

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

	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	-19,683.92	-19,683.92	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	299,300.00	-159,330.81	-369,276.39	-69,976.39	123.38%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>299,300.00</b>	<b>-159,330.81</b>	<b>-388,960.31</b>	<b>-89,660.31</b>	<b>129.96%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	33,000.00	.00	.00	33,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>33,000.00</b>	<b>.00</b>	<b>.00</b>	<b>33,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>332,300.00</b>	<b>-159,330.81</b>	<b>-388,960.31</b>	<b>-56,660.31</b>	<b>117.05%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-630,985.00	.00	391,492.54	54,676.91	-239,492.46	62.04%
6200 - PROFESSIONAL CONTRACTED SVS	-123,700.00	11,019.70	55,843.83	9,141.63	-56,836.47	45.14%
6300 - SUPPLIES AND MATERIALS	-177,355.00	20,908.09	88,922.44	9,824.42	-67,524.47	50.14%
6400 - OTHER OPERATING COSTS	-176,600.00	5,745.60	112,449.53	11,945.77	-58,404.87	63.67%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,108,640.00</b>	<b>37,673.39</b>	<b>648,708.34</b>	<b>85,588.73</b>	<b>-422,258.27</b>	<b>58.51%</b>
<b>Total Expenditures</b>	<b>-1,108,640.00</b>	<b>37,673.39</b>	<b>648,708.34</b>	<b>85,588.73</b>	<b>-422,258.27</b>	<b>58.51%</b>

	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	-300.00	-17,209.30	-7,209.30	172.09%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-300.00	-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	-300.00	-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	25,665.28	1,729.75	-11,524.72	69.01%
6200 - PROFESSIONAL CONTRACTED SVS	-36,000.00	.00	30,529.00	150.00	-5,471.00	84.80%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	1,468.04	.00	-7,231.96	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	.00	58,662.02	1,879.75	-30,727.98	65.62%
Total Expenditures	-89,390.00	.00	58,662.02	1,879.75	-30,727.98	65.62%

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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	-871,064.97	-29,485,940.60	-2,205,393.60	108.08%
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-7,163.29	-88,783.37	-33,783.37	161.42%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>27,335,547.00</b>	<b>-878,228.26</b>	<b>-29,574,723.97</b>	<b>-2,239,176.97</b>	<b>108.19%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	7,607,138.00	-191,979.00	-1,093,522.00	6,513,616.00	14.37%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,845,138.00</b>	<b>-191,979.00</b>	<b>-1,098,763.00</b>	<b>7,746,375.00</b>	<b>12.42%</b>
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	-8,663.29	-43,937.05	-43,937.05	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>-8,663.29</b>	<b>-48,937.05</b>	<b>-48,937.05</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>36,180,685.00</b>	<b>-1,078,870.55</b>	<b>-30,722,424.02</b>	<b>5,458,260.98</b>	<b>84.91%</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	-21,001,183.00	.00	11,191,845.78	1,521,709.72	-9,809,337.22	53.29%
6200 - PROFESSIONAL _CONTRACTED SVS	-481,560.00	11,306.04	219,743.62	29,589.42	-250,510.34	45.63%
6300 - SUPPLIES AND MATERIALS	-506,795.00	73,432.96	223,736.20	26,692.73	-209,625.84	44.15%
6400 - OTHER OPERATING COSTS	-115,260.00	22,516.26	36,122.96	10,919.45	-56,620.78	31.34%
<b>Total Function 11 INSTRUCTION</b>	<b>-22,104,798.00</b>	<b>107,255.26</b>	<b>11,671,448.56</b>	<b>1,588,911.32</b>	<b>-10,326,094.18</b>	<b>52.80%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-391,917.00	.00	250,003.06	34,384.51	-141,913.94	63.79%
6200 - PROFESSIONAL _CONTRACTED SVS	-8,732.00	912.13	4,730.37	820.00	-3,089.50	54.17%
6300 - SUPPLIES AND MATERIALS	-60,303.00	15,615.83	39,637.98	2,332.07	-5,049.19	65.73%
6400 - OTHER OPERATING COSTS	-3,190.00	635.56	995.00	118.00	-1,559.44	31.19%
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-464,142.00</b>	<b>17,163.52</b>	<b>295,366.41</b>	<b>37,654.58</b>	<b>-151,612.07</b>	<b>63.64%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-22,400.00	.00	763.64	.00	-21,636.36	3.41%
6200 - PROFESSIONAL _CONTRACTED SVS	-44,200.00	7,640.00	5,115.39	250.00	-31,444.61	11.57%
6300 - SUPPLIES AND MATERIALS	-13,150.00	276.00	1,155.70	.00	-11,718.30	8.79%
6400 - OTHER OPERATING COSTS	-46,350.00	1,680.98	10,054.20	2,733.24	-34,614.82	21.69%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-126,100.00</b>	<b>9,596.98</b>	<b>17,088.93</b>	<b>2,983.24</b>	<b>-99,414.09</b>	<b>13.55%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-386,934.00	.00	219,243.94	30,756.21	-167,690.06	56.66%
6200 - PROFESSIONAL _CONTRACTED SVS	-16,500.00	.00	2,804.00	.00	-13,696.00	16.99%
6300 - SUPPLIES AND MATERIALS	-15,400.00	1,069.57	2,045.05	505.07	-12,285.38	13.28%
6400 - OTHER OPERATING COSTS	-13,200.00	1,174.30	4,924.95	175.26	-7,100.75	37.31%
<b>Total Function 21 INSTRUCTIONAL LEADERSHI</b>	<b>-432,034.00</b>	<b>2,243.87</b>	<b>229,017.94</b>	<b>31,436.54</b>	<b>-200,772.19</b>	<b>53.01%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,848,385.00	.00	1,077,249.55	151,652.76	-771,135.45	58.28%
6200 - PROFESSIONAL _CONTRACTED SVS	-57,500.00	.00	37,819.04	4,514.40	-19,680.96	65.77%
6300 - SUPPLIES AND MATERIALS	-50,101.00	2,371.53	24,607.50	3,236.95	-23,121.97	49.12%
6400 - OTHER OPERATING COSTS	-20,349.00	2,024.00	6,684.07	-759.73	-11,640.93	32.85%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,976,335.00</b>	<b>4,395.53</b>	<b>1,146,360.16</b>	<b>158,644.38</b>	<b>-825,579.31</b>	<b>58.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-578,754.00	.00	363,104.85	50,166.41	-215,649.15	62.74%
6200 - PROFESSIONAL _CONTRACTED SVS	-64,200.00	.00	19,513.12	4,800.16	-44,686.88	30.39%
6300 - SUPPLIES AND MATERIALS	-72,138.00	8,587.36	28,996.57	3,290.27	-34,554.07	40.20%
6400 - OTHER OPERATING COSTS	-4,512.00	1,217.00	1,120.00	-100.00	-2,175.00	24.82%
<b>Total Function 31 GUIDANCE AND COUNSELINI</b>	<b>-719,604.00</b>	<b>9,804.36</b>	<b>412,734.54</b>	<b>58,156.84</b>	<b>-297,065.10</b>	<b>57.36%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-337,510.00	.00	210,078.46	26,073.16	-127,431.54	62.24%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,420.00	485.00	210.00	.00	-725.00	14.79%
6300 - SUPPLIES AND MATERIALS	-8,100.00	2,299.02	3,539.88	349.39	-2,261.10	43.70%
6400 - OTHER OPERATING COSTS	-1,750.00	40.00	.00	-65.00	-1,710.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-348,780.00</b>	<b>2,824.02</b>	<b>213,828.34</b>	<b>26,357.55</b>	<b>-132,127.64</b>	<b>61.31%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-26,391.00	.00	14,247.00	2,057.84	-12,144.00	53.98%
<b>Total Function 35 FOOD SERVICES</b>	<b>-26,391.00</b>	<b>.00</b>	<b>14,247.00</b>	<b>2,057.84</b>	<b>-12,144.00</b>	<b>53.98%</b>
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-109,095.00	2,163.00	71,269.03	5,360.00	-35,662.97	65.33%
6300 - SUPPLIES AND MATERIALS	-116,703.00	44,713.69	38,308.77	10,608.77	-33,680.54	32.83%
6400 - OTHER OPERATING COSTS	-182,627.00	15,630.02	98,450.89	15,906.29	-68,546.09	53.91%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-408,425.00</b>	<b>62,506.71</b>	<b>208,028.69</b>	<b>31,875.06</b>	<b>-137,889.60</b>	<b>50.93%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-695,389.00	.00	383,771.38	53,494.22	-311,617.62	55.19%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-666,900.00	55.20	379,654.03	11,510.40	-287,190.77	56.93%
6300 - SUPPLIES AND MATERIALS	-21,050.00	852.07	6,436.51	358.83	-13,761.42	30.58%
6400 - OTHER OPERATING COSTS	-97,725.00	9,917.11	28,293.25	9,850.12	-59,514.64	28.95%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,481,064.00</b>	<b>10,824.38</b>	<b>798,155.17</b>	<b>75,213.57</b>	<b>-672,084.45</b>	<b>53.89%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-546,180.00	.00	349,242.19	50,868.59	-196,937.81	63.94%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,904,828.00	12,637.34	1,102,310.18	168,979.70	-2,789,880.48	28.23%
6300 - SUPPLIES AND MATERIALS	-367,200.00	11,057.40	134,365.88	13,673.65	-221,776.72	36.59%
6400 - OTHER OPERATING COSTS	-424,000.00	668.52	299,601.60	1,185.00	-123,729.88	70.66%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-85,000.00	.00	2,236.72	139.99	-82,763.28	2.63%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-5,327,208.00</b>	<b>24,363.26</b>	<b>1,887,756.57</b>	<b>234,846.93</b>	<b>-3,415,088.17</b>	<b>35.44%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-187,291.00	.00	102,395.41	14,352.70	-84,895.59	54.67%
6200 - PROFESSIONAL _CONTRACTED SVS	-100.00	.00	105.00	.00	5.00	105.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	5,918.20	4,492.72	1,666.62	-6,089.08	27.23%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SI</b>	<b>-206,091.00</b>	<b>5,918.20</b>	<b>106,993.13</b>	<b>16,019.32</b>	<b>-93,179.67</b>	<b>51.92%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-215,890.00	.00	129,864.29	17,616.31	-86,025.71	60.15%
6200 - PROFESSIONAL _CONTRACTED SVS	-249,479.00	211.09	147,928.33	18,491.37	-101,339.58	59.29%
6300 - SUPPLIES AND MATERIALS	-46,400.00	2,428.24	15,441.53	1,489.93	-28,530.23	33.28%
6400 - OTHER OPERATING COSTS	-13,850.00	.00	13,849.93	.00	-.07	100.00%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-525,619.00</b>	<b>2,639.33</b>	<b>307,084.08</b>	<b>37,597.61</b>	<b>-215,895.59</b>	<b>58.42%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-2,477,391.00	20.00	1,295,368.19	274,003.77	-1,182,002.81	52.29%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-2,477,391.00</b>	<b>20.00</b>	<b>1,295,368.19</b>	<b>274,003.77</b>	<b>-1,182,002.81</b>	<b>52.29%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-200,000.00	.00	.00	.00	-200,000.00	.00%
<b>Total Function 00 OTHER USES</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-36,823,982.00</b>	<b>259,555.42</b>	<b>18,603,477.71</b>	<b>2,575,758.55</b>	<b>-17,960,948.87</b>	<b>50.52%</b>

	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	-6,835.45	-42,125.62	133,216.38	24.02%
Total FEDERAL PROGRAM REVENUES	175,342.00	-6,835.45	-42,125.62	133,216.38	24.02%
Total Revenue Local-State-Federal	175,342.00	-6,835.45	-42,125.62	133,216.38	24.02%



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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-137,610.00	.00	44,897.39	6,672.77	-92,712.61	32.63%
6200 - PROFESSIONAL CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS	-10,764.00	1,979.66	.00	.00	-8,784.34	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-148,474.00</b>	<b>1,979.66</b>	<b>44,897.39</b>	<b>6,672.77</b>	<b>-101,596.95</b>	<b>30.24%</b>
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	209.00	4,351.00	450.00	-1,433.00	72.60%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-8,868.00</b>	<b>3,084.00</b>	<b>4,351.00</b>	<b>450.00</b>	<b>-1,433.00</b>	<b>49.06%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-18,000.00	.00	.00	.00	-18,000.00	.00%
<b>Total Function 93 PAYMENTS-SHARED SERVIC</b>	<b>-18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-175,342.00</b>	<b>5,063.66</b>	<b>49,248.39</b>	<b>7,122.77</b>	<b>-121,029.95</b>	<b>28.09%</b>

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	563,526.00	-39,751.97	-260,119.44	303,406.56	46.16%
Total FEDERAL PROGRAM REVENUES	563,526.00	-39,751.97	-260,119.44	303,406.56	46.16%
Total Revenue Local-State-Federal	563,526.00	-39,751.97	-260,119.44	303,406.56	46.16%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-222,925.00	.00	159,697.61	22,990.92	-63,227.39	71.64%
6200 - PROFESSIONAL CONTRACTED SVS	-338,601.00	8,680.00	168,278.25	44,865.50	-161,642.75	49.70%
6300 - SUPPLIES AND MATERIALS	-1,000.00	284.52	.00	.00	-715.48	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	140.00	.00	.00	-860.00	.00%
Total Function 11 INSTRUCTION	-563,526.00	9,104.52	327,975.86	67,856.42	-226,445.62	58.20%
Total Expenditures	-563,526.00	9,104.52	327,975.86	67,856.42	-226,445.62	58.20%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,206.00	-1,229.60	-6,967.90	1,238.10	84.91%
Total FEDERAL PROGRAM REVENUES	8,206.00	-1,229.60	-6,967.90	1,238.10	84.91%
Total Revenue Local-State-Federal	8,206.00	-1,229.60	-6,967.90	1,238.10	84.91%

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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	8,080.44	1,112.54	-125.56	98.47%
Total Function 11 INSTRUCTION	-8,206.00	.00	8,080.44	1,112.54	-125.56	98.47%
Total Expenditures	-8,206.00	.00	8,080.44	1,112.54	-125.56	98.47%

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

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 Comparison of Revenue to Budget  
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 As of March

	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	-2,067.94	-9,874.57	-6,374.57	282.13%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,630,000.00	-170,983.65	-1,049,129.28	580,870.72	64.36%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,633,500.00</b>	<b>-173,051.59</b>	<b>-1,059,003.85</b>	<b>574,496.15</b>	<b>64.83%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,500.00	.00	.00	9,500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	50,300.00	.00	.00	50,300.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>59,800.00</b>	<b>.00</b>	<b>.00</b>	<b>59,800.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	412,500.00	-27,501.56	-213,730.56	198,769.44	51.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>412,500.00</b>	<b>-27,501.56</b>	<b>-213,730.56</b>	<b>198,769.44</b>	<b>51.81%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	200,000.00	.00	.00	200,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,305,800.00</b>	<b>-200,553.15</b>	<b>-1,272,734.41</b>	<b>1,033,065.59</b>	<b>55.20%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-900,857.00	.00	533,200.11	73,946.25	-367,656.89	59.19%
6200 - PROFESSIONAL CONTRACTED SVS	-12,480.00	633.28	4,250.86	524.12	-7,595.86	34.06%
6300 - SUPPLIES AND MATERIALS	-1,302,420.00	98,204.34	690,746.06	140,541.24	-513,469.60	53.04%
6400 - OTHER OPERATING COSTS	-6,900.00	332.00	1,345.52	55.00	-5,222.48	19.50%
Total Function 35 FOOD SERVICES	-2,222,657.00	99,169.62	1,229,542.55	215,066.61	-893,944.83	55.32%
Total Expenditures	-2,222,657.00	99,169.62	1,229,542.55	215,066.61	-893,944.83	55.32%

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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	77,731.00	-9,978.91	-26,384.91	51,346.09	33.94%
Total FEDERAL PROGRAM REVENUES	77,731.00	-9,978.91	-26,384.91	51,346.09	33.94%
Total Revenue Local-State-Federal	77,731.00	-9,978.91	-26,384.91	51,346.09	33.94%

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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						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL .CONTRACTED SVS	-11,865.00	3,925.00	7,696.91	.00	-243.09	64.87%
6400 - OTHER OPERATING COSTS	-65,866.00	8,343.00	22,420.00	3,732.00	-35,103.00	34.04%
Total Function 13 CURRICULUM & STAFF DEVE	-77,731.00	12,268.00	30,116.91	3,732.00	-35,346.09	38.75%
Total Expenditures	-77,731.00	12,268.00	30,116.91	3,732.00	-35,346.09	38.75%

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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	11,343.00	-592.20	-7,219.55	4,123.45	63.65%
Total FEDERAL PROGRAM REVENUES	11,343.00	-592.20	-7,219.55	4,123.45	63.65%
Total Revenue Local-State-Federal	11,343.00	-592.20	-7,219.55	4,123.45	63.65%

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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	-90.00	.00	.00	.00	-90.00	.00%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,362.00	.00	1,581.25	225.00	-780.75	66.95%
6300 - SUPPLIES AND MATERIALS	-4,000.00	164.90	3,542.30	.00	-292.80	88.56%
<b>Total Function 11 INSTRUCTION</b>	<b>-6,452.00</b>	<b>164.90</b>	<b>5,123.55</b>	<b>225.00</b>	<b>-1,163.55</b>	<b>79.41%</b>
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	1,685.00	-885.00	77.83%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-4,891.00</b>	<b>.00</b>	<b>4,006.00</b>	<b>1,685.00</b>	<b>-885.00</b>	<b>81.91%</b>
<b>Total Expenditures</b>	<b>-11,343.00</b>	<b>164.90</b>	<b>9,129.55</b>	<b>1,910.00</b>	<b>-2,048.55</b>	<b>80.49%</b>

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Comparison of Revenue to Budget  
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As of March

	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	-80,660.32	-554,905.02	668,007.98	45.38%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-80,660.32	-554,905.02	668,007.98	45.38%
Total Revenue Local-State-Federal	1,222,913.00	-80,660.32	-554,905.02	668,007.98	45.38%

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						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL .CONTRACTED SVS	-1,222,913.00	.00	656,867.09	101,962.07	-566,045.91	53.71%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	656,867.09	101,962.07	-566,045.91	53.71%
Total Expenditures	-1,222,913.00	.00	656,867.09	101,962.07	-566,045.91	53.71%

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Comparison of Revenue to Budget  
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As of March

	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	-46,377.84	-620,519.91	178,546.09	77.66%
Total FEDERAL PROGRAM REVENUES	799,066.00	-46,377.84	-620,519.91	178,546.09	77.66%
Total Revenue Local-State-Federal	799,066.00	-46,377.84	-620,519.91	178,546.09	77.66%



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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-480,009.00	.00	488,822.50	35,217.29	8,813.50	101.84%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	154,148.70	8,850.00	-70,651.30	68.57%
6300 - SUPPLIES AND MATERIALS	-44,257.00	.00	18,046.00	.00	-26,211.00	40.78%
Total Function 11 INSTRUCTION	-749,066.00	.00	661,017.20	44,067.29	-88,048.80	88.25%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	.00	3,945.00	375.00	-46,055.00	7.89%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	.00	3,945.00	375.00	-46,055.00	7.89%
Total Expenditures	-799,066.00	.00	664,962.20	44,442.29	-134,103.80	83.22%

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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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Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,771.00	.00	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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Comparison of Revenue to Budget  
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As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	-1,074.00	-1,074.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,074.00	-1,074.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,074.00	-1,074.00	.00%

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As of March

	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	-4,500.00	-4,500.00	.00	100.00%
Total STATE PROGRAM REVENUES	4,500.00	-4,500.00	-4,500.00	.00	100.00%
Total Revenue Local-State-Federal	4,500.00	-4,500.00	-4,500.00	.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						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-4,500.00	450.00	.00	.00	-4,050.00	.00%
Total Function 13 CURRICULUM & STAFF DEVE	-4,500.00	450.00	.00	.00	-4,050.00	.00%
Total Expenditures	-4,500.00	450.00	.00	.00	-4,050.00	.00%

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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	.00	-1,765.50	11,985.50	12.84%
Total STATE PROGRAM REVENUES	13,751.00	.00	-1,765.50	11,985.50	12.84%
Total Revenue Local-State-Federal	13,751.00	.00	-1,765.50	11,985.50	12.84%

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Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,751.00	.00	344.92	344.92	-11,406.08	2.94%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	-13,751.00	.00	344.92	344.92	-13,406.08	2.51%
Total Expenditures	-13,751.00	.00	344.92	344.92	-13,406.08	2.51%



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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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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-129,980.00	.00	129,980.00	1,541.00	.00	100.00%
Total Function 11 INSTRUCTION	-129,980.00	.00	129,980.00	1,541.00	.00	100.00%
Total Expenditures	-129,980.00	.00	129,980.00	1,541.00	.00	100.00%

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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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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS	-42.72	.00	.00	.00	-42.72	.00%
Total Function 12 INSTRUCTIONAL RESOURCE	-42.72	.00	.00	.00	-42.72	.00%
Total Expenditures	-42.72	.00	.00	.00	-42.72	.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					
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-7,761.49	-86,789.66	-26,403.97	143.73%
Total Revenue Local-State-Federal	60,385.69	-7,761.49	-86,789.66	-26,403.97	143.73%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-60,385.69	3,055.75	63,144.14	612.59	5,814.20	104.57%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	3,055.75	63,144.14	612.59	5,814.20	104.57%
Total Expenditures	-60,385.69	3,055.75	63,144.14	612.59	5,814.20	104.57%

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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	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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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-527,951.92	61,993.18	212,710.65	25,230.94	-253,248.09	40.29%
<b>Total Function 11 INSTRUCTION</b>	<b>-527,951.92</b>	<b>61,993.18</b>	<b>212,710.65</b>	<b>25,230.94</b>	<b>-253,248.09</b>	<b>40.29%</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	-103,549.52	.00	17,022.60	3,000.00	-86,526.92	16.44%
6300 - SUPPLIES AND MATERIALS	-501,231.46	57,482.19	210,095.39	36,372.38	-233,653.88	41.92%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-604,780.98</b>	<b>57,482.19</b>	<b>227,117.99</b>	<b>39,372.38</b>	<b>-320,180.80</b>	<b>37.55%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-159,896.90	6,078.80	45,426.01	2,426.04	-108,392.09	28.41%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-159,896.90</b>	<b>6,078.80</b>	<b>45,426.01</b>	<b>2,426.04</b>	<b>-108,392.09</b>	<b>28.41%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-4,893.99	.00	165.31	.00	-4,728.68	3.38%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-4,893.99</b>	<b>.00</b>	<b>165.31</b>	<b>.00</b>	<b>-4,728.68</b>	<b>3.38%</b>
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-42,195.37	513.00	4,288.06	269.91	-37,394.31	10.16%
<b>Total Function 52 SECURITY &amp; MONITORING ST</b>	<b>-42,195.37</b>	<b>513.00</b>	<b>4,288.06</b>	<b>269.91</b>	<b>-37,394.31</b>	<b>10.16%</b>
<b>Total Expenditures</b>	<b>-1,339,729.54</b>	<b>126,067.17</b>	<b>489,708.02</b>	<b>67,299.27</b>	<b>-723,954.35</b>	<b>36.55%</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)	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-400.00	.00	.00	.00	-400.00	.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	4,572.00	-48.00	98.96%
6400 - OTHER OPERATING COSTS	-4,655.00	831.40	2,432.59	469.20	-1,391.01	52.26%
Total Function 11 INSTRUCTION	-10,000.00	831.40	7,299.34	5,041.20	-1,869.26	72.99%
Total Expenditures	-10,000.00	831.40	7,299.34	5,041.20	-1,869.26	72.99%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	2,600.00	.00	-2,600.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,600.00	.00	-2,600.00	.00	100.00%
Total Revenue Local-State-Federal	2,600.00	.00	-2,600.00	.00	100.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	.00	.00	.00	-1,820.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,820.00</b>	<b>.00%</b>
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%
<b>Total Function 52 SECURITY &amp; MONITORING ST</b>	<b>-780.00</b>	<b>.00</b>	<b>267.87</b>	<b>.00</b>	<b>-512.13</b>	<b>34.34%</b>
<b>Total Expenditures</b>	<b>-2,600.00</b>	<b>.00</b>	<b>267.87</b>	<b>.00</b>	<b>-2,332.13</b>	<b>10.30%</b>

Board Report  
Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	2,000.00	-2,000.00	-2,000.00	.00	100.00%
Total STATE PROGRAM REVENUES	2,000.00	-2,000.00	-2,000.00	.00	100.00%
Total Revenue Local-State-Federal	2,000.00	-2,000.00	-2,000.00	.00	100.00%

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

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

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

	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	-203,021.72	-6,481,873.16	2,860,395.84	69.38%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-997.44	-8,607.05	-8,607.05	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-204,019.16	-6,490,480.21	2,851,788.79	69.47%
Total Revenue Local-State-Federal	9,342,269.00	-204,019.16	-6,490,480.21	2,851,788.79	69.47%

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

	<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	-9,747,344.00	.00	5,860,997.75	4,620.38	-3,886,346.25	60.13%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	5,860,997.75	4,620.38	-3,886,346.25	60.13%
Total Expenditures	-9,747,344.00	.00	5,860,997.75	4,620.38	-3,886,346.25	60.13%



Board Report  
Comparison of Revenue to Budget  
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As of March

	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	-677.55	-8,606.34	-8,606.34	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-677.55	-8,606.34	-8,606.34	.00%
Total Revenue Local-State-Federal	.00	-677.55	-8,606.34	-8,606.34	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	105,543.87	43,050.82	995.89	148,594.69	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	251,375.09	5,180,703.63	175,434.32	5,432,078.72	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	356,918.96	5,223,754.45	176,430.21	5,580,673.41	.00%
Total Expenditures	.00	356,918.96	5,223,754.45	176,430.21	5,580,673.41	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-102.46	-1,405.45	-1,405.45	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-102.46	-1,405.45	-1,405.45	.00%
Total Revenue Local-State-Federal	.00	-102.46	-1,405.45	-1,405.45	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,397.53	.00	2,397.53	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	188,988.48	1,262,175.89	1,135,891.87	1,451,164.37	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	188,988.48	1,264,573.42	1,135,891.87	1,453,561.90	.00%
Total Expenditures	.00	188,988.48	1,264,573.42	1,135,891.87	1,453,561.90	.00%

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

	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	-22,680.00	-22,680.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-22,680.00	-22,680.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-22,680.00	-22,680.00	.00%

Board Report  
Comparison of Revenue to Budget  
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As of March

	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	-653.91	-18,315.74	16,520.85	52.58%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-653.91	-18,315.74	16,520.85	52.58%
Total Revenue Local-State-Federal	34,836.59	-653.91	-18,315.74	16,520.85	52.58%

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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						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL .CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-31,336.59	.00	8,203.74	437.15	-23,132.85	26.18%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,038.37	22.10	-961.63	67.95%
Total Function 61 COMMUNITY SERVICES	-34,836.59	.00	10,242.11	459.25	-24,594.48	29.40%
Total Expenditures	-34,836.59	.00	10,242.11	459.25	-24,594.48	29.40%
End of Report						