

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2015-16

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>10 General Fund</u>						
<u>RV Revenues</u>						
57 Local Revenues	156,952,681.00	268,909.72	157,221,590.72	0.00	50,658,837.49	106,562,753.23
58 State Revenues	261,201,779.00	897.00	261,202,676.00	0.00	110,174,148.00	151,028,528.00
59 Federal Revenues	<u>10,460,764.00</u>	<u>0.00</u>	<u>10,460,764.00</u>	<u>0.00</u>	<u>1,080,960.07</u>	<u>9,379,803.93</u>
RV Revenues	428,615,224.00	269,806.72	428,885,030.72	0.00	161,913,945.56	266,971,085.16
<u>XP Expenditures</u>						
11 Instruction	274,719,188.86	-451,828.59	274,267,360.27	4,030,181.41	107,822,372.05	162,414,806.81
12 Library	4,802,316.02	134,036.35	4,936,352.37	174,132.52	2,097,257.13	2,664,962.72
13 Staff Development	4,163,861.57	230,917.13	4,394,778.70	145,302.56	1,802,163.46	2,447,312.68
21 Inst Leadership	4,785,078.81	-25,677.69	4,759,401.12	43,471.49	1,875,980.08	2,839,949.55
23 School Leadership	28,043,475.67	59,874.78	28,103,350.45	14,201.55	11,114,308.94	16,974,839.96
31 Counseling	19,995,712.58	85,591.88	20,081,304.46	1,067,768.68	8,069,345.27	10,944,190.51
32 Social Work	370,141.64	2,020.00	372,161.64	0.00	154,868.04	217,293.60
33 Health Services	5,292,856.39	1,303.49	5,294,159.88	12,393.91	2,252,085.25	3,029,680.72
34 Transportation	16,369,036.22	378,858.07	16,747,894.29	2,072,904.69	7,116,777.70	7,558,211.90
35 Food Services	180,000.00	0.00	180,000.00	0.00	28,676.70	151,323.30
36 Co-curr/extra-curr	4,917,359.30	326,673.34	5,244,032.64	340,878.67	1,917,564.29	2,985,589.68
41 General Administration	8,470,373.67	-194,283.57	8,276,090.10	921,620.12	3,418,201.59	3,936,268.39
51 Maintenance	38,118,116.76	697,765.87	38,815,882.63	1,674,294.68	12,884,137.27	24,257,450.68
52 Security & Monitoring	6,573,968.15	15,131.28	6,589,099.43	37,074.69	2,497,952.18	4,054,072.56
53 Data Processing Services	3,277,046.86	23,491.06	3,300,537.92	46,334.60	1,255,056.59	1,999,146.73
61 Community Services	2,814,248.06	54,710.74	2,868,958.80	3,458.43	1,277,309.18	1,588,191.19
81 Facilities Acq & Const	702,443.33	522,206.58	1,224,649.91	268,525.34	468,787.25	487,337.32
93 Shared Svc Arrangement	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00
95 Payment To JJAEP	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
99 Other Intergovernmental Charge	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>650,557.00</u>	<u>749,443.00</u>
XP Expenditures	<u>425,915,223.89</u>	<u>1,860,790.72</u>	<u>427,776,014.61</u>	<u>11,272,543.34</u>	<u>166,703,399.97</u>	<u>249,800,071.30</u>
10 General Fund	2,700,000.11	-1,590,984.00	1,109,016.11	-11,272,543.34	-4,789,454.41	17,171,013.86

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<u>20 Special Revenue</u>						
<u>RV Revenues</u>						
57 Local Revenues	2,665,000.00	2,866,624.28	5,531,624.28	0.00	1,397,822.12	4,133,802.16
58 State Revenues	160,000.00	4,423,209.34	4,583,209.34	0.00	279,877.60	4,303,331.74
59 Federal Revenues	<u>23,150,000.00</u>	<u>44,511,890.47</u>	<u>67,661,890.47</u>	<u>0.00</u>	<u>11,918,614.68</u>	<u>55,743,275.79</u>
RV Revenues	25,975,000.00	51,801,724.09	77,776,724.09	0.00	13,596,314.40	64,180,409.69
<u>XP Expenditures</u>						
11 Instruction	0.00	36,804,137.95	36,804,137.95	1,024,223.55	9,243,319.59	26,536,594.81
12 Library	0.00	254,955.44	254,955.44	49,941.60	42,847.71	162,166.13
13 Staff Development	0.00	6,087,062.10	6,087,062.10	350,440.43	1,841,052.20	3,895,569.47
21 Inst Leadership	0.00	739,755.38	739,755.38	1,575.00	323,837.66	414,342.72
23 School Leadership	0.00	492,170.60	492,170.60	5,270.17	89,978.23	396,922.20
31 Counseling	0.00	803,703.14	803,703.14	5,735.93	346,794.63	451,172.58
32 Social Work	0.00	496,452.34	496,452.34	395.00	124,731.03	371,326.31
33 Health Services	0.00	474,046.84	474,046.84	0.00	48,446.55	425,600.29
34 Transportation	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00
35 Food Services	26,353,499.85	48,862.31	26,402,362.16	589,463.14	10,822,159.05	14,990,739.97
36 Co-curr/extra-curr	0.00	4,933,852.61	4,933,852.61	89,366.63	881,355.74	3,963,130.24
51 Maintenance	0.00	1,947.50	1,947.50	0.00	0.00	1,947.50
52 Security & Monitoring	0.00	40.00	40.00	0.00	40.00	0.00
53 Data Processing Services	0.00	2,900.05	2,900.05	0.00	250.00	2,650.05
61 Community Services	0.00	642,700.14	642,700.14	44,185.08	197,017.52	401,497.54
81 Facilities Acq & Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>26,353,499.85</u>	<u>51,850,586.40</u>	<u>78,204,086.25</u>	<u>2,160,596.53</u>	<u>23,961,829.91</u>	<u>52,081,659.81</u>
20 Special Revenue	-378,499.85	-48,862.31	-427,362.16	-2,160,596.53	-10,365,515.51	12,098,749.88

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	<u>Original</u> <u>Budget</u>	<u>Transfers/</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>To Date</u> <u>Actual</u>	<u>Remaining</u> <u>Balance</u>
<u>50 Debt Service</u>						
<u>RV Revenues</u>						
57 Local Revenues	21,156,982.00	0.00	21,156,982.00	0.00	6,863,175.07	14,293,806.93
58 State Revenues	4,508,855.00	0.00	4,508,855.00	0.00	3,568,757.00	940,098.00
59 Federal Revenues	<u>798,687.00</u>	<u>0.00</u>	<u>798,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,687.00</u>
RV Revenues	26,464,524.00	0.00	26,464,524.00	0.00	10,431,932.07	16,032,591.93
<u>XP Expenditures</u>						
71 Debt Service	<u>26,179,524.00</u>	<u>0.00</u>	<u>26,179,524.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>26,173,274.00</u>
XP Expenditures	<u>26,179,524.00</u>	<u>0.00</u>	<u>26,179,524.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>26,173,274.00</u>
50 Debt Service	285,000.00	0.00	285,000.00	0.00	10,425,682.07	-10,140,682.07

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	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Encumbrances</u>	<u>Actual</u>	<u>Balance</u>
<u>60 Capital Projects</u>						
<u>RV Revenues</u>						
57 Local Revenues	0.00	0.00	0.00	0.00	24,754.60	-24,754.60
RV Revenues	0.00	0.00	0.00	0.00	24,754.60	-24,754.60
<u>XP Expenditures</u>						
11 Instruction	629,323.00	0.00	629,323.00	0.00	0.00	629,323.00
71 Debt Service	1.50	-1.50	0.00	0.00	0.00	0.00
81 Facilities Acq & Const	84,445,031.70	31,912.87	84,476,944.57	5,211,437.39	5,551,274.07	73,714,233.11
XP Expenditures	85,074,356.20	31,911.37	85,106,267.57	5,211,437.39	5,551,274.07	74,343,556.11
60 Capital Projects	-85,074,356.20	-31,911.37	-85,106,267.57	-5,211,437.39	-5,526,519.47	-74,368,310.71