

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					
5750 - REVENUES-COCURRIC/ENTERPRISING	253,000.00	-47,401.58	-274,607.38	-21,607.38	108.54%
Total REVENUE-LOCAL AND INTERMEDIATE	253,000.00	-47,401.58	-274,607.38	-21,607.38	108.54%
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	-47,401.58	-274,607.38	4,659.62	98.33%

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	-636,882.00	.00	377,240.20	53,551.61	-259,641.80	59.23%
6200 - PROFESSIONAL CONTRACTED SVS	-127,100.00	9,840.70	62,739.71	14,398.66	-54,519.59	49.36%
6300 - SUPPLIES AND MATERIALS	-195,950.00	14,214.15	126,276.62	7,895.94	-55,459.23	64.44%
6400 - OTHER OPERATING COSTS	-178,000.00	7,666.86	119,846.47	26,965.71	-50,486.67	67.33%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,137,932.00	31,721.71	686,103.00	102,811.92	-420,107.29	60.29%
Total Expenditures	-1,137,932.00	31,721.71	686,103.00	102,811.92	-420,107.29	60.29%

	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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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-32,077.00	.00	24,647.13	1,784.56	-7,429.87	76.84%
6200 - PROFESSIONAL CONTRACTED SVS	-35,000.00	.00	24,463.25	570.00	-10,536.75	69.90%
6300 - SUPPLIES AND MATERIALS	-125,000.00	.00	777.62	.00	-124,222.38	.62%
6400 - OTHER OPERATING COSTS	-11,000.00	.00	1,656.00	560.00	-9,344.00	15.05%
Total Function 36 CO-CURRICULAR ACTIVITIES	-203,077.00	.00	51,544.00	2,914.56	-151,533.00	25.38%
Total Expenditures	-203,077.00	.00	51,544.00	2,914.56	-151,533.00	25.38%

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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	28,855,892.00	-666,894.24	-25,491,864.41	3,364,027.59	88.34%
5740 - OTHER REVENUES LOCAL SOURCES	205,000.00	-5,959.13	-150,779.68	54,220.32	73.55%
Total REVENUE-LOCAL AND INTERMEDIATE	29,060,892.00	-672,853.37	-25,642,644.09	3,418,247.91	88.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,595,063.00	-5,072.00	-2,593,091.00	4,001,972.00	39.32%
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	-5,072.00	-2,598,404.00	5,675,305.00	31.41%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF	.00	-11,000.70	-47,742.77	-47,742.77	.00%
7950 - NON-OPER REV (PROP FUND TYPES)	.00	-500.00	-12,000.00	-12,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-11,500.70	-59,742.77	-59,742.77	.00%
Total Revenue Local-State-Federal	37,334,601.00	-689,426.07	-28,300,790.86	9,033,810.14	75.80%

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	-20,746,559.00	.00	12,114,875.18	1,615,526.92	-8,631,683.82	58.39%
6200 - PROFESSIONAL _CONTRACTED SVS	-547,258.00	22,957.79	207,092.19	26,379.23	-317,208.02	37.84%
6300 - SUPPLIES AND MATERIALS	-696,900.00	51,848.47	391,010.20	100,454.44	-254,041.33	56.11%
6400 - OTHER OPERATING COSTS	-134,042.00	25,896.29	49,166.72	21,528.45	-58,978.99	36.68%
Total Function 11 INSTRUCTION	-22,124,759.00	100,702.55	12,762,144.29	1,763,889.04	-9,261,912.16	57.68%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-366,337.00	.00	234,958.70	32,268.98	-131,378.30	64.14%
6200 - PROFESSIONAL _CONTRACTED SVS	-9,979.00	939.00	4,755.37	1,957.37	-4,284.63	47.65%
6300 - SUPPLIES AND MATERIALS	-64,921.00	11,351.57	39,991.97	2,292.05	-13,577.46	61.60%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	1,168.00	675.00	-2,332.00	33.37%
Total Function 12 INSTRUCTIONAL RESOURCE	-444,737.00	12,290.57	280,874.04	37,193.40	-151,572.39	63.16%
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	.00	1,972.87	-1,150.00	-31,937.13	5.82%
6300 - SUPPLIES AND MATERIALS	-15,000.00	34.79	2,915.91	89.30	-12,049.30	19.44%
6400 - OTHER OPERATING COSTS	-77,290.00	1,517.00	17,747.83	2,424.15	-58,025.17	22.96%
Total Function 13 CURRICULUM & STAFF DEVE	-148,700.00	1,551.79	23,859.91	1,363.45	-123,288.30	16.05%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-382,394.00	.00	212,583.03	30,403.50	-169,810.97	55.59%
6200 - PROFESSIONAL _CONTRACTED SVS	-19,400.00	15.00	2,812.62	.00	-16,572.38	14.50%
6300 - SUPPLIES AND MATERIALS	-20,000.00	381.88	2,914.39	296.19	-16,703.73	14.57%
6400 - OTHER OPERATING COSTS	-19,575.00	120.00	6,086.72	283.42	-13,368.28	31.09%
Total Function 21 INSTRUCTIONAL LEADERSHI	-441,369.00	516.88	224,396.76	30,983.11	-216,455.36	50.84%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,875,926.00	.00	1,047,799.94	148,811.29	-828,126.06	55.86%
6200 - PROFESSIONAL _CONTRACTED SVS	-68,250.00	.00	38,460.30	5,405.90	-29,789.70	56.35%
6300 - SUPPLIES AND MATERIALS	-55,586.00	4,240.31	25,679.63	5,444.74	-25,666.06	46.20%
6400 - OTHER OPERATING COSTS	-24,414.00	269.00	8,058.67	-266.34	-16,086.33	33.01%
Total Function 23 SCHOOL LEADERSHIP	-2,024,176.00	4,509.31	1,119,998.54	159,395.59	-899,668.15	55.33%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-657,055.00	.00	405,744.76	56,556.60	-251,310.24	61.75%
6200 - PROFESSIONAL _CONTRACTED SVS	-11,400.00	.00	71.84	71.84	-11,328.16	.63%
6300 - SUPPLIES AND MATERIALS	-73,400.00	7,812.86	48,835.65	3,944.48	-16,751.49	66.53%
6400 - OTHER OPERATING COSTS	-6,700.00	757.24	3,363.36	732.94	-2,579.40	50.20%
Total Function 31 GUIDANCE AND COUNSELIN	-748,555.00	8,570.10	458,015.61	61,305.86	-281,969.29	61.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-351,226.00	.00	226,750.97	31,255.88	-124,475.03	64.56%
6200 - PROFESSIONAL _CONTRACTED SVS	-2,155.00	.00	745.00	.00	-1,410.00	34.57%
6300 - SUPPLIES AND MATERIALS	-8,530.00	1,374.66	5,752.88	392.06	-1,402.46	67.44%
6400 - OTHER OPERATING COSTS	-3,015.00	194.00	20.00	-480.00	-2,801.00	.66%
Total Function 33 HEALTH SERVICES	-364,926.00	1,568.66	233,268.85	31,167.94	-130,088.49	63.92%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-25,054.00	.00	12,492.85	1,789.38	-12,561.15	49.86%
Total Function 35 FOOD SERVICES	-25,054.00	.00	12,492.85	1,789.38	-12,561.15	49.86%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL _CONTRACTED SVS	-78,500.00	4,110.00	48,459.03	4,920.00	-25,930.97	61.73%
6300 - SUPPLIES AND MATERIALS	-141,400.00	18,548.76	83,633.08	13,574.48	-39,218.16	59.15%
6400 - OTHER OPERATING COSTS	-198,750.00	10,521.00	119,077.52	43,568.77	-69,151.48	59.91%
Total Function 36 CO-CURRICULAR ACTIVITIES	-418,650.00	33,179.76	251,169.63	62,063.25	-134,300.61	60.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,392.00	.00	410,346.21	58,236.51	-316,045.79	56.49%

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6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL _CONTRACTED SVS	-763,100.00	1,536.67	508,305.87	155,938.50	-253,257.46	66.61%
6300 - SUPPLIES AND MATERIALS	-24,794.00	1,417.26	12,733.19	1,439.48	-10,643.55	51.36%
6400 - OTHER OPERATING COSTS	-99,306.00	10,477.19	30,237.54	2,021.01	-58,591.27	30.45%
Total Function 41 GENERAL ADMINISTRATION	-1,613,592.00	13,431.12	961,622.81	217,635.50	-638,538.07	59.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-547,401.00	.00	308,274.05	41,136.78	-239,126.95	56.32%
6200 - PROFESSIONAL _CONTRACTED SVS	-3,160,500.00	8,191.40	995,361.01	163,111.88	-2,156,947.59	31.49%
6300 - SUPPLIES AND MATERIALS	-416,000.00	13,873.10	123,330.65	17,772.76	-278,796.25	29.65%
6400 - OTHER OPERATING COSTS	-376,500.00	2,590.00	305,139.46	1,056.69	-68,770.54	81.05%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-283,500.00	8,450.00	37,146.55	5,507.48	-237,903.45	13.10%
Total Function 51 PLANT MAINTENANCE & OPE	-4,783,901.00	33,104.50	1,769,251.72	228,585.59	-2,981,544.78	36.98%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-249,364.00	.00	136,453.68	19,405.10	-112,910.32	54.72%
6200 - PROFESSIONAL _CONTRACTED SVS	-50,250.00	.00	316.99	50.92	-49,933.01	.63%
6300 - SUPPLIES AND MATERIALS	-22,000.00	2,367.24	6,883.70	898.95	-12,749.06	31.29%
6400 - OTHER OPERATING COSTS	-4,000.00	295.00	493.05	.00	-3,211.95	12.33%
Total Function 52 SECURITY & MONITORING SI	-325,614.00	2,662.24	144,147.42	20,354.97	-178,804.34	44.27%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-247,291.00	.00	117,411.04	-466.06	-129,879.96	47.48%
6200 - PROFESSIONAL _CONTRACTED SVS	-222,130.00	20,129.70	112,994.01	14,173.84	-89,006.29	50.87%
6300 - SUPPLIES AND MATERIALS	-75,900.00	8,459.58	39,493.29	1,420.65	-27,947.13	52.03%
6400 - OTHER OPERATING COSTS	-18,970.00	.00	3,690.00	.00	-15,280.00	19.45%
Total Function 53 DATA PROCESSING SERVICE	-564,291.00	28,589.28	273,588.34	15,128.43	-262,113.38	48.48%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,039,200.00	.00	1,274,007.30	150,777.50	-1,765,192.70	41.92%
Total Function 93 PAYMENTS-SHARED SERVIC	-3,039,200.00	.00	1,274,007.30	150,777.50	-1,765,192.70	41.92%
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	240,676.76	19,788,838.07	2,781,633.01	-17,323,009.17	52.98%

	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	121,478.00	-5,090.62	-19,978.90	101,499.10	16.45%
Total FEDERAL PROGRAM REVENUES	121,478.00	-5,090.62	-19,978.90	101,499.10	16.45%
Total Revenue Local-State-Federal	121,478.00	-5,090.62	-19,978.90	101,499.10	16.45%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-94,530.00	.00	17,807.60	3,604.46	-76,722.40	18.84%
6200 - PROFESSIONAL _CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,702.00	.00	2,283.26	1,231.50	-1,418.74	61.68%
Total Function 11 INSTRUCTION	-98,232.00	.00	20,090.86	4,835.96	-78,141.14	20.45%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-8,246.00	1,158.00	7,088.00	2,364.00	.00	85.96%
Total Function 13 CURRICULUM & STAFF DEVE	-8,246.00	1,158.00	7,088.00	2,364.00	.00	85.96%
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	1,158.00	27,178.86	7,199.96	-93,141.14	22.37%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	544,674.00	-50,040.70	-266,286.32	278,387.68	48.89%
Total FEDERAL PROGRAM REVENUES	544,674.00	-50,040.70	-266,286.32	278,387.68	48.89%
Total Revenue Local-State-Federal	544,674.00	-50,040.70	-266,286.32	278,387.68	48.89%

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6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-134,000.00	.00	93,422.13	12,748.14	-40,577.87	69.72%
6200 - PROFESSIONAL CONTRACTED SVS	-397,000.00	26,397.00	197,790.15	24,772.75	-172,812.85	49.82%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	9,746.18	6.25	-253.82	97.46%
Total Function 11 INSTRUCTION	-541,000.00	26,397.00	300,958.46	37,527.14	-213,644.54	55.63%
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	-544,674.00	26,472.00	303,813.46	37,527.14	-214,388.54	55.78%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	8,209.00	-867.02	-4,891.44	3,317.56	59.59%
Total FEDERAL PROGRAM REVENUES	8,209.00	-867.02	-4,891.44	3,317.56	59.59%
Total Revenue Local-State-Federal	8,209.00	-867.02	-4,891.44	3,317.56	59.59%

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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	5,671.77	780.33	-2,537.23	69.09%
Total Function 11 INSTRUCTION	-8,209.00	.00	5,671.77	780.33	-2,537.23	69.09%
Total Expenditures	-8,209.00	.00	5,671.77	780.33	-2,537.23	69.09%

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5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	9,881.00	.00	.00	9,881.00	.00%
Total FEDERAL PROGRAM REVENUES	9,881.00	.00	.00	9,881.00	.00%
Total Revenue Local-State-Federal	9,881.00	.00	.00	9,881.00	.00%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	-9,881.00	1,881.00	8,000.00	8,000.00	.00	80.96%
Total Function 11 INSTRUCTION	-9,881.00	1,881.00	8,000.00	8,000.00	.00	80.96%
Total Expenditures	-9,881.00	1,881.00	8,000.00	8,000.00	.00	80.96%

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5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,232.49	-2,798.95	7,201.05	27.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,295,000.00	-153,728.78	-1,020,538.38	274,461.62	78.81%
Total REVENUE-LOCAL AND INTERMEDIATE	1,305,000.00	-154,961.27	-1,023,337.33	281,662.67	78.42%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	9,000.00	-9,764.00	-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	-9,764.00	-9,764.00	45,089.00	17.80%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	340,700.00	-33,431.00	-208,797.00	131,903.00	61.28%
Total FEDERAL PROGRAM REVENUES	340,700.00	-33,431.00	-208,797.00	131,903.00	61.28%
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	-198,156.27	-1,249,002.33	691,550.67	64.36%

	<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	-786,762.00	.00	467,733.07	67,430.50	-319,028.93	59.45%
6200 - PROFESSIONAL CONTRACTED SVS	-10,347.00	.00	5,264.23	967.18	-5,082.77	50.88%
6300 - SUPPLIES AND MATERIALS	-1,136,853.00	130,319.13	661,851.01	74,716.92	-344,682.86	58.22%
6400 - OTHER OPERATING COSTS	-6,550.00	1,638.66	1,308.84	33.00	-3,602.50	19.98%
Total Function 35 FOOD SERVICES	-1,940,512.00	131,957.79	1,136,157.15	143,147.60	-672,397.06	58.55%
Total Expenditures	-1,940,512.00	131,957.79	1,136,157.15	143,147.60	-672,397.06	58.55%

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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	72,203.00	-3,210.00	-14,937.00	57,266.00	20.69%
Total FEDERAL PROGRAM REVENUES	72,203.00	-3,210.00	-14,937.00	57,266.00	20.69%
Total Revenue Local-State-Federal	72,203.00	-3,210.00	-14,937.00	57,266.00	20.69%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL CONTRACTED SVS	-8,301.00	8,300.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-8,301.00	8,300.00	.00	.00	-1.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-63,902.00	32,772.96	26,985.50	12,048.50	-4,143.54	42.23%
Total Function 13 CURRICULUM & STAFF DEVE	-63,902.00	32,772.96	26,985.50	12,048.50	-4,143.54	42.23%
Total Expenditures	-72,203.00	41,072.96	26,985.50	12,048.50	-4,144.54	37.37%

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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	-982.55	-5,298.52	5,645.48	48.41%
Total FEDERAL PROGRAM REVENUES	10,944.00	-982.55	-5,298.52	5,645.48	48.41%
Total Revenue Local-State-Federal	10,944.00	-982.55	-5,298.52	5,645.48	48.41%

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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	.00	.00	-500.00	.00%
6200 - PROFESSIONAL CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,334.00	.00	4,006.43	.00	-327.57	92.44%
Total Function 11 INSTRUCTION	-5,334.00	.00	4,006.43	.00	-1,327.57	75.11%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-5,610.00	.00	5,609.09	4,317.00	-.91	99.98%
Total Function 13 CURRICULUM & STAFF DEVE	-5,610.00	.00	5,609.09	4,317.00	-.91	99.98%
Total Expenditures	-10,944.00	.00	9,615.52	4,317.00	-1,328.48	87.86%

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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	-95,758.12	-651,554.40	644,888.60	50.26%
Total FEDERAL PROGRAM REVENUES	1,296,443.00	-95,758.12	-651,554.40	644,888.60	50.26%
Total Revenue Local-State-Federal	1,296,443.00	-95,758.12	-651,554.40	644,888.60	50.26%

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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	745,986.42	94,432.02	-550,456.58	57.54%
Total Function 51 PLANT MAINTENANCE & OPE	-1,296,443.00	.00	745,986.42	94,432.02	-550,456.58	57.54%
Total Expenditures	-1,296,443.00	.00	745,986.42	94,432.02	-550,456.58	57.54%

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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	798,057.00	-38,098.33	-191,627.03	606,429.97	24.01%
Total FEDERAL PROGRAM REVENUES	798,057.00	-38,098.33	-191,627.03	606,429.97	24.01%
Total Revenue Local-State-Federal	798,057.00	-38,098.33	-191,627.03	606,429.97	24.01%

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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	147,277.86	19,138.75	-301,722.14	32.80%
6200 - PROFESSIONAL CONTRACTED SVS	-224,800.00	.00	60,574.65	10,607.40	-164,225.35	26.95%
6300 - SUPPLIES AND MATERIALS	-74,257.00	2,032.80	14,008.87	2,643.20	-58,215.33	18.87%
Total Function 11 INSTRUCTION	-748,057.00	2,032.80	221,861.38	32,389.35	-524,162.82	29.66%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-50,000.00	75.00	2,155.00	.00	-47,770.00	4.31%
Total Function 13 CURRICULUM & STAFF DEVE	-50,000.00	75.00	2,155.00	.00	-47,770.00	4.31%
Total Expenditures	-798,057.00	2,107.80	224,016.38	32,389.35	-571,932.82	28.07%

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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	20,623.00	-2,182.21	-10,025.68	10,597.32	48.61%
Total FEDERAL PROGRAM REVENUES	20,623.00	-2,182.21	-10,025.68	10,597.32	48.61%
Total Revenue Local-State-Federal	20,623.00	-2,182.21	-10,025.68	10,597.32	48.61%

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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	-20,623.00	.00	11,989.66	1,963.98	-8,633.34	58.14%
Total Function 11 INSTRUCTION	-20,623.00	.00	11,989.66	1,963.98	-8,633.34	58.14%
Total Expenditures	-20,623.00	.00	11,989.66	1,963.98	-8,633.34	58.14%

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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	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%

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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	-8,386.00	.00	8,386.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-4,050.00	1,350.00	.00	.00	-2,700.00	.00%
Total Function 11 INSTRUCTION	-12,436.00	1,350.00	8,386.00	.00	-2,700.00	67.43%
Total Expenditures	-12,436.00	1,350.00	8,386.00	.00	-2,700.00	67.43%

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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	17,655.00	.00	-5,555.00	12,100.00	31.46%
Total STATE PROGRAM REVENUES	17,655.00	.00	-5,555.00	12,100.00	31.46%
Total Revenue Local-State-Federal	17,655.00	.00	-5,555.00	12,100.00	31.46%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,155.00	.00	1,469.83	1,469.83	-14,685.17	9.10%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-17,655.00	.00	1,469.83	1,469.83	-16,185.17	8.33%
Total Expenditures	-17,655.00	.00	1,469.83	1,469.83	-16,185.17	8.33%

	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	.00	131,111.00	.00%
Total STATE PROGRAM REVENUES	131,111.00	.00	.00	131,111.00	.00%
Total Revenue Local-State-Federal	131,111.00	.00	.00	131,111.00	.00%

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
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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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					
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	-7,133.89	-65,659.22	47,340.78	58.11%
Total REVENUE-LOCAL AND INTERMEDIATE	113,000.00	-7,133.89	-65,659.22	47,340.78	58.11%
Total Revenue Local-State-Federal	113,000.00	-7,133.89	-65,659.22	47,340.78	58.11%

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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	1,450.67	42,854.27	1,519.22	-68,695.06	37.92%
Total Function 36 CO-CURRICULAR ACTIVITIES	-113,000.00	1,450.67	42,854.27	1,519.22	-68,695.06	37.92%
Total Expenditures	-113,000.00	1,450.67	42,854.27	1,519.22	-68,695.06	37.92%

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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	-115.51	-1,015.28	764,950.30	.13%
Total REVENUE-LOCAL AND INTERMEDIATE	765,965.58	-115.51	-1,015.28	764,950.30	.13%
Total Revenue Local-State-Federal	765,965.58	-115.51	-1,015.28	764,950.30	.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-530,737.83	32,009.10	251,234.31	30,857.64	-247,494.42	47.34%
Total Function 11 INSTRUCTION	-530,737.83	32,009.10	251,234.31	30,857.64	-247,494.42	47.34%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-10.38	.00	.00	.00	-10.38	.00%
Total Function 35 FOOD SERVICES	-10.38	.00	.00	.00	-10.38	.00%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL CONTRACTED SVS	-128,655.08	.00	35,472.06	20,144.10	-93,183.02	27.57%
6300 - SUPPLIES AND MATERIALS	-487,325.85	31,168.48	244,668.14	76,766.39	-211,489.23	50.21%
Total Function 36 CO-CURRICULAR ACTIVITIES	-615,980.93	31,168.48	280,140.20	96,910.49	-304,672.25	45.48%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-176,474.47	4,570.00	51,106.54	2,317.85	-120,797.93	28.96%
Total Function 41 GENERAL ADMINISTRATION	-176,474.47	4,570.00	51,106.54	2,317.85	-120,797.93	28.96%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-3,533.53	125.00	272.67	.00	-3,135.86	7.72%
Total Function 51 PLANT MAINTENANCE & OPE	-3,533.53	125.00	272.67	.00	-3,135.86	7.72%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-58,592.10	1,680.16	2,775.18	673.56	-54,136.76	4.74%
Total Function 52 SECURITY & MONITORING SI	-58,592.10	1,680.16	2,775.18	673.56	-54,136.76	4.74%
Total Expenditures	-1,385,329.24	69,552.74	585,528.90	130,759.54	-730,247.60	42.27%

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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)	14,863.00	.00	-13,377.00	1,486.00	90.00%
Total STATE PROGRAM REVENUES	14,863.00	.00	-13,377.00	1,486.00	90.00%
Total Revenue Local-State-Federal	14,863.00	.00	-13,377.00	1,486.00	90.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,800.00	.00	2,381.83	1,361.83	-418.17	85.07%
6200 - PROFESSIONAL _CONTRACTED SVS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,063.00	253.97	5,529.02	.00	-280.01	91.19%
6400 - OTHER OPERATING COSTS	-2,000.00	615.00	576.35	.00	-808.65	28.82%
Total Function 11 INSTRUCTION	-11,863.00	868.97	9,487.20	1,361.83	-1,506.83	79.97%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-3,000.00	622.80	1,888.80	426.80	-488.40	62.96%
Total Function 93 PAYMENTS-SHARED SERVIC	-3,000.00	622.80	1,888.80	426.80	-488.40	62.96%
Total Expenditures	-14,863.00	1,491.77	11,376.00	1,788.63	-1,995.23	76.54%

	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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,820.00	600.24	.00	.00	-1,219.76	.00%
Total Function 11 INSTRUCTION	-1,820.00	600.24	.00	.00	-1,219.76	.00%
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	600.24	385.31	.00	-1,614.45	14.82%

	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%

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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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,412.73	.00	3,031.38	135.94	-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	135.94	-1,379.65	70.33%
Total Expenditures	-4,649.73	.00	3,270.08	135.94	-1,379.65	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%

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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	-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%

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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	6,002,758.00	-246,257.95	-9,309,813.61	-3,307,055.61	155.09%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,340.50	-10,112.96	-10,112.96	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	6,002,758.00	-247,598.45	-9,319,926.57	-3,317,168.57	155.26%
Total Revenue Local-State-Federal	6,002,758.00	-247,598.45	-9,319,926.57	-3,317,168.57	155.26%

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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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,241,571.00	.00	6,645,644.87	4,620.37	-3,595,926.13	64.89%
Total Function 71 DEBT SERVICE	-10,241,571.00	.00	6,645,644.87	4,620.37	-3,595,926.13	64.89%
Total Expenditures	-10,241,571.00	.00	6,645,644.87	4,620.37	-3,595,926.13	64.89%

	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	-3,367.43	-37,939.46	-37,939.46	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,367.43	-37,939.46	-37,939.46	.00%
Total Revenue Local-State-Federal	.00	-3,367.43	-37,939.46	-37,939.46	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVS	.00	7,980.00	.00	.00	7,980.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	14,929.00	21,166.96	5,570.80	36,095.96	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	1,699,884.82	13,286,070.77	2,166,670.32	14,985,955.59	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	1,722,793.82	13,307,237.73	2,172,241.12	15,030,031.55	.00%
Total Expenditures	.00	1,722,793.82	13,307,237.73	2,172,241.12	15,030,031.55	.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	-194.57	-1,884.38	-1,884.38	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-194.57	-1,884.38	-1,884.38	.00%
Total Revenue Local-State-Federal	.00	-194.57	-1,884.38	-1,884.38	.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
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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	-7,980.00	-55,860.00	-55,860.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-7,980.00	-55,860.00	-55,860.00	.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	-55,860.00	-10,860.00	124.13%

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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	-45,000.00	.00	30,706.38	4,731.13	-14,293.62	68.24%
Total Function 11 INSTRUCTION	-45,000.00	.00	30,706.38	4,731.13	-14,293.62	68.24%
Total Expenditures	-45,000.00	.00	30,706.38	4,731.13	-14,293.62	68.24%

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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					
Total REVENUE-LOCAL AND INTERMEDIATE	32,139.56	-1,189.23	-27,972.52	4,167.04	87.03%
Total Revenue Local-State-Federal	32,139.56	-1,189.23	-27,972.52	4,167.04	87.03%

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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						
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	2,312.44	27.71	-687.56	77.08%
Total Function 61 COMMUNITY SERVICES	-32,139.56	250.75	22,597.04	27.71	-9,291.77	70.31%
Total Expenditures	-32,139.56	250.75	22,597.04	27.71	-9,291.77	70.31%
End of Report						