



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 15th, 2011

AGENDA ITEM: *Consider Approval of Board Report*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the previous month's summarized revenues and expenditures are presented for review.

ADMINISTRATIVE CONSIDERATIONS:

- The July 2011 Board Report is presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the review and approval of the July 2011 Board Report as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2011**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 332,300	\$ 439,293	\$ (106,993)	132.20%	\$ 1,108,640	\$ 24,490	\$ 914,662	\$ 169,488	84.71%
ATHLETIC STADIUM FUND	185	\$ 11,300	\$ 17,209	\$ (5,909)	152.29%	\$ 89,390	\$ 699	\$ 67,032	\$ 21,659	75.77%
GENERAL FUND	199	\$ 36,180,685	\$ 32,341,808	\$ 3,838,877	89.39%	\$ 36,823,982	\$ 195,121	\$ 26,523,736	\$ 10,105,125	72.56%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 175,342	\$ 75,246	\$ 100,096	42.91%	\$ 175,342	\$ 2,875	\$ 172,467	\$ -	100.00%
IDEA-B FORMULA	224	\$ 664,402	\$ 485,715	\$ 178,687	73.11%	\$ 664,402	\$ 16,534	\$ 494,737	\$ 153,131	76.95%
IDEA-B PRESCHOOL	225	\$ 9,925	\$ 9,925	\$ -	100.00%	\$ 9,925	\$ -	\$ 9,925	\$ -	100.00%
IDEA-B HIGH COST RISK	226	\$ 12,771	\$ 12,771	\$ -	100.00%	\$ 12,771	\$ -	\$ 12,771	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,305,800	\$ 1,749,758	\$ 556,042	75.89%	\$ 2,222,657	\$ 54,617	\$ 1,769,607	\$ 398,433	82.07%
TITLE II PART A TPTR	255	\$ 77,731	\$ 67,648	\$ 10,083	87.03%	\$ 77,731	\$ 7,009	\$ 69,453	\$ 1,269	98.37%
TITLE III LEP	263	\$ 11,343	\$ 10,388	\$ 955	91.58%	\$ 11,343	\$ 885	\$ 10,425	\$ 33	99.71%
TITLE XIV SFSF - ARRA	266	\$ 1,222,913	\$ 936,290	\$ 286,623	76.56%	\$ 1,222,913	\$ -	\$ 1,054,451	\$ 168,462	86.22%
IDEA B FORMULA - ARRA	283	\$ 799,066	\$ 799,066	\$ -	100.00%	\$ 799,066	\$ -	\$ 799,066	\$ -	100.00%
IDEA-B PRESCHOOL - ARRA	284	\$ 20,771	\$ 20,771	\$ -	100.00%	\$ 20,771	\$ -	\$ 20,771	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ 1,074	\$ (1,074)	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,500	\$ 4,500	\$ -	100.00%	\$ 4,500	\$ 450	\$ 1,800	\$ 2,250	50.00%
STUDENT SUCCESS INITIATIVE	404	\$ 13,751	\$ 6,538	\$ 7,213	47.55%	\$ 13,751	\$ 1,497	\$ 12,308	\$ (54)	100.39%
TECHNOLOGY ALLOTMENT	411	\$ 129,980	\$ 129,980	\$ -	100.00%	\$ 129,980	\$ -	\$ 129,980	\$ -	100.00%
AP/IB CAMPUS AWARD	429	\$ 43	\$ 43	\$ -	100.00%	\$ 43	\$ -	\$ 43	\$ -	100.00%
STADIUM CAMPUS FUNDS	460	\$ 60,386	\$ 87,322	\$ (26,936)	144.61%	\$ 60,386	\$ -	\$ 65,741	\$ (5,355)	108.87%
CAMPUS ACTIVITY FUNDS	461	\$ 763,079	\$ 160	\$ 762,919	0.02%	\$ 1,792,164	\$ 87,187	\$ 917,237	\$ 787,740	56.05%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2011**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ 9,855	\$ 145	98.55%
TEXAS STEP TOBACCO GRANT	481	\$ 2,600	\$ 2,600	\$ -	100.00%	\$ 2,600	\$ -	\$ 2,600	\$ -	100.00%
UNSUNG HEROES AWARD PROGRAM	482	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 1,908	\$ 92	95.40%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DEBT SERVICE FUNDS	511	\$ 9,342,269	\$ 6,682,221	\$ 2,660,048	71.53%	\$ 9,747,344	\$ -	\$ 6,082,502	\$ 3,664,842	62.40%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 104,666	\$ (104,666)	100.00%	\$ -	\$ 757,646	\$ 5,464,767	\$ (6,222,413)	100.00%
2005 CAPITAL PROJECTS FUND	699	\$ -	\$ 1,437	\$ (1,437)	100.00%	\$ -	\$ 27,220	\$ 1,426,341	\$ (1,453,561)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 29,160	\$ 29,160	\$ -	100.00%	\$ 29,160	\$ -	\$ 29,160	\$ -	100.00%
BEARCAT STORE	730	\$ 34,837	\$ 20,050	\$ 14,787	57.55%	\$ 34,837	\$ 30	\$ 14,305	\$ 20,502	41.15%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2011**

REVENUES						
FUND	DESCRIPTION	2010-2011				2009-2010
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 26,900,547.00	\$ 29,744,416.38	\$ (2,843,869.38)	110.57%	91.20%
199	5712 TAXES, PRIOR YEAR	250,000.00	330,185.12	(80,185.12)	132.07%	162.72%
199	5719 PENALTY/INTEREST	130,000.00	230,025.11	(100,025.11)	176.94%	156.54%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,280,547.00	\$ 30,304,626.61	\$ (3,024,079.61)	111.09%	92.11%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 5,000.00	\$ 3,585.38	\$ 1,414.62	71.71%	29.13%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	10,000.00	21,310.71	(11,310.71)	213.11%	21.42%
199	5743 FACILITY USE RENT/FEES	15,000.00	8,079.75	6,920.25	53.87%	66.03%
199	5745 INSURANCE RECOVERY	-	2,963.68	(2,963.68)	100.00%	100.00%
199	5749 MISCELLANEOUS REVENUE	25,000.00	57,112.45	(32,112.45)	228.45%	119.79%
199	5749 REVENUE/SPANISH CLASS	-	8,920.00	(8,920.00)	100.00%	100.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 55,000.00	\$ 101,971.97	\$ (46,971.97)	185.40%	104.90%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 27,335,547.00	\$ 30,406,598.58	\$ (3,071,051.58)	111.23%	92.20%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,607,138.00	\$ 1,856,636.00	\$ 5,750,502.00	24.41%	43.63%
199	5829 STATE REVENUES DISTRIBUTED BY TEA	-	5,241.00	(5,241.00)	100.00%	100.00%
199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,238,000.00	-	1,238,000.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 8,845,138.00	\$ 1,861,877.00	\$ 6,983,261.00	21.05%	34.87%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ -	\$ 5,000.00	\$ (5,000.00)	100.00%	100.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	-	68,332.42	(68,332.42)	100.00%	100.00%
	TOTAL OTHER RESOURCES	\$ -	\$ 73,332.42	\$ (73,332.42)	100.00%	100.00%
	TOTAL REVENUES	\$ 36,180,685.00	\$ 32,341,808.00	\$ 3,838,877.00	89.39%	79.69%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2011**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2010-2011					2009-2010	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 22,104,798.00	\$ 30,861.18	\$ 16,069,368.79	\$ 6,004,568.03	72.84%	78.08%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	464,142.00	80.00	398,279.32	65,782.68	85.83%	84.52%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	126,100.00	9,449.99	54,351.87	62,298.14	50.60%	28.53%	
199	21 INSTRUCTIONAL LEADERSHIP	432,034.00	5,545.00	356,133.62	70,355.38	83.72%	82.18%	
199	23 SCHOOL LEADERSHIP	1,976,335.00	1,336.00	1,776,506.19	198,492.81	89.96%	86.05%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	719,604.00	1,472.36	588,281.25	129,850.39	81.96%	85.92%	
199	33 HEALTH SERVICES	348,780.00	-	288,307.14	60,472.86	82.66%	83.40%	
199	35 FOOD SERVICES	26,391.00	-	22,210.50	4,180.50	84.16%	76.27%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	408,425.00	24,725.85	341,861.16	41,837.99	89.76%	94.14%	
199	41 GENERAL ADMINISTRATION	1,481,064.00	3,889.59	1,357,438.03	119,736.38	91.92%	86.23%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,327,208.00	109,435.57	2,834,102.18	2,383,670.25	55.25%	58.23%	
199	52 SECURITY & MONITORING SERVICES	206,091.00	2,923.15	172,273.22	30,894.63	85.01%	61.19%	
199	53 DATA PROCESSING SERVICES	525,619.00	5,402.00	392,627.49	127,589.51	75.73%	80.67%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,477,391.00	-	1,871,995.13	605,395.87	75.56%	67.26%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 36,823,982.00	\$ 195,120.69	\$ 26,523,735.89	\$ 10,105,125.42	72.56%	75.06%	