

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2017-18

PERIOD(s): September - January

|                                   | Original Budget      | Transfers/<br>Adjustments | Adjusted Budget      | Outstanding<br>Encumbrances | To Date<br>Actual   | Remaining<br>Balance |
|-----------------------------------|----------------------|---------------------------|----------------------|-----------------------------|---------------------|----------------------|
| 10 General Fund                   |                      |                           |                      |                             |                     |                      |
| RV Revenues                       |                      |                           |                      |                             |                     |                      |
| 57 Local Revenues                 | 173,421,744.00       | 376,660.50                | 173,798,404.50       | 74.25                       | 61,612,740.24       | 112,185,738.51       |
| 58 State Revenues                 | 238,983,098.00       | 722.00                    | 238,983,820.00       | 0.00                        | 105,634,145.00      | 133,349,675.00       |
| 59 Federal Revenues               | <u>14,750,000.00</u> | <u>0.00</u>               | <u>14,750,000.00</u> | <u>0.00</u>                 | <u>1,068,381.81</u> | <u>13,681,618.19</u> |
| RV Revenues                       | 427,154,842.00       | 377,382.50                | 427,532,224.50       | 74.25                       | 168,315,267.05      | 259,217,031.70       |
| XP Expenditures                   |                      |                           |                      |                             |                     |                      |
| 11 Instruction                    | 273,560,183.08       | 853,701.23                | 274,413,884.31       | 3,158,688.18                | 108,222,617.03      | 163,032,579.09       |
| 12 Library                        | 5,184,903.61         | -29,696.71                | 5,155,206.90         | 73,966.96                   | 2,042,051.20        | 3,039,188.74         |
| 13 Staff Development              | 4,820,189.33         | 112,034.99                | 4,932,224.32         | 86,159.20                   | 1,783,226.71        | 3,062,838.41         |
| 21 Inst Leadership                | 5,369,548.61         | -3,041.27                 | 5,366,507.34         | 32,519.41                   | 1,887,979.15        | 3,446,008.78         |
| 23 School Leadership              | 27,782,087.94        | 24,216.21                 | 27,806,304.15        | 10,946.00                   | 11,231,966.23       | 16,563,391.92        |
| 31 Counseling                     | 20,360,896.84        | 9,117.15                  | 20,370,013.99        | 1,225,053.92                | 8,183,646.31        | 10,961,313.76        |
| 32 Social Work                    | 375,909.91           | 0.00                      | 375,909.91           | 0.00                        | 150,539.00          | 225,370.91           |
| 33 Health Services                | 6,272,314.20         | 1,712.23                  | 6,274,026.43         | 345,870.65                  | 2,664,404.83        | 3,263,750.95         |
| 34 Transportation                 | 13,910,342.53        | 50,273.47                 | 13,960,616.00        | 409,106.61                  | 6,738,606.92        | 6,812,902.47         |
| 35 Food Services                  | 187,500.00           | 0.00                      | 187,500.00           | 0.00                        | 1,244.00            | 186,256.00           |
| 36 Co-curr/extra-curr             | 5,085,444.32         | 111,592.65                | 5,197,036.97         | 220,516.72                  | 1,764,881.13        | 3,211,639.12         |
| 41 General Administration         | 8,748,139.10         | 169,047.99                | 8,917,187.09         | 729,082.68                  | 3,396,303.22        | 4,791,801.19         |
| 51 Maintenance                    | 38,175,514.61        | 769,008.87                | 38,944,523.48        | 2,002,817.40                | 13,101,620.39       | 23,840,085.69        |
| 52 Security & Monitoring          | 6,938,913.13         | -200,754.94               | 6,738,158.19         | 13,885.61                   | 2,816,768.49        | 3,907,504.09         |
| 53 Data Processing Services       | 3,935,189.05         | 11,109.44                 | 3,946,298.49         | 60,181.70                   | 1,625,195.53        | 2,260,921.26         |
| 61 Community Services             | 3,184,915.95         | 25,575.74                 | 3,210,491.69         | 29,466.48                   | 1,131,192.98        | 2,049,832.23         |
| 71 Debt Service                   | 0.00                 | 315,078.13                | 315,078.13           | 0.00                        | 0.00                | 315,078.13           |
| 81 Facilities Acq & Const         | 1,010,151.65         | 8,759.37                  | 1,018,911.02         | 0.00                        | 371,325.35          | 647,585.67           |
| 93 Shared Svc Arrangement         | 602,700.00           | 0.00                      | 602,700.00           | 301,350.00                  | 301,350.00          | 0.00                 |
| 95 Payment To JJAEP               | 250,000.00           | 0.00                      | 250,000.00           | 0.00                        | 0.00                | 250,000.00           |
| 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>718,461.00</u>   | <u>681,539.00</u>    |
| XP Expenditures                   | 427,154,843.86       | 2,227,734.55              | 429,382,578.41       | 8,699,611.52                | 168,133,379.47      | 252,549,587.42       |
| 10 General Fund                   | -1.86                | -1,850,352.05             | -1,850,353.91        | -8,699,685.77               | 181,887.57          | 6,667,444.28         |

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| 20 Special Revenue          |                      |                           |                      |                             |                      |                      |
| RV Revenues                 |                      |                           |                      |                             |                      |                      |
| 57 Local Revenues           | 2,660,000.00         | 3,040,958.81              | 5,700,958.81         | 0.00                        | 1,252,986.87         | 4,447,971.94         |
| 58 State Revenues           | 160,000.00           | 10,499,836.66             | 10,659,836.66        | 0.00                        | 223,653.62           | 10,436,183.04        |
| 59 Federal Revenues         | <u>25,100,000.00</u> | <u>47,138,294.71</u>      | <u>72,238,294.71</u> | <u>0.00</u>                 | <u>10,740,350.08</u> | <u>61,497,944.63</u> |
| RV Revenues                 | 27,920,000.00        | 60,679,090.18             | 88,599,090.18        | 0.00                        | 12,216,990.57        | 76,382,099.61        |
| XP Expenditures             |                      |                           |                      |                             |                      |                      |
| 11 Instruction              | 0.00                 | 44,644,590.01             | 44,644,590.01        | 838,377.76                  | 9,153,839.89         | 34,652,372.36        |
| 12 Library                  | 0.00                 | 241,629.66                | 241,629.66           | 24,953.45                   | 38,493.03            | 178,183.18           |
| 13 Staff Development        | 0.00                 | 5,882,007.29              | 5,882,007.29         | 288,573.07                  | 1,910,361.23         | 3,683,072.99         |
| 21 Inst Leadership          | 0.00                 | 1,051,303.93              | 1,051,303.93         | 25,125.00                   | 378,544.13           | 647,634.80           |
| 23 School Leadership        | 0.00                 | 482,738.31                | 482,738.31           | 18,900.88                   | 123,556.44           | 340,280.99           |
| 31 Counseling               | 0.00                 | 1,276,083.28              | 1,276,083.28         | 66,145.42                   | 467,712.35           | 742,225.51           |
| 32 Social Work              | 0.00                 | 471,070.00                | 471,070.00           | 4,380.25                    | 153,624.93           | 313,064.82           |
| 33 Health Services          | 0.00                 | 423,183.78                | 423,183.78           | 0.00                        | 30,015.73            | 393,168.05           |
| 34 Transportation           | 0.00                 | 85,000.00                 | 85,000.00            | 0.00                        | 0.00                 | 85,000.00            |
| 35 Food Services            | 28,195,000.18        | 206,882.08                | 28,401,882.26        | 2,227,178.41                | 11,330,762.96        | 14,843,940.89        |
| 36 Co-curr/extra-curr       | 0.00                 | 5,118,607.64              | 5,118,607.64         | 138,678.09                  | 856,246.71           | 4,123,682.84         |
| 41 General Administration   | 0.00                 | 500.00                    | 500.00               | 0.00                        | 0.00                 | 500.00               |
| 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                 | 760,160.10                | 760,160.10           | 34,709.49                   | 200,065.37           | 525,385.24           |
| 81 Facilities Acq & Const   | <u>0.00</u>          | <u>203,449.00</u>         | <u>203,449.00</u>    | <u>34,000.00</u>            | <u>169,449.00</u>    | <u>0.00</u>          |
| XP Expenditures             | <u>28,195,000.18</u> | <u>60,908,972.26</u>      | <u>89,103,972.44</u> | <u>3,701,021.82</u>         | <u>24,812,671.77</u> | <u>60,590,278.85</u> |
| 20 Special Revenue          | -275,000.18          | -229,882.08               | -504,882.26          | -3,701,021.82               | -12,595,681.20       | 15,791,820.76        |

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|---------------------|----------------------|---------------------------|----------------------|-----------------------------|-------------------|----------------------|
| 50 Debt Service     |                      |                           |                      |                             |                   |                      |
| RV Revenues         |                      |                           |                      |                             |                   |                      |
| 57 Local Revenues   | 30,961,238.00        | 0.00                      | 30,961,238.00        | 0.00                        | 11,059,384.64     | 19,901,853.36        |
| 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>0.00</u>       | <u>800,401.00</u>    |
| RV Revenues         | 32,272,015.00        | 0.00                      | 32,272,015.00        | 0.00                        | 11,059,384.64     | 21,212,630.36        |
| 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>11,160.85</u>  | <u>34,831,854.15</u> |
| XP Expenditures     | <u>34,843,015.00</u> | <u>0.00</u>               | <u>34,843,015.00</u> | <u>0.00</u>                 | <u>11,160.85</u>  | <u>34,831,854.15</u> |
| 50 Debt Service     | -2,571,000.00        | 0.00                      | -2,571,000.00        | 0.00                        | 11,048,223.79     | -13,619,223.79       |

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| 60 Capital Projects       |                      |                           |                      |                             |                      |                      |
| RV Revenues               |                      |                           |                      |                             |                      |                      |
| 57 Local Revenues         | 0.00                 | 0.00                      | 0.00                 | 0.00                        | 359,092.22           | -359,092.22          |
| RV Revenues               | 0.00                 | 0.00                      | 0.00                 | 0.00                        | 359,092.22           | -359,092.22          |
| XP Expenditures           |                      |                           |                      |                             |                      |                      |
| 11 Instruction            | 629,323.00           | 0.00                      | 629,323.00           | 0.00                        | 0.00                 | 629,323.00           |
| 81 Facilities Acq & Const | <u>93,284,341.42</u> | <u>0.00</u>               | <u>93,284,341.42</u> | <u>23,303,422.31</u>        | <u>15,228,569.32</u> | <u>54,752,349.79</u> |
| XP Expenditures           | <u>93,913,664.42</u> | <u>0.00</u>               | <u>93,913,664.42</u> | <u>23,303,422.31</u>        | <u>15,228,569.32</u> | <u>55,381,672.79</u> |
| 60 Capital Projects       | -93,913,664.42       | -0.00                     | -93,913,664.42       | -23,303,422.31              | -14,869,477.10       | -55,740,765.01       |