

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2017-18

PERIOD(s): September - April

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
10 General Fund						
RV Revenues						
57 Local Revenues	173,421,744.00	561,159.26	173,982,903.26	804.90	167,509,398.11	6,474,310.05
58 State Revenues	238,983,098.00	2,500,722.00	241,483,820.00	0.00	130,325,354.96	111,158,465.04
59 Federal Revenues	<u>14,750,000.00</u>	<u>-800,000.00</u>	<u>13,950,000.00</u>	<u>0.00</u>	<u>2,343,726.05</u>	<u>11,606,273.95</u>
RV Revenues	427,154,842.00	2,261,881.26	429,416,723.26	804.90	300,178,479.12	129,239,049.04
XP Expenditures						
11 Instruction	273,560,183.08	1,008,583.97	274,568,767.05	1,230,472.72	172,016,142.68	101,322,151.64
12 Library	5,184,903.61	-20,906.95	5,163,996.66	79,934.16	3,284,715.59	1,799,346.91
13 Staff Development	4,820,189.33	128,458.19	4,948,647.52	52,147.17	2,930,024.00	1,966,476.35
21 Inst Leadership	5,369,548.61	20,086.50	5,389,635.11	71,075.17	2,974,689.18	2,343,870.76
23 School Leadership	27,782,087.94	39,993.96	27,822,081.90	20,764.06	17,649,816.55	10,151,501.29
31 Counseling	20,360,896.84	-37,783.00	20,323,113.84	187,127.05	13,427,338.18	6,708,648.61
32 Social Work	375,909.91	0.00	375,909.91	0.00	238,727.14	137,182.77
33 Health Services	6,272,314.20	4,986.66	6,277,300.86	175,470.28	4,205,467.68	1,896,362.90
34 Transportation	13,910,342.53	67,620.15	13,977,962.68	409,963.25	10,444,387.15	3,123,612.28
35 Food Services	187,500.00	0.00	187,500.00	0.00	46,725.79	140,774.21
36 Co-curr/extra-curr	5,085,444.32	207,184.87	5,292,629.19	256,030.86	2,970,332.18	2,066,266.15
41 General Administration	8,748,139.10	154,903.82	8,903,042.92	503,022.22	5,343,559.41	3,056,461.29
51 Maintenance	38,175,514.61	962,290.79	39,137,805.40	1,379,517.65	21,398,271.36	16,360,016.39
52 Security & Monitoring	6,938,913.13	-196,288.19	6,742,624.94	8,985.97	4,341,958.77	2,391,680.20
53 Data Processing Services	3,935,189.05	12,393.59	3,947,582.64	59,509.33	2,421,213.81	1,466,859.50
61 Community Services	3,184,915.95	36,587.08	3,221,503.03	93,746.48	1,812,909.99	1,314,846.56
71 Debt Service	0.00	315,078.13	315,078.13	0.00	315,078.13	0.00
81 Facilities Acq & Const	1,010,151.65	8,759.37	1,018,911.02	764.74	569,777.71	448,368.57
93 Shared Svc Arrangement	602,700.00	0.00	602,700.00	0.00	602,700.00	0.00
95 Payment To JJAEP	250,000.00	0.00	250,000.00	0.00	158,400.00	91,600.00
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>1,094,084.00</u>	<u>305,916.00</u>
XP Expenditures	427,154,843.86	2,711,948.94	429,866,792.80	4,528,531.11	268,246,319.31	157,091,942.38
10 General Fund	-1.86	-450,067.68	-450,069.54	-4,529,336.01	31,932,159.81	-27,852,893.34

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20 Special Revenue						
RV Revenues						
57 Local Revenues	2,660,000.00	3,141,793.66	5,801,793.66	0.00	2,142,334.69	3,659,458.97
58 State Revenues	160,000.00	10,482,229.61	10,642,229.61	0.00	506,233.37	10,135,996.24
59 Federal Revenues	<u>25,100,000.00</u>	<u>50,064,396.29</u>	<u>75,164,396.29</u>	<u>0.00</u>	<u>26,248,270.67</u>	<u>48,916,125.62</u>
RV Revenues	27,920,000.00	63,688,419.56	91,608,419.56	0.00	28,896,838.73	62,711,580.83
XP Expenditures						
11 Instruction	0.00	47,481,740.86	47,481,740.86	1,245,761.90	15,013,024.63	31,222,954.33
12 Library	0.00	249,328.00	249,328.00	58,050.00	72,944.02	118,333.98
13 Staff Development	0.00	5,857,537.37	5,857,537.37	233,246.57	3,105,015.91	2,519,274.89
21 Inst Leadership	0.00	1,114,354.87	1,114,354.87	20,914.28	607,092.96	486,347.63
23 School Leadership	0.00	447,332.09	447,332.09	9,037.62	186,821.16	251,473.31
31 Counseling	0.00	1,319,455.27	1,319,455.27	64,651.18	720,818.45	533,985.64
32 Social Work	0.00	495,777.00	495,777.00	0.00	240,625.93	255,151.07
33 Health Services	0.00	470,975.74	470,975.74	0.00	48,112.47	422,863.27
34 Transportation	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00
35 Food Services	28,195,000.18	205,782.08	28,400,782.26	2,145,631.02	18,694,691.81	7,560,459.43
36 Co-curr/extra-curr	0.00	5,172,225.01	5,172,225.01	169,813.89	1,535,478.27	3,466,932.85
41 General Administration	0.00	500.00	500.00	27.66	110.01	362.33
52 Security & Monitoring	0.00	60,117.20	60,117.20	0.00	0.00	60,117.20
53 Data Processing Services	0.00	1,649.98	1,649.98	0.00	0.00	1,649.98
61 Community Services	0.00	751,977.17	751,977.17	37,555.42	338,420.93	376,000.82
81 Facilities Acq & Const	<u>0.00</u>	<u>204,549.00</u>	<u>204,549.00</u>	<u>15,750.00</u>	<u>188,799.00</u>	<u>0.00</u>
XP Expenditures	<u>28,195,000.18</u>	<u>63,918,301.64</u>	<u>92,113,301.82</u>	<u>4,000,439.54</u>	<u>40,751,955.55</u>	<u>47,360,906.73</u>
20 Special Revenue	-275,000.18	-229,882.08	-504,882.26	-4,000,439.54	-11,855,116.82	15,350,674.10

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50 Debt Service						
RV Revenues						
57 Local Revenues	30,961,238.00	0.00	30,961,238.00	0.00	30,196,738.84	764,499.16
58 State Revenues	510,376.00	0.00	510,376.00	0.00	0.00	510,376.00
59 Federal Revenues	<u>800,401.00</u>	<u>0.00</u>	<u>800,401.00</u>	<u>0.00</u>	<u>400,200.32</u>	<u>400,200.68</u>
RV Revenues	32,272,015.00	0.00	32,272,015.00	0.00	30,596,939.16	1,675,075.84
XP Expenditures						
71 Debt Service	<u>34,843,015.00</u>	<u>0.00</u>	<u>34,843,015.00</u>	<u>-0.00</u>	<u>28,081,378.19</u>	<u>6,761,636.81</u>
XP Expenditures	<u>34,843,015.00</u>	<u>0.00</u>	<u>34,843,015.00</u>	<u>-0.00</u>	<u>28,081,378.19</u>	<u>6,761,636.81</u>
50 Debt Service	-2,571,000.00	0.00	-2,571,000.00	0.00	2,515,560.97	-5,086,560.97

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60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	615,163.45	-615,163.45
RV Revenues	0.00	0.00	0.00	0.00	615,163.45	-615,163.45
XP Expenditures						
11 Instruction	629,323.00	0.00	629,323.00	0.00	0.00	629,323.00
71 Debt Service	0.00	211,239.35	211,239.35	0.00	211,239.35	0.00
81 Facilities Acq & Const	93,284,341.42	-133,457.62	93,150,883.80	25,997,702.81	25,214,676.44	41,938,504.55
XP Expenditures	93,913,664.42	77,781.73	93,991,446.15	25,997,702.81	25,425,915.79	42,567,827.55
TI Other Resource						
79 Other Resources	0.00	28,346,483.30	28,346,483.30	0.00	28,346,483.30	0.00
TI Other Resource	0.00	28,346,483.30	28,346,483.30	0.00	28,346,483.30	0.00
60 Capital Projects	-93,913,664.42	28,268,701.57	-65,644,962.85	-25,997,702.81	3,535,730.96	-43,182,991.00