



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 19th, 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 August 2011 Board Report is presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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	\$ 405,000	\$ 496,560	\$ (91,560)	122.61%	\$ 1,108,640	\$ -	\$ 1,042,396	\$ 66,244	94.02%
ATHLETIC STADIUM FUND	185	\$ 17,000	\$ 19,607	\$ (2,607)	115.34%	\$ 89,390	\$ -	\$ 73,615	\$ 15,775	82.35%
GENERAL FUND	199	\$ 36,180,685	\$ 33,870,528	\$ 2,310,157	93.61%	\$ 34,786,668	\$ -	\$ 30,011,427	\$ 4,775,241	86.27%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 175,342	\$ 172,467	\$ 2,875	98.36%	\$ 175,342	\$ -	\$ 175,342	\$ -	100.00%
IDEA-B FORMULA	224	\$ 664,402	\$ 494,737	\$ 169,665	74.46%	\$ 664,402	\$ -	\$ 540,788	\$ 123,614	81.39%
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	\$ 2,052,069	\$ 253,731	89.00%	\$ 2,222,657	\$ -	\$ 2,061,595	\$ 161,062	92.75%
TITLE II PART A TPTR	255	\$ 77,731	\$ 69,453	\$ 8,278	89.35%	\$ 77,731	\$ -	\$ 77,731	\$ -	100.00%
TITLE III LEP	263	\$ 11,343	\$ 10,388	\$ 955	91.58%	\$ 11,343	\$ -	\$ 11,343	\$ -	100.00%
TITLE XIV SFSF - ARRA	266	\$ 1,222,913	\$ 1,054,451	\$ 168,462	86.22%	\$ 1,222,913	\$ -	\$ 1,222,913	\$ -	100.00%
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	\$ -	\$ 3,814	\$ 686	84.76%
STUDENT SUCCESS INITIATIVE	404	\$ 13,751	\$ 14,073	\$ (322)	102.34%	\$ 13,751	\$ -	\$ 13,751	\$ -	100.00%
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	\$ 91,694	\$ (31,308)	151.85%	\$ 60,386	\$ -	\$ 93,052	\$ (32,666)	154.09%
CAMPUS ACTIVITY FUNDS	461	\$ 763,079	\$ 160	\$ 762,919	0.02%	\$ 1,878,107	\$ 1,888	\$ 1,064,728	\$ 811,490	56.79%

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As of August 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	\$ -	\$ 10,000	\$ -	100.00%
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	\$ -	\$ 2,000	\$ -	100.00%
2011 TOYOTA TAPESTRY GRANT	485	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DEBT SERVICE FUNDS	511	\$ 6,663,000	\$ 6,718,865	\$ (55,865)	100.84%	\$ 9,747,344	\$ -	\$ 9,018,474	\$ 728,870	92.52%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 105,035	\$ (105,035)	100.00%	\$ -	\$ -	\$ 6,227,493	\$ (6,227,493)	100.00%
2005 CAPITAL PROJECTS FUND	699	\$ -	\$ 1,439	\$ (1,439)	100.00%	\$ -	\$ -	\$ 1,453,562	\$ (1,453,562)	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	\$ 24,471	\$ 10,366	70.24%	\$ 34,837	\$ -	\$ 14,710	\$ 20,127	42.23%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 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	\$ 29,700,000.00	\$ 29,847,170.27	\$ (147,170.27)	100.50%	91.53%
199	5712 TAXES, PRIOR YEAR	300,000.00	355,482.79	(55,482.79)	118.49%	170.10%
199	5719 PENALTY/INTEREST	150,000.00	248,837.57	(98,837.57)	165.89%	171.23%
	TOTAL REAL AND PERSONAL TAXES	\$ 30,150,000.00	\$ 30,451,490.63	\$ (301,490.63)	101.00%	92.57%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 5,000.00	\$ 3,888.32	\$ 1,111.68	77.77%	30.00%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	13,000.00	22,372.41	(9,372.41)	172.10%	23.81%
199	5743 FACILITY USE RENT/FEES	10,000.00	11,459.75	(1,459.75)	114.60%	87.95%
199	5745 INSURANCE RECOVERY	-	2,963.68	(2,963.68)	100.00%	100.00%
199	5749 MISCELLANEOUS REVENUE	25,000.00	59,604.76	(34,604.76)	238.42%	137.15%
199	5749 REVENUE/SPANISH CLASS	-	8,920.00	(8,920.00)	100.00%	100.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 53,000.00	\$ 109,208.92	\$ (56,208.92)	206.05%	112.12%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,203,000.00	\$ 30,560,699.55	\$ (357,699.55)	101.18%	92.71%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,659,685.00	\$ 1,918,959.00	\$ 2,740,726.00	41.18%	45.68%
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	1,268,000.00	1,306,089.36	(38,089.36)	103.00%	80.93%
	TOTAL STATE PROGRAM REVENUES	\$ 5,927,685.00	\$ 3,230,289.36	\$ 2,697,395.64	54.49%	52.88%
	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	45,000.00	74,538.72	(29,538.72)	165.64%	100.00%
	TOTAL OTHER RESOURCES	\$ 50,000.00	\$ 79,538.72	\$ (29,538.72)	159.08%	100.00%
	TOTAL REVENUES	\$ 36,180,685.00	\$ 33,870,527.63	\$ 2,310,157.37	93.61%	84.09%

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

		EXPENDITURES					
		2010-2011					2009-2010
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,504,798.00	\$ -	\$ 18,268,550.56	\$ 1,236,247.44	93.66%	87.88%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	474,142.00	-	456,982.59	17,159.41	96.38%	96.92%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	126,100.00	-	67,937.96	58,162.04	53.88%	31.99%
199	21 INSTRUCTIONAL LEADERSHIP	432,034.00	-	407,614.59	24,419.41	94.35%	92.64%
199	23 SCHOOL LEADERSHIP	2,061,335.00	-	2,044,389.58	16,945.42	99.18%	97.33%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	719,604.00	-	691,822.28	27,781.72	96.14%	96.57%
199	33 HEALTH SERVICES	348,780.00	-	327,509.91	21,270.09	93.90%	93.88%
199	35 FOOD SERVICES	26,391.00	-	-	26,391.00	0.00%	98.09%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	408,425.00	-	389,910.89	18,514.11	95.47%	94.45%
199	41 GENERAL ADMINISTRATION	1,551,064.00	-	1,524,746.64	26,317.36	98.30%	94.98%
199	51 PLANT MAINTENANCE & OPERATIONS	4,104,894.00	-	3,222,607.33	882,286.67	78.51%	65.80%
199	52 SECURITY & MONITORING SERVICES	206,091.00	-	203,376.48	2,714.52	98.68%	70.37%
199	53 DATA PROCESSING SERVICES	545,619.00	-	533,872.64	11,746.36	97.85%	86.74%
199	91 CHAPTER 41 PAYMENT TO STATE	1,600,000.00	-	-	1,600,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,477,391.00	-	1,872,105.55	605,285.45	75.57%	69.08%
199	00 OTHER USES	200,000.00	-	-	200,000.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 34,786,668.00	\$ -	\$ 30,011,427.00	\$ 4,775,241.00	86.27%	83.76%