

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 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	\$ 29,668,833.36	\$ (2,768,286.36)	110.29%	90.64%
199	5712 TAXES, PRIOR YEAR	250,000.00	321,153.66	(71,153.66)	128.46%	145.21%
199	5719 PENALTY/INTEREST	130,000.00	212,903.80	(82,903.80)	163.77%	136.58%
	TOTAL REAL AND PERSONAL TAXES	\$ 27,280,547.00	\$ 30,202,890.82	\$ (2,922,343.82)	110.71%	91.32%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 5,000.00	\$ 3,279.81	\$ 1,720.19	65.60%	28.47%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	10,000.00	20,485.76	(10,485.76)	204.86%	18.69%
199	5743 FACILITY USE RENT/FEES	15,000.00	5,839.75	9,160.25	38.93%	65.51%
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%	119.53%
199	5749 REVENUE/SPANISH CLASS	-	8,920.00	(8,920.00)	100.00%	100.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 55,000.00	\$ 98,601.45	\$ (43,601.45)	179.28%	103.05%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 27,335,547.00	\$ 30,301,492.27	\$ (2,965,945.27)	110.85%	91.40%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,607,138.00	\$ 1,632,347.00	\$ 5,974,791.00	21.46%	43.67%
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	\$ 1,637,588.00	\$ 7,207,550.00	18.51%	34.88%
	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	-	61,431.73	(61,431.73)	100.00%	100.00%
	TOTAL OTHER RESOURCES	\$ -	\$ 66,431.73	\$ (66,431.73)	100.00%	100.00%
	TOTAL REVENUES	\$ 36,180,685.00	\$ 32,005,512.00	\$ 4,175,173.00	88.46%	79.09%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2011**

		EXPENDITURES						
		2010-2011					2009-2010	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 22,104,798.00	\$ 21,049.19	\$ 15,998,658.10	\$ 6,085,090.71	72.47%	77.27%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	464,142.00	80.00	398,584.89	65,477.11	85.89%	84.54%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	126,100.00	11,493.08	37,748.28	76,858.64	39.05%	25.25%	
199	21 INSTRUCTIONAL LEADERSHIP	432,034.00	594.18	325,564.06	105,875.76	75.49%	74.24%	
199	23 SCHOOL LEADERSHIP	1,976,335.00	5,686.69	1,633,336.31	337,312.00	82.93%	78.64%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	719,604.00	1,722.83	582,444.51	135,436.66	81.18%	84.40%	
199	33 HEALTH SERVICES	348,780.00	330.00	287,947.09	60,502.91	82.65%	83.24%	
199	35 FOOD SERVICES	26,391.00	-	20,350.19	6,040.81	77.11%	70.59%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	408,425.00	27,893.18	332,975.65	47,556.17	88.36%	91.76%	
199	41 GENERAL ADMINISTRATION	1,481,064.00	3,447.49	1,300,494.43	177,122.08	88.04%	82.23%	
199	51 PLANT MAINTENANCE & OPERATIONS	5,327,208.00	68,543.38	2,614,205.33	2,644,459.29	50.36%	53.04%	
199	52 SECURITY & MONITORING SERVICES	206,091.00	2,923.15	157,920.73	45,247.12	78.05%	55.77%	
199	53 DATA PROCESSING SERVICES	525,619.00	5,412.05	375,422.01	144,784.94	72.45%	74.30%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,477,391.00	20.00	1,846,425.62	630,945.38	74.53%	61.78%	
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%	
TOTAL EXPENDITURES		\$ 36,823,982.00	\$ 149,195.22	\$ 25,912,077.20	\$ 10,762,709.58	70.77%	72.57%	