

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of June 30, 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	\$ 35,197	\$ 891,559	\$ 181,884	83.59%
ATHLETIC STADIUM FUND	185	\$ 11,300	\$ 17,209	\$ (5,909)	152.29%	\$ 89,390	\$ -	\$ 65,302	\$ 24,088	73.05%
GENERAL FUND	199	\$ 36,180,685	\$ 32,005,512	\$ 4,175,173	88.46%	\$ 36,823,982	\$ 149,195	\$ 25,912,077	\$ 10,762,710	70.77%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 175,342	\$ 70,814	\$ 104,528	40.39%	\$ 175,342	\$ 3,628	\$ 75,246	\$ 96,468	44.98%
IDEA-B FORMULA	224	\$ 664,402	\$ 427,869	\$ 236,533	64.40%	\$ 664,402	\$ 3,899	\$ 485,715	\$ 174,788	73.69%
IDEA-B PRESCHOOL	225	\$ 9,925	\$ 8,206	\$ 1,719	82.68%	\$ 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	\$ 1,748,643	\$ 557,157	75.84%	\$ 2,222,657	\$ 55,058	\$ 1,750,025	\$ 417,574	81.21%
TITLE II PART A TPTR	255	\$ 77,731	\$ 45,719	\$ 32,012	58.82%	\$ 77,731	\$ 8,870	\$ 67,648	\$ 1,213	98.44%
TITLE III LEP	263	\$ 11,343	\$ 10,157	\$ 1,186	89.54%	\$ 11,343	\$ 922	\$ 10,388	\$ 33	99.71%
TITLE XIV SFSF - ARRA	266	\$ 1,222,913	\$ 831,870	\$ 391,043	68.02%	\$ 1,222,913	\$ -	\$ 936,290	\$ 286,623	76.56%
IDEA B FORMULA - ARRA	283	\$ 799,066	\$ 689,586	\$ 109,480	86.30%	\$ 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	\$ 5,703	\$ 8,048	41.47%	\$ 13,751	\$ 1,540	\$ 4,773	\$ 7,438	45.91%
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 AWARDS	460	\$ 60,386	\$ 87,172	\$ (26,786)	144.36%	\$ 60,386	\$ -	\$ 65,741	\$ (5,355)	108.87%
CAMPUS ACTIVITY FUNDS	461	\$ 763,079	\$ 160	\$ 762,919	0.02%	\$ 1,727,920	\$ 85,216	\$ 873,454	\$ 769,250	55.48%

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TEXAS HEALTHY HABITATS GRANT	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 1,714	\$ 8,316	\$ (30)	100.30%
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	\$ 6,657,860	\$ 2,684,409	71.27%	\$ 9,747,344	\$ -	\$ 5,879,780	\$ 3,867,564	60.32%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 104,375	\$ (104,375)	100.00%	\$ -	\$ 762,376	\$ 5,458,275	\$ (6,220,651)	100.00%
2005 CAPITAL PROJECTS FUND	699	\$ -	\$ 1,435	\$ (1,435)	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	\$ 20,048	\$ 14,789	57.55%	\$ 34,837	\$ -	\$ 14,160	\$ 20,677	40.65%