

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2018-19

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
10 General Fund						
RV Revenues						
57 Local Revenues	178,227,069.00	589,968.80	178,817,037.80	0.00	64,119,215.88	114,697,821.92
58 State Revenues	238,185,636.00	0.00	238,185,636.00	0.00	107,904,160.00	130,281,476.00
59 Federal Revenues	<u>11,775,000.00</u>	<u>0.00</u>	<u>11,775,000.00</u>	<u>0.00</u>	<u>1,719,316.76</u>	<u>10,055,683.24</u>
RV Revenues	428,187,705.00	589,968.80	428,777,673.80	0.00	173,742,692.64	255,034,981.16
XP Expenditures						
11 Instruction	274,511,966.04	588,389.96	275,100,356.00	3,066,765.18	107,320,264.04	164,713,326.78
12 Library	5,162,651.35	-12,921.02	5,149,730.33	76,408.33	2,045,004.41	3,028,317.59
13 Staff Development	5,046,095.92	88,409.08	5,134,505.00	88,054.86	1,941,473.97	3,104,976.17
21 Inst Leadership	5,330,312.80	-11,922.13	5,318,390.67	61,613.40	1,887,297.24	3,369,480.03
23 School Leadership	28,240,559.52	136,138.08	28,376,697.60	16,393.18	11,184,227.57	17,176,076.85
31 Counseling	20,197,692.60	55,694.47	20,253,387.07	1,156,032.37	8,207,902.79	10,889,451.91
32 Social Work	373,904.85	0.00	373,904.85	0.00	140,864.23	233,040.62
33 Health Services	6,122,867.14	28.60	6,122,895.74	89,979.03	2,817,402.39	3,215,514.32
34 Transportation	14,510,049.62	51,891.52	14,561,941.14	687,373.70	7,640,113.75	6,234,453.69
35 Food Services	187,500.00	0.00	187,500.00	0.00	31,912.42	155,587.58
36 Co-curr/extra-curr	4,872,764.08	94,862.66	4,967,626.74	169,710.63	1,729,391.21	3,068,524.90
41 General Administration	8,517,106.03	117,902.87	8,635,008.90	540,958.58	3,490,819.45	4,603,230.87
51 Maintenance	37,960,906.55	432,370.93	38,393,277.48	1,811,671.32	12,527,370.35	24,054,235.81
52 Security & Monitoring	6,788,517.53	67,436.66	6,855,954.19	25,405.52	2,802,821.63	4,027,727.04
53 Data Processing Services	3,554,612.27	4,659.00	3,559,271.27	93,645.37	1,243,446.11	2,222,179.79
61 Community Services	3,055,523.37	12,638.75	3,068,162.12	30,685.11	1,140,406.42	1,897,070.59
71 Debt Service	315,078.00	0.13	315,078.13	0.00	0.00	315,078.13
81 Facilities Acq & Const	896,296.94	6,000.00	902,296.94	22,704.88	356,941.42	522,650.64
93 Shared Svc Arrangement	676,500.00	0.00	676,500.00	338,250.00	338,250.00	0.00
95 Payment To JJAEP	316,800.00	0.00	316,800.00	0.00	0.00	316,800.00
99 Other Intergovernmental Charge	<u>1,550,000.00</u>	<u>0.00</u>	<u>1,550,000.00</u>	<u>0.00</u>	<u>755,162.00</u>	<u>794,838.00</u>
XP Expenditures	<u>428,187,704.61</u>	<u>1,631,579.56</u>	<u>429,819,284.17</u>	<u>8,275,651.46</u>	<u>167,601,071.40</u>	<u>253,942,561.31</u>
10 General Fund	0.39	-1,041,610.76	-1,041,610.37	-8,275,651.46	6,141,621.24	1,092,419.85

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20 Special Revenue						
RV Revenues						
57 Local Revenues	2,650,000.00	3,441,188.86	6,091,188.86	0.00	1,030,913.20	5,060,275.66
58 State Revenues	160,000.00	9,987,194.61	10,147,194.61	0.00	5,378,893.98	4,768,300.63
59 Federal Revenues	<u>25,500,000.00</u>	<u>48,607,921.37</u>	<u>74,107,921.37</u>	<u>0.00</u>	<u>10,612,641.26</u>	<u>63,495,280.11</u>
RV Revenues	28,310,000.00	62,036,304.84	90,346,304.84	0.00	17,022,448.44	73,323,856.40
XP Expenditures						
11 Instruction	0.00	46,830,808.29	46,830,808.29	1,554,722.79	10,665,077.91	34,611,007.59
12 Library	0.00	266,627.55	266,627.55	33,772.26	120,393.92	112,461.37
13 Staff Development	0.00	6,069,508.19	6,069,508.19	332,367.18	2,020,350.67	3,716,790.34
21 Inst Leadership	0.00	1,059,280.41	1,059,280.41	15,975.00	462,246.58	581,058.83
23 School Leadership	0.00	326,034.75	326,034.75	1,332.44	55,465.06	269,237.25
31 Counseling	0.00	762,075.76	762,075.76	7,814.65	276,145.10	478,116.01
32 Social Work	0.00	498,035.79	498,035.79	0.00	173,170.66	324,865.13
33 Health Services	0.00	183,959.96	183,959.96	0.00	29,960.82	153,999.14
35 Food Services	27,610,000.00	338,406.75	27,948,406.75	2,089,414.99	12,603,565.85	13,255,425.91
36 Co-curr/extra-curr	0.00	5,129,278.94	5,129,278.94	123,931.01	620,593.00	4,384,754.93
41 General Administration	0.00	356.69	356.69	9.04	102.26	245.39
51 Maintenance	0.00	28,264.50	28,264.50	0.00	28,264.50	0.00
52 Security & Monitoring	0.00	60,117.20	60,117.20	0.00	60,117.20	0.00
61 Community Services	0.00	819,649.65	819,649.65	37,505.44	182,843.41	599,300.80
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>27,610,000.00</u>	<u>62,372,404.43</u>	<u>89,982,404.43</u>	<u>4,196,844.80</u>	<u>27,298,296.94</u>	<u>58,487,262.69</u>
20 Special Revenue	700,000.00	-336,099.59	363,900.41	-4,196,844.80	-10,275,848.50	14,836,593.71

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50 Debt Service						
RV Revenues						
57 Local Revenues	31,843,030.00	0.00	31,843,030.00	0.00	11,437,235.28	20,405,794.72
59 Federal Revenues	<u>804,000.00</u>	<u>0.00</u>	<u>804,000.00</u>	<u>0.00</u>	<u>401,914.24</u>	<u>402,085.76</u>
RV Revenues	32,647,030.00	0.00	32,647,030.00	0.00	11,839,149.52	20,807,880.48
XP Expenditures						
71 Debt Service	<u>33,301,030.00</u>	<u>0.00</u>	<u>33,301,030.00</u>	<u>0.00</u>	<u>10,973.91</u>	<u>33,290,056.09</u>
XP Expenditures	<u>33,301,030.00</u>	<u>0.00</u>	<u>33,301,030.00</u>	<u>0.00</u>	<u>10,973.91</u>	<u>33,290,056.09</u>
50 Debt Service	-654,000.00	0.00	-654,000.00	0.00	11,828,175.61	-12,482,175.61

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60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	275,041.59	-275,041.59
RV Revenues	0.00	0.00	0.00	0.00	275,041.59	-275,041.59
XP Expenditures						
53 Data Processing Services	79,000.00	43,236.87	122,236.87	12,520.72	78,716.15	31,000.00
81 Facilities Acq & Const	<u>95,995,626.95</u>	<u>-43,236.87</u>	<u>95,952,390.08</u>	<u>4,598,756.15</u>	<u>11,067,109.60</u>	<u>80,286,524.33</u>
XP Expenditures	<u>96,074,626.95</u>	<u>0.00</u>	<u>96,074,626.95</u>	<u>4,611,276.87</u>	<u>11,145,825.75</u>	<u>80,317,524.33</u>
60 Capital Projects	-96,074,626.95	-0.00	-96,074,626.95	-4,611,276.87	-10,870,784.16	-80,592,565.92