

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2018-19

PERIOD(s): September - June

	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	-298,737.62	177,928,331.38	35.00	175,681,287.57	2,247,078.81
58 State Revenues	238,185,636.00	-2,534,153.00	235,651,483.00	0.00	160,214,236.58	75,437,246.42
59 Federal Revenues	<u>11,775,000.00</u>	<u>0.00</u>	<u>11,775,000.00</u>	<u>0.00</u>	<u>11,199,477.40</u>	<u>575,522.60</u>
RV Revenues	428,187,705.00	-2,832,890.62	425,354,814.38	35.00	347,095,001.55	78,259,847.83
XP Expenditures						
11 Instruction	274,511,966.04	-459,425.29	274,052,540.75	1,587,753.91	211,741,114.58	60,723,672.25
12 Library	5,162,651.35	-8,092.14	5,154,559.21	41,107.42	4,056,138.93	1,057,312.86
13 Staff Development	5,046,095.92	108,649.52	5,154,745.44	64,406.53	3,963,386.94	1,126,951.97
21 Inst Leadership	5,330,312.80	-239,722.52	5,090,590.28	33,061.63	3,802,943.37	1,254,585.28
23 School Leadership	28,240,559.52	156,491.33	28,397,050.85	17,900.99	21,923,971.20	6,455,178.66
31 Counseling	20,197,692.60	155,177.83	20,352,870.43	168,424.91	16,443,060.41	3,741,385.11
32 Social Work	373,904.85	-1,500.00	372,404.85	0.00	288,159.01	84,245.84
33 Health Services	6,122,867.14	671,640.95	6,794,508.09	125,533.17	5,715,859.03	953,115.89
34 Transportation	14,510,049.62	417,325.50	14,927,375.12	278,954.36	14,599,623.30	48,797.46
35 Food Services	187,500.00	0.00	187,500.00	0.00	49,692.95	137,807.05
36 Co-curr/extra-curr	4,872,764.08	102,689.07	4,975,453.15	211,619.90	3,583,885.58	1,179,947.67
41 General Administration	8,517,106.03	174,428.53	8,691,534.56	242,884.84	6,652,460.92	1,796,188.80
51 Maintenance	37,960,906.55	292,091.83	38,252,998.38	926,962.83	28,491,303.06	8,834,732.49
52 Security & Monitoring	6,788,517.53	67,734.16	6,856,251.69	58,450.98	5,487,850.34	1,309,950.37
53 Data Processing Services	3,554,612.27	39,832.75	3,594,445.02	17,187.54	2,776,258.20	800,999.28
61 Community Services	3,055,523.37	17,997.49	3,073,520.86	11,312.83	2,317,185.27	745,022.76
71 Debt Service	315,078.00	0.13	315,078.13	0.00	315,078.13	0.00
81 Facilities Acq & Const	896,296.94	1,556,000.00	2,452,296.94	34,294.12	939,904.95	1,478,097.87
93 Shared Svc Arrangement	676,500.00	4,570.00	681,070.00	0.00	681,070.00	0.00
95 Payment To JJAEP	316,800.00	0.00	316,800.00	0.00	198,000.00	118,800.00
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>1,518,323.00</u>	<u>31,677.00</u>
XP Expenditures	428,187,704.61	3,055,889.14	431,243,593.75	3,819,855.96	335,545,269.17	91,878,468.62
10 General Fund	0.39	-5,888,779.76	-5,888,779.37	-3,819,890.96	11,549,732.38	-13,618,620.78

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2018-19

PERIOD(s): September - June

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
RV Revenues						
57 Local Revenues	2,650,000.00	3,595,452.28	6,245,452.28	0.00	2,293,457.03	3,951,995.25
58 State Revenues	160,000.00	12,687,194.61	12,847,194.61	0.00	8,810,054.03	4,037,140.58
59 Federal Revenues	<u>25,500,000.00</u>	<u>48,791,276.37</u>	<u>74,291,276.37</u>	<u>0.00</u>	<u>34,798,107.70</u>	<u>39,493,168.67</u>
RV Revenues	28,310,000.00	65,073,923.26	93,383,923.26	0.00	45,901,618.76	47,482,304.50
XP Expenditures						
11 Instruction	0.00	49,309,316.37	49,309,316.37	1,847,874.03	31,419,865.77	16,041,576.57
12 Library	0.00	260,859.53	260,859.53	11,919.97	197,912.90	51,026.66
13 Staff Development	0.00	6,311,935.25	6,311,935.25	287,431.11	4,011,856.45	2,012,647.69
21 Inst Leadership	0.00	1,159,913.03	1,159,913.03	7,016.47	956,771.92	196,124.64
23 School Leadership	0.00	344,612.26	344,612.26	6,748.98	111,833.73	226,029.55
31 Counseling	0.00	875,167.17	875,167.17	0.00	575,594.31	299,572.86
32 Social Work	0.00	477,930.79	477,930.79	180.03	346,873.02	130,877.74
33 Health Services	0.00	183,959.96	183,959.96	0.00	49,875.33	134,084.63
34 Transportation	0.00	98,627.00	98,627.00	0.00	0.00	98,627.00
35 Food Services	27,610,000.00	1,311,886.75	28,921,886.75	905,826.36	24,507,664.89	3,508,395.50
36 Co-curr/extra-curr	0.00	5,136,195.39	5,136,195.39	109,630.20	1,557,465.87	3,469,099.32
41 General Administration	0.00	356.69	356.69	0.00	218.84	137.85
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	824,360.96	824,360.96	26,332.66	420,370.37	377,657.93
81 Facilities Acq & Const	<u>0.00</u>	<u>26,520.00</u>	<u>26,520.00</u>	<u>24,450.00</u>	<u>2,070.00</u>	<u>0.00</u>
XP Expenditures	<u>27,610,000.00</u>	<u>66,410,022.85</u>	<u>94,020,022.85</u>	<u>3,227,409.81</u>	<u>64,246,755.10</u>	<u>26,545,857.94</u>
20 Special Revenue	700,000.00	-1,336,099.59	-636,099.59	-3,227,409.81	-18,345,136.34	20,936,446.56

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2018-19

PERIOD(s): September - June

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	31,843,030.00	0.00	31,843,030.00	0.00	31,474,294.72	368,735.28
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	31,876,208.96	770,821.04
XP Expenditures						
71 Debt Service	<u>33,301,030.00</u>	<u>31,460.07</u>	<u>33,332,490.07</u>	<u>0.00</u>	<u>26,123,338.87</u>	<u>7,209,151.20</u>
XP Expenditures	33,301,030.00	31,460.07	33,332,490.07	0.00	26,123,338.87	7,209,151.20
TI Other Resource						
79 Other Resources	<u>0.00</u>	<u>6,781,466.05</u>	<u>6,781,466.05</u>	<u>0.00</u>	<u>6,781,466.05</u>	<u>0.00</u>
TI Other Resource	0.00	6,781,466.05	6,781,466.05	0.00	6,781,466.05	0.00
TO Other Uses						
89 Other Uses	<u>0.00</u>	<u>6,747,861.95</u>	<u>6,747,861.95</u>	<u>0.00</u>	<u>6,747,861.95</u>	<u>0.00</u>
TO Other Uses	0.00	6,747,861.95	6,747,861.95	0.00	6,747,861.95	0.00
50 Debt Service	-654,000.00	2,144.03	-651,855.97	-0.00	5,786,474.19	-6,438,330.16

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2018-19

PERIOD(s): September - June

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<hr/>						
60 Capital Projects						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	0.00	0.00	0.00	0.00	846,360.33	-846,360.33
RV Revenues	0.00	0.00	0.00	0.00	846,360.33	-846,360.33
<hr/>						
XP Expenditures						
<hr/>						
53 Data Processing Services	79,000.00	43,236.87	122,236.87	0.00	79,791.12	42,445.75
71 Debt Service	0.00	429,235.75	429,235.75	0.00	429,235.75	0.00
81 Facilities Acq & Const	<u>107,874,626.95</u>	<u>588,343.43</u>	<u>108,462,970.38</u>	<u>29,138,345.26</u>	<u>15,444,493.75</u>	<u>63,880,131.37</u>
XP Expenditures	107,953,626.95	1,060,816.05	109,014,443.00	29,138,345.26	15,953,520.62	63,922,577.12
<hr/>						
TI Other Resource						
<hr/>						
79 Other Resources	<u>0.00</u>	<u>58,015,241.15</u>	<u>58,015,241.15</u>	<u>0.00</u>	<u>58,015,241.15</u>	<u>0.00</u>
TI Other Resource	<u>0.00</u>	<u>58,015,241.15</u>	<u>58,015,241.15</u>	<u>0.00</u>	<u>58,015,241.15</u>	<u>0.00</u>
60 Capital Projects	-107,953,626.95	56,954,425.10	-50,999,201.85	-29,138,345.26	42,908,080.86	-64,768,937.45