.57	136,535.42	17,457.90	-32,646.01	67.77%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-418,650.00</b>	<b>65,820.57</b>	<b>272,862.07</b>	<b>21,692.44</b>	<b>-79,967.36</b>	<b>65.18%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	469,387.46	59,041.25	-257,004.54	64.62%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-762,100.00	100.40	512,791.25	4,485.38	-249,208.35	67.29%
6300 - SUPPLIES AND MATERIALS	-24,794.00	1,038.34	13,659.21	926.02	-10,096.45	55.09%
6400 - OTHER OPERATING COSTS	-100,306.00	13,999.52	36,043.97	5,806.43	-50,262.51	35.93%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,613,592.00</b>	<b>15,138.26</b>	<b>1,031,881.89</b>	<b>70,259.08</b>	<b>-566,571.85</b>	<b>63.95%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	353,552.19	45,278.14	-193,848.81	64.59%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,170,500.00	3,971.40	1,173,801.29	178,440.28	-1,992,727.31	37.02%
6300 - SUPPLIES AND MATERIALS	-416,000.00	23,375.49	137,167.79	13,837.14	-255,456.72	32.97%
6400 - OTHER OPERATING COSTS	-376,500.00	2,635.00	305,362.74	223.28	-68,502.26	81.11%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-273,500.00	7,000.00	38,596.55	1,450.00	-227,903.45	14.11%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-4,783,901.00</b>	<b>36,981.89</b>	<b>2,008,480.56</b>	<b>239,228.84</b>	<b>-2,738,438.55</b>	<b>41.98%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	155,963.77	19,510.09	-93,400.23	62.54%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,250.00	.00	367.91	50.92	-49,882.09	.73%
6300 - SUPPLIES AND MATERIALS	-22,990.00	5,534.66	9,103.51	2,219.81	-8,351.83	39.60%
6400 - OTHER OPERATING COSTS	-3,010.00	433.00	788.05	295.00	-1,788.95	26.18%
<b>Total Function 52 SECURITY &amp; MONITORING SI</b>	<b>-325,614.00</b>	<b>5,967.66</b>	<b>166,223.24</b>	<b>22,075.82</b>	<b>-153,423.10</b>	<b>51.05%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	136,997.15	19,586.11	-110,293.85	55.40%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,105.00	20,800.00	136,825.55	23,831.54	-64,479.45	61.60%
6300 - SUPPLIES AND MATERIALS	-76,425.00	9,938.80	50,383.85	10,890.56	-16,102.35	65.93%
6400 - OTHER OPERATING COSTS	-18,470.00	.00	9,267.00	5,577.00	-9,203.00	50.17%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-564,291.00</b>	<b>30,738.80</b>	<b>333,473.55</b>	<b>59,885.21</b>	<b>-200,078.65</b>	<b>59.10%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	1,594,029.60	320,022.30	-1,445,170.40	52.45%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-3,039,200.00</b>	<b>.00</b>	<b>1,594,029.60</b>	<b>320,022.30</b>	<b>-1,445,170.40</b>	<b>52.45%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-285,000.00	.00	.00	.00	-285,000.00	.00%
<b>Total Function 00 OTHER USES</b>	<b>-285,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-285,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-37,352,524.00</b>	<b>251,012.05</b>	<b>22,829,745.62</b>	<b>3,040,907.55</b>	<b>-14,271,766.33</b>	<b>61.12%</b>

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	121,478.00	-7,199.96	-27,178.86	94,299.14	22.37%
Total FEDERAL PROGRAM REVENUES	121,478.00	-7,199.96	-27,178.86	94,299.14	22.37%
Total Revenue Local-State-Federal	121,478.00	-7,199.96	-27,178.86	94,299.14	22.37%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-94,530.00	.00	22,010.57	4,202.97	-72,519.43	23.28%
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	-98,232.00	216.74	24,293.83	4,202.97	-73,721.43	24.73%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-8,246.00	36.00	8,210.00	1,122.00	.00	99.56%
Total Function 13 CURRICULUM & STAFF DEVE	-8,246.00	36.00	8,210.00	1,122.00	.00	99.56%
93 - PAYMENTS-SHARED SERVICES						
6200 - PROFESSIONAL _CONTRACTED SVS	-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	-121,478.00	252.74	32,503.83	5,324.97	-88,721.43	26.76%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	550,674.00	-37,527.14	-303,813.46	246,860.54	55.17%
Total FEDERAL PROGRAM REVENUES	550,674.00	-37,527.14	-303,813.46	246,860.54	55.17%
Total Revenue Local-State-Federal	550,674.00	-37,527.14	-303,813.46	246,860.54	55.17%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-134,000.00	.00	108,187.06	14,764.93	-25,812.94	80.74%
6200 - PROFESSIONAL CONTRACTED SVS	-397,000.00	26,678.75	230,155.65	32,365.50	-140,165.60	57.97%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	9,811.13	64.95	-6,188.87	61.32%
Total Function 11 INSTRUCTION	-547,000.00	26,678.75	348,153.84	47,195.38	-172,167.41	63.65%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-3,674.00	675.00	2,855.00	.00	-144.00	77.71%
Total Function 13 CURRICULUM & STAFF DEVE	-3,674.00	675.00	2,855.00	.00	-144.00	77.71%
Total Expenditures	-550,674.00	27,353.75	351,008.84	47,195.38	-172,311.41	63.74%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,209.00	-780.33	-5,671.77	2,537.23	69.09%
Total FEDERAL PROGRAM REVENUES	8,209.00	-780.33	-5,671.77	2,537.23	69.09%
Total Revenue Local-State-Federal	8,209.00	-780.33	-5,671.77	2,537.23	69.09%

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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	-8,209.00	.00	6,582.13	910.36	-1,626.87	80.18%
Total Function 11 INSTRUCTION	-8,209.00	.00	6,582.13	910.36	-1,626.87	80.18%
Total Expenditures	-8,209.00	.00	6,582.13	910.36	-1,626.87	80.18%

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Comparison of Revenue to Budget  
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As of April

	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	-8,000.00	-8,000.00	1,881.00	80.96%
Total FEDERAL PROGRAM REVENUES	9,881.00	-8,000.00	-8,000.00	1,881.00	80.96%
Total Revenue Local-State-Federal	9,881.00	-8,000.00	-8,000.00	1,881.00	80.96%

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Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	-9,881.00	.00	9,881.00	1,881.00	.00	100.00%
Total Function 11 INSTRUCTION	-9,881.00	.00	9,881.00	1,881.00	.00	100.00%
Total Expenditures	-9,881.00	.00	9,881.00	1,881.00	.00	100.00%

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 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-646.74	-3,445.69	6,554.31	34.46%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-172,415.90	-1,192,954.28	102,045.72	92.12%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,305,000.00</b>	<b>-173,062.64</b>	<b>-1,196,399.97</b>	<b>108,600.03</b>	<b>91.68%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>54,853.00</b>	<b>.00</b>	<b>-9,764.00</b>	<b>45,089.00</b>	<b>17.80%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	340,700.00	-34,160.00	-242,957.00	97,743.00	71.31%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>340,700.00</b>	<b>-34,160.00</b>	<b>-242,957.00</b>	<b>97,743.00</b>	<b>71.31%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	240,000.00	.00	-7,104.00	232,896.00	2.96%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>240,000.00</b>	<b>.00</b>	<b>-7,104.00</b>	<b>232,896.00</b>	<b>2.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,940,553.00</b>	<b>-207,222.64</b>	<b>-1,456,224.97</b>	<b>484,328.03</b>	<b>75.04%</b>



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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-786,762.00	.00	541,561.09	73,828.02	-245,200.91	68.83%
6200 - PROFESSIONAL CONTRACTED SVS	-10,347.00	.00	5,264.23	.00	-5,082.77	50.88%
6300 - SUPPLIES AND MATERIALS	-1,136,853.00	150,504.86	779,158.89	117,307.88	-207,189.25	68.54%
6400 - OTHER OPERATING COSTS	-6,550.00	1,364.00	2,848.50	1,539.66	-2,337.50	43.49%
Total Function 35 FOOD SERVICES	-1,940,512.00	151,868.86	1,328,832.71	192,675.56	-459,810.43	68.48%
Total Expenditures	-1,940,512.00	151,868.86	1,328,832.71	192,675.56	-459,810.43	68.48%

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Comparison of Revenue to Budget  
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As of April

	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	72,203.00	-12,048.50	-26,985.50	45,217.50	37.37%
Total FEDERAL PROGRAM REVENUES	72,203.00	-12,048.50	-26,985.50	45,217.50	37.37%
Total Revenue Local-State-Federal	72,203.00	-12,048.50	-26,985.50	45,217.50	37.37%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-8,301.00	5,000.00	3,300.00	3,300.00	-1.00	39.75%
Total Function 11 INSTRUCTION	-8,301.00	5,000.00	3,300.00	3,300.00	-1.00	39.75%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-63,902.00	13,049.00	49,284.46	22,298.96	-1,568.54	77.13%
Total Function 13 CURRICULUM & STAFF DEVE	-63,902.00	13,049.00	49,284.46	22,298.96	-1,568.54	77.13%
Total Expenditures	-72,203.00	18,049.00	52,584.46	25,598.96	-1,569.54	72.83%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	10,944.00	-4,317.00	-9,615.52	1,328.48	87.86%
Total FEDERAL PROGRAM REVENUES	10,944.00	-4,317.00	-9,615.52	1,328.48	87.86%
Total Revenue Local-State-Federal	10,944.00	-4,317.00	-9,615.52	1,328.48	87.86%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-500.00	.00	256.17	256.17	-243.83	51.23%
6200 - PROFESSIONAL CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,334.00	327.57	4,006.43	.00	.00	92.44%
Total Function 11 INSTRUCTION	-5,334.00	327.57	4,262.60	256.17	-743.83	79.91%
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	-10,944.00	327.57	9,871.69	256.17	-744.74	90.20%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,296,443.00	-94,432.02	-745,986.42	550,456.58	57.54%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-94,432.02	-745,986.42	550,456.58	57.54%
Total Revenue Local-State-Federal	1,296,443.00	-94,432.02	-745,986.42	550,456.58	57.54%

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 Comparison of Expenditures and Encumbrances to Budget  
 ALEDO I S D  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL CONTRACTED SVS	-1,296,443.00	.00	831,037.94	85,051.52	-465,405.06	64.10%
Total Function 51 PLANT MAINTENANCE & OPE	-1,296,443.00	.00	831,037.94	85,051.52	-465,405.06	64.10%
Total Expenditures	-1,296,443.00	.00	831,037.94	85,051.52	-465,405.06	64.10%

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Comparison of Revenue to Budget  
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As of April

	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	798,057.00	-32,389.35	-224,016.38	574,040.62	28.07%
Total FEDERAL PROGRAM REVENUES	798,057.00	-32,389.35	-224,016.38	574,040.62	28.07%
Total Revenue Local-State-Federal	798,057.00	-32,389.35	-224,016.38	574,040.62	28.07%



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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-449,000.00	.00	169,541.11	22,263.25	-279,458.89	37.76%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	70,592.75	10,018.10	-154,207.25	31.40%
6300 - SUPPLIES AND MATERIALS	-74,257.00	.00	15,879.88	1,871.01	-58,377.12	21.39%
Total Function 11 INSTRUCTION	-748,057.00	.00	256,013.74	34,152.36	-492,043.26	34.22%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	2,230.00	75.00	-47,770.00	4.46%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	2,230.00	75.00	-47,770.00	4.46%
Total Expenditures	-798,057.00	.00	258,243.74	34,227.36	-539,813.26	32.36%

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Comparison of Revenue to Budget  
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As of April

	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	20,623.00	-1,963.98	-11,989.66	8,633.34	58.14%
Total FEDERAL PROGRAM REVENUES	20,623.00	-1,963.98	-11,989.66	8,633.34	58.14%
Total Revenue Local-State-Federal	20,623.00	-1,963.98	-11,989.66	8,633.34	58.14%

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Comparison of Expenditures and Encumbrances to Budget  
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As of April

	<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	-20,623.00	.00	14,280.99	2,291.33	-6,342.01	69.25%
Total Function 11 INSTRUCTION	-20,623.00	.00	14,280.99	2,291.33	-6,342.01	69.25%
Total Expenditures	-20,623.00	.00	14,280.99	2,291.33	-6,342.01	69.25%

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Comparison of Revenue to Budget  
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As of April

	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%

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

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Comparison of Revenue to Budget  
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As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	17,655.00	-1,469.83	-7,024.83	10,630.17	39.79%
Total STATE PROGRAM REVENUES	17,655.00	-1,469.83	-7,024.83	10,630.17	39.79%
Total Revenue Local-State-Federal	17,655.00	-1,469.83	-7,024.83	10,630.17	39.79%

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 Comparison of Expenditures and Encumbrances to Budget  
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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	-16,155.00	.00	4,105.01	2,635.18	-12,049.99	25.41%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-17,655.00	.00	4,105.01	2,635.18	-13,549.99	23.25%
Total Expenditures	-17,655.00	.00	4,105.01	2,635.18	-13,549.99	23.25%

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Comparison of Revenue to Budget  
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As of April

	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	-131,432.00	-131,432.00	-321.00	100.24%
Total STATE PROGRAM REVENUES	131,111.00	-131,432.00	-131,432.00	-321.00	100.24%
Total Revenue Local-State-Federal	131,111.00	-131,432.00	-131,432.00	-321.00	100.24%



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

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As of April

	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	28.55	.00	-28.55	.00	100.00%
Total STATE PROGRAM REVENUES	28.55	.00	-28.55	.00	100.00%
Total Revenue Local-State-Federal	28.55	.00	-28.55	.00	100.00%

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Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS	-28.55	.00	.00	.00	-28.55	.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-28.55	.00	.00	.00	-28.55	.00%
Total Expenditures	-28.55	.00	.00	.00	-28.55	.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	113,000.00	-1,633.67	-67,292.89	45,707.11	59.55%
Total REVENUE-LOCAL AND INTERMEDIATE	113,000.00	-1,633.67	-67,292.89	45,707.11	59.55%
Total Revenue Local-State-Federal	113,000.00	-1,633.67	-67,292.89	45,707.11	59.55%

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Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-113,000.00	731.78	42,915.82	61.55	-69,352.40	37.98%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	731.78	42,915.82	61.55	-69,352.40	37.98%
Total Expenditures	-113,000.00	731.78	42,915.82	61.55	-69,352.40	37.98%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	765,965.58	-115.13	-1,130.41	764,835.17	.15%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-115.13	-1,130.41	764,835.17	.15%
Total Revenue Local-State-Federal	765,965.58	-115.13	-1,130.41	764,835.17	.15%

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 Comparison of Expenditures and Encumbrances to Budget  
 ALEDO I S D  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-572,302.64	49,083.69	281,059.79	29,825.48	-242,159.16	49.11%
<b>Total Function 11 INSTRUCTION</b>	<b>-572,302.64</b>	<b>49,083.69</b>	<b>281,059.79</b>	<b>29,825.48</b>	<b>-242,159.16</b>	<b>49.11%</b>
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-10.38	.00	.00	.00	-10.38	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-10.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10.38</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL CONTRACTED SVS	-135,905.08	42,953.50	35,472.06	.00	-57,479.52	26.10%
6300 - SUPPLIES AND MATERIALS	-513,010.34	29,539.14	274,412.24	29,744.10	-209,058.96	53.49%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-648,915.42</b>	<b>72,492.64</b>	<b>309,884.30</b>	<b>29,744.10</b>	<b>-266,538.48</b>	<b>47.75%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-177,428.27	3,642.77	55,722.58	4,616.04	-118,062.92	31.41%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-177,428.27</b>	<b>3,642.77</b>	<b>55,722.58</b>	<b>4,616.04</b>	<b>-118,062.92</b>	<b>31.41%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,666.23	.00	397.67	125.00	-3,268.56	10.85%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-3,666.23</b>	<b>.00</b>	<b>397.67</b>	<b>125.00</b>	<b>-3,268.56</b>	<b>10.85%</b>
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-60,004.10	33,036.00	6,967.33	4,192.15	-20,000.77	11.61%
<b>Total Function 52 SECURITY &amp; MONITORING ST</b>	<b>-60,004.10</b>	<b>33,036.00</b>	<b>6,967.33</b>	<b>4,192.15</b>	<b>-20,000.77</b>	<b>11.61%</b>
<b>Total Expenditures</b>	<b>-1,462,327.04</b>	<b>158,255.10</b>	<b>654,031.67</b>	<b>68,502.77</b>	<b>-650,040.27</b>	<b>44.73%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	17,923.00	-3,060.00	-16,437.00	1,486.00	91.71%
Total STATE PROGRAM REVENUES	17,923.00	-3,060.00	-16,437.00	1,486.00	91.71%
Total Revenue Local-State-Federal	17,923.00	-3,060.00	-16,437.00	1,486.00	91.71%



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 Comparison of Expenditures and Encumbrances to Budget  
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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	-2,734.00	.00	2,381.83	.00	-352.17	87.12%
6200 - PROFESSIONAL CONTRACTED SVS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-9,678.00	3,644.88	5,899.97	370.95	-133.15	60.96%
6400 - OTHER OPERATING COSTS	-1,999.00	1,105.00	628.75	52.40	-265.25	31.45%
<b>Total Function 11 INSTRUCTION</b>	<b>-15,411.00</b>	<b>4,749.88</b>	<b>9,910.55</b>	<b>423.35</b>	<b>-750.57</b>	<b>64.31%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,512.00	.00	2,511.20	622.40	-.80	99.97%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-2,512.00</b>	<b>.00</b>	<b>2,511.20</b>	<b>622.40</b>	<b>-.80</b>	<b>99.97%</b>
<b>Total Expenditures</b>	<b>-17,923.00</b>	<b>4,749.88</b>	<b>12,421.75</b>	<b>1,045.75</b>	<b>-751.37</b>	<b>69.31%</b>

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

	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	-1,300.00	1,300.00	50.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,600.00	.00	-1,300.00	1,300.00	50.00%
Total Revenue Local-State-Federal	2,600.00	.00	-1,300.00	1,300.00	50.00%

Board Report  
 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	1,704.82	105.97	105.97	-9.21	5.82%
Total Function 11 INSTRUCTION	-1,820.00	1,704.82	105.97	105.97	-9.21	5.82%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-650.00	.00	256.66	.00	-393.34	39.49%
6400 - OTHER OPERATING COSTS	-130.00	.00	128.65	.00	-1.35	98.96%
Total Function 52 SECURITY & MONITORING ST	-780.00	.00	385.31	.00	-394.69	49.40%
Total Expenditures	-2,600.00	1,704.82	491.28	105.97	-403.90	18.90%

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

	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 April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,412.73	.00	3,031.38	.00	-1,381.35	68.70%
6400 - OTHER OPERATING COSTS	-237.00	.00	238.70	.00	1.70	100.72%
Total Function 11 INSTRUCTION	-4,649.73	.00	3,270.08	.00	-1,379.65	70.33%
Total Expenditures	-4,649.73	.00	3,270.08	.00	-1,379.65	70.33%

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

	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 April

	<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	-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	.00%
Total Function 11 INSTRUCTION	-700.00	.00	.00	.00	-700.00	.00%
Total Expenditures	-700.00	.00	.00	.00	-700.00	.00%

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

	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	-127,337.91	-9,437,151.52	-3,434,393.52	157.21%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,393.14	-11,506.10	-11,506.10	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-128,731.05	-9,448,657.62	-3,445,899.62	157.41%
Total Revenue Local-State-Federal	6,002,758.00	-128,731.05	-9,448,657.62	-3,445,899.62	157.41%



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,241,571.00	.00	6,645,644.87	.00	-3,595,926.13	64.89%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	6,645,644.87	.00	-3,595,926.13	64.89%
Total Expenditures	-10,241,571.00	.00	6,645,644.87	.00	-3,595,926.13	64.89%

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

	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	-3,139.52	-41,078.98	-41,078.98	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,139.52	-41,078.98	-41,078.98	.00%
Total Revenue Local-State-Federal	.00	-3,139.52	-41,078.98	-41,078.98	.00%

	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	7,980.00	7,980.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	43,559.92	29,476.31	8,309.35	73,036.23	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	1,563,433.82	16,156,645.64	2,870,574.87	17,720,079.46	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	1,606,993.74	16,194,101.95	2,886,864.22	17,801,095.69	.00%
Total Expenditures	.00	1,606,993.74	16,194,101.95	2,886,864.22	17,801,095.69	.00%

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

	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	-198.50	-2,082.88	-2,082.88	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-198.50	-2,082.88	-2,082.88	.00%
Total Revenue Local-State-Federal	.00	-198.50	-2,082.88	-2,082.88	.00%

Board Report  
 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	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 April

	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	-63,840.00	-63,840.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-7,980.00	-63,840.00	-63,840.00	.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	-63,840.00	-18,840.00	141.87%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-45,000.00	.00	36,174.17	5,467.79	-8,825.83	80.39%
Total Function 11 INSTRUCTION	-45,000.00	.00	36,174.17	5,467.79	-8,825.83	80.39%
Total Expenditures	-45,000.00	.00	36,174.17	5,467.79	-8,825.83	80.39%

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

	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	-889.24	-28,861.76	3,277.80	89.80%
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-889.24	-28,861.76	3,277.80	89.80%
Total Revenue Local-State-Federal	32,139.56	-889.24	-28,861.76	3,277.80	89.80%



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL .CONTRACTED SVS	-100.00	.00	50.00	.00	-50.00	50.00%
6300 - SUPPLIES AND MATERIALS	-29,039.56	250.75	20,234.60	.00	-8,554.21	69.68%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,465.72	153.28	-534.28	82.19%
Total Function 61 COMMUNITY SERVICES	-32,139.56	250.75	22,750.32	153.28	-9,138.49	70.79%
Total Expenditures	-32,139.56	250.75	22,750.32	153.28	-9,138.49	70.79%
End of Report						