

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2016-17

PERIOD(s): September

	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	165,410,801.00	10,503.49	165,421,304.49	340.00	161,624.20	165,260,020.29
58 State Revenues	249,329,764.00	0.00	249,329,764.00	0.00	45,753,905.00	203,575,859.00
59 Federal Revenues	<u>12,603,044.00</u>	<u>0.00</u>	<u>12,603,044.00</u>	<u>0.00</u>	<u>20,226.89</u>	<u>12,582,817.11</u>
RV Revenues	427,343,609.00	10,503.49	427,354,112.49	340.00	45,935,756.09	381,418,696.40
<u>XP Expenditures</u>						
11 Instruction	275,039,943.06	584,765.91	275,624,708.97	5,042,638.49	19,608,407.57	250,973,662.91
12 Library	5,011,781.21	-637.56	5,011,143.65	84,853.42	357,709.11	4,568,581.12
13 Staff Development	4,422,393.74	26,007.06	4,448,400.80	96,245.44	422,960.25	3,929,195.11
21 Inst Leadership	5,289,575.09	17,777.25	5,307,352.34	48,496.46	392,218.40	4,866,637.48
23 School Leadership	28,616,191.27	13,452.52	28,629,643.79	18,421.37	2,067,972.61	26,543,249.81
31 Counseling	20,631,381.95	-43,213.81	20,588,168.14	1,066,207.47	2,354,896.45	17,167,064.22
32 Social Work	361,480.26	0.00	361,480.26	0.00	27,810.66	333,669.60
33 Health Services	5,847,996.97	2,473.20	5,850,470.17	11,423.95	416,814.70	5,422,231.52
34 Transportation	14,212,747.80	-123,057.44	14,089,690.36	629,773.73	1,061,413.13	12,398,503.50
35 Food Services	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
36 Co-curr/extra-curr	4,900,474.97	31,597.66	4,932,072.63	131,645.74	298,299.24	4,502,127.65
41 General Administration	8,413,154.48	119,551.84	8,532,706.32	851,582.97	612,444.50	7,068,678.85
51 Maintenance	37,199,951.24	86,353.55	37,286,304.79	2,004,949.00	1,995,104.28	33,286,251.51
52 Security & Monitoring	6,755,656.17	888,888.34	7,644,544.51	44,926.32	459,858.04	7,139,760.15
53 Data Processing Services	3,395,243.33	0.00	3,395,243.33	75,882.24	246,881.54	3,072,479.55
61 Community Services	2,965,108.61	15,355.61	2,980,464.22	7,821.53	199,386.52	2,773,256.17
71 Debt Service	0.00	315,078.13	315,078.13	315,078.13	0.00	0.00
81 Facilities Acq & Const	860,528.76	115,866.64	976,395.40	0.00	93,954.52	882,440.88
93 Shared Svc Arrangement	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
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>317,693.00</u>	<u>1,082,307.00</u>
XP Expenditures	426,143,608.91	2,050,258.90	428,193,867.81	10,429,946.26	30,933,824.52	386,830,097.03
<u>TI Other Resource</u>						
79 Other Resources	<u>0.00</u>	<u>1,189,611.28</u>	<u>1,189,611.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,611.28</u>
TI Other Resource	<u>0.00</u>	<u>1,189,611.28</u>	<u>1,189,611.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,611.28</u>
10 General Fund	1,200,000.09	-850,144.13	349,855.96	-10,430,286.26	15,001,931.57	-4,221,789.35

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<hr/>						
20 Special Revenue						
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RV Revenues						
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57 Local Revenues	2,940,000.00	2,803,621.43	5,743,621.43	13.45	63,053.79	5,680,581.09
58 State Revenues	160,000.00	3,462,064.72	3,622,064.72	0.00	39,477.60	3,582,587.12
59 Federal Revenues	<u>23,600,000.00</u>	<u>44,586,848.30</u>	<u>68,186,848.30</u>	<u>0.00</u>	<u>85,445.52</u>	<u>68,101,402.78</u>
RV Revenues	26,700,000.00	50,852,534.45	77,552,534.45	13.45	187,976.91	77,364,570.99
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XP Expenditures						
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11 Instruction	0.00	35,912,389.56	35,912,389.56	761,067.04	1,737,060.34	33,414,262.18
12 Library	0.00	135,038.21	135,038.21	19,104.00	0.00	115,934.21
13 Staff Development	0.00	5,544,011.90	5,544,011.90	423,458.16	342,547.15	4,778,006.59
21 Inst Leadership	0.00	968,627.35	968,627.35	334.34	63,646.83	904,646.18
23 School Leadership	0.00	313,256.22	313,256.22	395.00	9,353.46	303,507.76
31 Counseling	0.00	985,339.11	985,339.11	13,000.00	67,536.40	904,802.71
32 Social Work	0.00	383,145.18	383,145.18	0.00	30,133.84	353,011.34
33 Health Services	0.00	675,436.92	675,436.92	0.00	5,536.88	669,900.04
34 Transportation	0.00	168,124.82	168,124.82	0.00	0.00	168,124.82
35 Food Services	27,280,000.55	0.00	27,280,000.55	1,443,535.44	1,924,794.20	23,911,670.91
36 Co-curr/extra-curr	0.00	5,175,854.50	5,175,854.50	54,067.28	93,931.89	5,027,855.33
51 Maintenance	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
53 Data Processing Services	0.00	1,757.79	1,757.79	0.00	0.00	1,757.79
61 Community Services	0.00	588,552.89	588,552.89	14,227.58	34,823.48	539,501.83
81 Facilities Acq & Const	<u>0.00</u>	<u>168,837.04</u>	<u>168,837.04</u>	<u>134,681.53</u>	<u>0.00</u>	<u>34,155.51</u>
XP Expenditures	<u>27,280,000.55</u>	<u>51,021,371.49</u>	<u>78,301,372.04</u>	<u>2,863,870.37</u>	<u>4,309,364.47</u>	<u>71,128,137.20</u>
20 Special Revenue	-580,000.55	-168,837.04	-748,837.59	-2,863,883.82	-4,121,387.56	6,236,433.79

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50 Debt Service						
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RV Revenues						
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57 Local Revenues	25,981,196.00	0.00	25,981,196.00	0.00	8,723.65	25,972,472.35
58 State Revenues	2,825,070.00	0.00	2,825,070.00	0.00	0.00	2,825,070.00
59 Federal Revenues	<u>797,830.00</u>	<u>0.00</u>	<u>797,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>797,830.00</u>
RV Revenues	29,604,096.00	0.00	29,604,096.00	0.00	8,723.65	29,595,372.35
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XP Expenditures						
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71 Debt Service	<u>30,604,096.00</u>	<u>0.00</u>	<u>30,604,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,604,096.00</u>
XP Expenditures	<u>30,604,096.00</u>	<u>0.00</u>	<u>30,604,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,604,096.00</u>
50 Debt Service	-1,000,000.00	0.00	-1,000,000.00	0.00	8,723.65	-1,008,723.65

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60 Capital Projects						
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RV Revenues						
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57 Local Revenues	0.00	0.00	0.00	0.00	38,667.14	-38,667.14
RV Revenues	0.00	0.00	0.00	0.00	38,667.14	-38,667.14
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XP Expenditures						
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11 Instruction	629,323.00	0.00	629,323.00	0.00	0.00	629,323.00
81 Facilities Acq & Const	<u>125,357,363.25</u>	<u>0.00</u>	<u>125,357,363.25</u>	<u>92,611,240.68</u>	<u>104,226.37</u>	<u>32,641,896.20</u>
XP Expenditures	<u>125,986,686.25</u>	<u>0.00</u>	<u>125,986,686.25</u>	<u>92,611,240.68</u>	<u>104,226.37</u>	<u>33,271,219.20</u>
60 Capital Projects	-125,986,686.25	0.00	-125,986,686.25	-92,611,240.68	-65,559.23	-33,309,886.34