

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2017-18

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	173,421,744.00	178,597.39	173,600,341.39	0.00	137,311.00	173,463,030.39
58 State Revenues	238,983,098.00	0.00	238,983,098.00	0.00	45,384,175.00	193,598,923.00
59 Federal Revenues	<u>14,750,000.00</u>	<u>0.00</u>	<u>14,750,000.00</u>	<u>0.00</u>	<u>39,616.65</u>	<u>14,710,383.35</u>
RV Revenues	427,154,842.00	178,597.39	427,333,439.39	0.00	45,561,102.65	381,772,336.74
<u>XP Expenditures</u>						
11 Instruction	273,560,183.08	969,647.88	274,529,830.96	4,548,294.48	19,336,811.93	250,644,724.55
12 Library	5,184,903.61	16,427.68	5,201,331.29	57,821.68	351,296.35	4,792,213.26
13 Staff Development	4,820,189.33	62,003.79	4,882,193.12	93,040.24	313,793.30	4,475,359.58
21 Inst Leadership	5,369,548.61	-10,300.45	5,359,248.16	38,231.75	338,977.44	4,982,038.97
23 School Leadership	27,782,087.94	17,694.66	27,799,782.60	16,187.38	2,112,991.58	25,670,603.64
31 Counseling	20,360,896.84	4,422.65	20,365,319.49	1,314,973.48	2,349,062.27	16,701,283.74
32 Social Work	375,909.91	0.00	375,909.91	16.80	28,860.47	347,032.64
33 Health Services	6,272,314.20	1,032.00	6,273,346.20	192,417.32	437,238.54	5,643,690.34
34 Transportation	13,910,342.53	22,452.68	13,932,795.21	653,364.98	929,074.77	12,350,355.46
35 Food Services	187,500.00	0.00	187,500.00	0.00	0.00	187,500.00
36 Co-curr/extra-curr	5,085,444.32	72,866.39	5,158,310.71	104,891.43	333,952.24	4,719,467.04
41 General Administration	8,748,139.10	72,949.99	8,821,089.09	746,201.17	586,883.32	7,488,004.60
51 Maintenance	38,175,514.61	525,389.14	38,700,903.75	2,557,006.35	1,549,349.52	34,594,547.88
52 Security & Monitoring	6,938,913.13	114,043.19	7,052,956.32	174,142.55	498,145.54	6,380,668.23
53 Data Processing Services	3,935,189.05	5,599.19	3,940,788.24	139,540.61	202,803.49	3,598,444.14
61 Community Services	3,184,915.95	11,081.74	3,195,997.69	3,818.56	230,906.92	2,961,272.21
81 Facilities Acq & Const	1,010,151.65	27,784.90	1,037,936.55	21,600.00	66,644.94	949,691.61
93 Shared Svc Arrangement	602,700.00	0.00	602,700.00	0.00	0.00	602,700.00
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>350,778.00</u>	<u>1,049,222.00</u>
XP Expenditures	427,154,843.86	1,913,095.43	429,067,939.29	10,661,548.78	30,017,570.62	388,388,819.89
10 General Fund	-1.86	-1,734,498.04	-1,734,499.90	-10,661,548.78	15,543,532.03	-6,616,483.15

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<u>20 Special Revenue</u>						
<u>RV Revenues</u>						
57 Local Revenues	2,660,000.00	2,963,458.81	5,623,458.81	71.40	149,556.74	5,473,973.47
58 State Revenues	160,000.00	10,267,744.46	10,427,744.46	0.00	2,450.00	10,425,294.46
59 Federal Revenues	<u>25,100,000.00</u>	<u>46,229,289.67</u>	<u>71,329,289.67</u>	<u>0.00</u>	<u>0.00</u>	<u>71,329,289.67</u>
RV Revenues	27,920,000.00	59,460,492.94	87,380,492.94	71.40	152,006.74	87,228,557.60
<u>XP Expenditures</u>						
11 Instruction	0.00	44,241,497.62	44,241,497.62	741,170.08	1,617,723.96	41,882,603.58
12 Library	0.00	196,809.82	196,809.82	23,586.35	0.00	173,223.47
13 Staff Development	0.00	5,283,500.97	5,283,500.97	290,425.64	307,479.00	4,685,596.33
21 Inst Leadership	0.00	1,050,312.93	1,050,312.93	527.29	74,528.51	975,257.13
23 School Leadership	0.00	399,475.42	399,475.42	4,040.24	22,860.81	372,574.37
31 Counseling	0.00	1,250,382.68	1,250,382.68	122,225.00	69,308.11	1,058,849.57
32 Social Work	0.00	471,111.00	471,111.00	285.46	31,341.17	439,484.37
33 Health Services	0.00	423,183.78	423,183.78	0.00	5,939.94	417,243.84
34 Transportation	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00
35 Food Services	28,195,000.18	195,882.08	28,390,882.26	1,748,292.99	1,850,383.33	24,792,205.94
36 Co-curr/extra-curr	0.00	5,079,662.64	5,079,662.64	39,124.78	84,881.59	4,955,656.27
53 Data Processing Services	0.00	1,649.98	1,649.98	0.00	0.00	1,649.98
61 Community Services	0.00	724,532.10	724,532.10	10,596.68	36,655.10	677,280.32
81 Facilities Acq & Const	<u>0.00</u>	<u>253,374.00</u>	<u>253,374.00</u>	<u>253,374.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>28,195,000.18</u>	<u>59,656,375.02</u>	<u>87,851,375.20</u>	<u>3,233,648.51</u>	<u>4,101,101.52</u>	<u>80,516,625.17</u>
20 Special Revenue	-275,000.18	-195,882.08	-470,882.26	-3,233,719.91	-3,949,094.78	6,711,932.43

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50 Debt Service						
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RV Revenues						
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57 Local Revenues	30,961,238.00	0.00	30,961,238.00	0.00	5,272.46	30,955,965.54
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	5,272.46	32,266,742.54
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XP Expenditures						
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71 Debt Service	<u>34,843,015.00</u>	<u>0.00</u>	<u>34,843,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,843,015.00</u>
XP Expenditures	<u>34,843,015.00</u>	<u>0.00</u>	<u>34,843,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,843,015.00</u>
50 Debt Service	-2,571,000.00	0.00	-2,571,000.00	0.00	5,272.46	-2,576,272.46

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	<u>Original</u> <u>Budget</u>	<u>Transfers/</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>To Date</u> <u>Actual</u>	<u>Remaining</u> <u>Balance</u>
<u>60 Capital Projects</u>						
<u>RV Revenues</u>						
57 Local Revenues	0.00	0.00	0.00	0.00	77,301.61	-77,301.61
RV Revenues	0.00	0.00	0.00	0.00	77,301.61	-77,301.61
<u>XP Expenditures</u>						
11 Instruction	629,323.00	0.00	629,323.00	0.00	0.00	629,323.00
81 Facilities Acq & Const	65,323,546.64	0.00	65,323,546.64	26,277,525.95	65,660.50	38,980,360.19
XP Expenditures	65,952,869.64	0.00	65,952,869.64	26,277,525.95	65,660.50	39,609,683.19
60 Capital Projects	-65,952,869.64	0.00	-65,952,869.64	-26,277,525.95	11,641.11	-39,686,984.80