

ALDINE INDEPENDENT SCHOOL DISTRICT

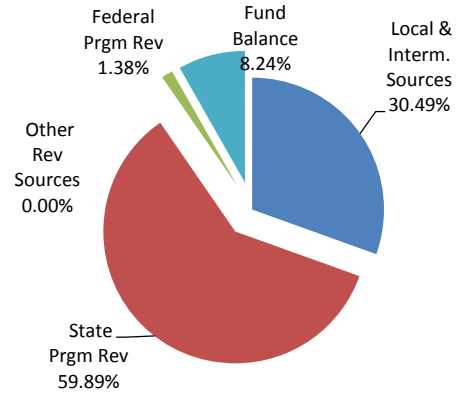
Monthly Report of Financial Activity

As of February 28, 2015 - FY 15

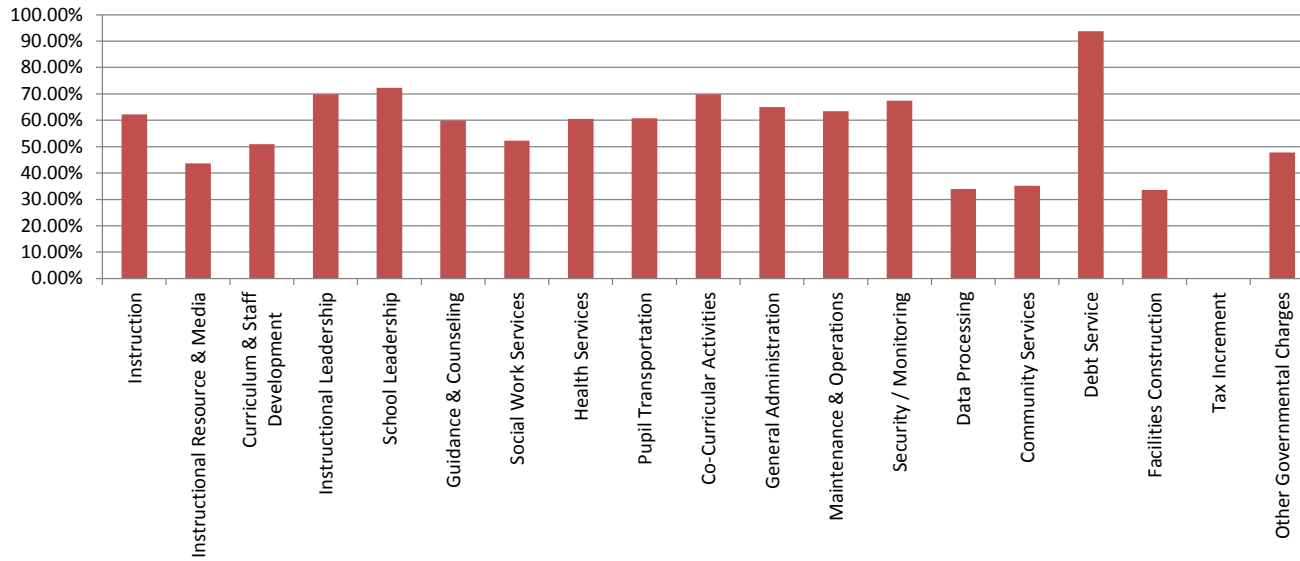
General Fund

	CURRENT YEAR (FY 15)				PRIOR YEAR (FY 14)			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Final Budget	Actual	Percentage of Budget
REVENUES								
5700 Local & Intermediate Sources	188,000,000	188,000,000	186,059,658	98.97%	160,000,000	175,000,000	179,684,036	102.68%
5800 State Program Revenues	356,449,192	369,249,192	193,736,710	52.47%	345,252,036	350,210,209	356,402,535	101.77%
5900 Federal Program Revenues	8,500,000	8,500,000	7,007,141	82.44%	7,500,000	8,500,000	5,612,497	66.03%
7900 Other Revenue Sources			470,703			-	85,276	
Fund Balance	45,787,224	50,787,224	50,787,224	100.00%	19,245,307	(2,712,866)		0.00%
Total Revenues	598,736,416	616,536,416	438,061,436	71.05%	531,997,343	530,997,343	541,784,344	102.03%
EXPENDITURES								
11 Instruction	346,167,238	345,130,258	214,621,707	62.19%	302,160,119	298,290,409	297,147,562	99.62%
12 Instructional Resource & Media	3,342,682	3,357,311	1,466,646	43.69%	4,676,363	4,774,001	4,690,115	98.24%
13 Curriculum & Staff Development	1,935,482	2,086,216	1,062,691	50.94%	1,425,664	1,814,448	1,472,688	81.16%
21 Instructional Leadership	7,612,654	7,621,849	5,327,844	69.90%	5,582,788	6,604,806	6,182,627	93.61%
23 School Leadership	37,114,203	34,436,897	24,887,320	72.27%	33,555,523	33,939,609	32,577,175	95.99%
31 Guidance & Counseling	25,993,977	26,023,915	15,583,826	59.88%	23,023,152	23,580,513	21,339,326	90.50%
32 Social Work Services	1,286,312	1,126,675	589,599	52.33%	926,285	987,489	897,193	90.86%
33 Health Services	5,106,491	5,420,494	3,282,332	60.55%	4,233,634	5,192,138	4,825,512	92.94%
34 Pupil Transportation	37,415,543	38,321,659	23,297,884	60.80%	36,107,660	34,512,902	32,501,251	94.17%
35 Food Service	-	-	-	0.00%	-	-	-	0.00%
36 Co-Curricular Activities	6,797,536	6,816,533	4,758,029	69.80%	6,091,599	7,381,738	6,738,855	91.29%
41 General Administration	16,139,080	16,926,239	11,009,794	65.05%	17,246,471	14,465,154	12,693,724	87.75%
51 Maintenance & Operations	54,231,858	53,106,641	33,670,632	63.40%	48,054,245	48,458,378	44,546,866	91.93%
52 Security / Monitoring	6,443,687	8,118,942	5,476,315	67.45%	3,900,665	8,975,062	5,870,538	65.41%
53 Data Processing	19,560,687	19,560,276	6,639,646	33.94%	12,851,316	10,999,448	8,141,594	74.02%
61 Community Services	935,170	914,918	321,713	35.16%	674,015	662,729	517,956	78.16%
71 Debt Service	337,138	337,138	316,069	93.75%	333,000	667,000	665,002	99.70%
81 Facilities Construction	21,118,594	40,032,371	13,469,620	33.65%	25,721,879	23,528,554	23,764,239	101.00%
97 Tax Increment	5,500,000	5,500,000	-	0.00%	4,000,000	4,700,000	4,635,305	98.62%
99 Other Governmental Charges	1,698,084	1,698,084	812,321	47.84%	1,432,965	1,462,965	1,455,518	99.49%
00 Other Uses			-	0.00%		-		0.00%
Total Expenditures	598,736,416	616,536,416	366,593,988	59.46%	531,997,343	530,997,343	510,663,046	96.17%
Excess (Deficiency) of Revenues Over Expenditures	-	-	71,467,448		-	-	31,121,298	3/3/2015

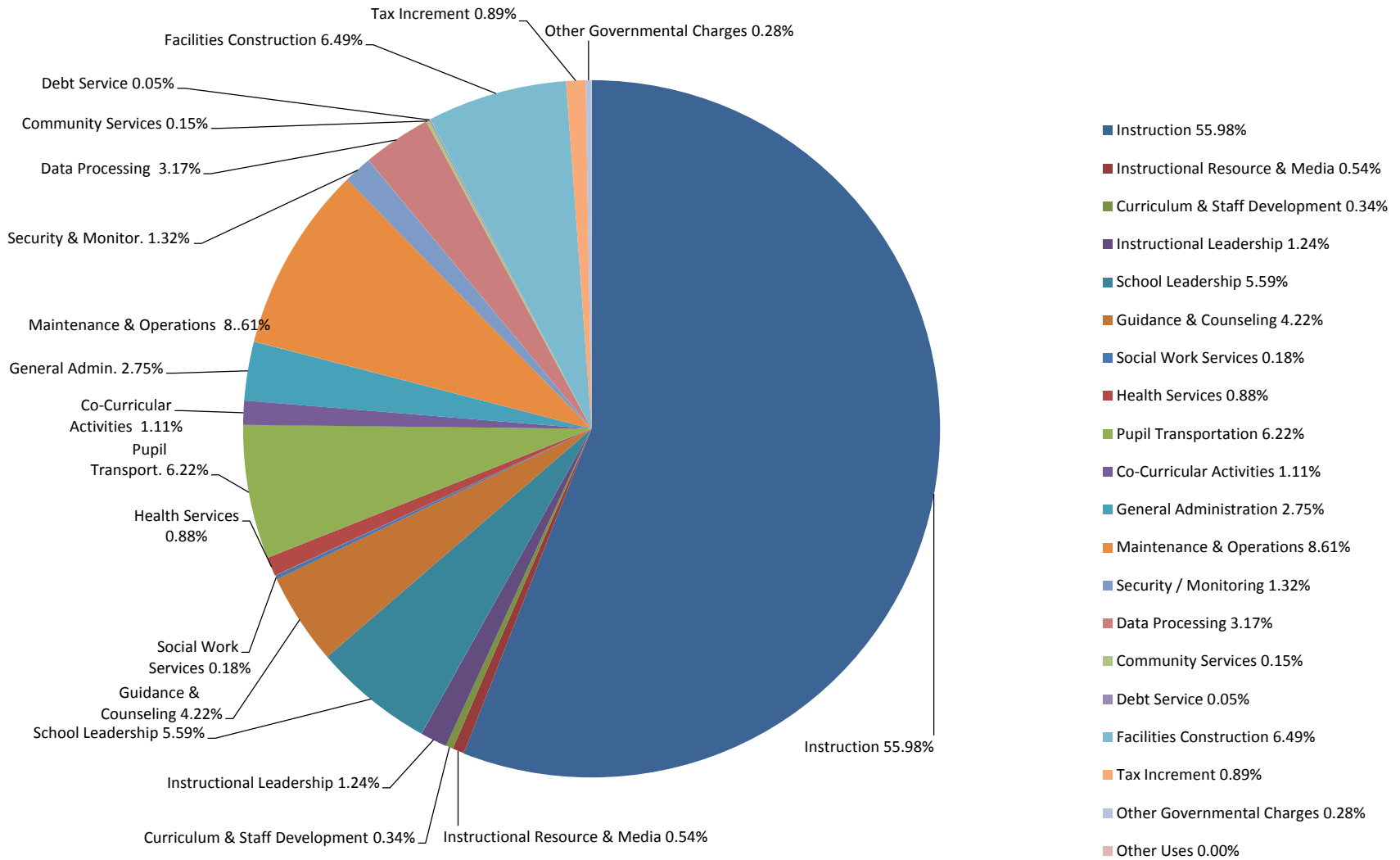
FY 15 General Fund Budgeted Revenues by Source



FY 15 General Fund Actual Expenditures vs Budget by Function



FY 15 General Fund Budgeted Expenditures By Function



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As of February 28, 2015 - FY 15

Debt Service

	CURRENT YEAR FY 15				PRIOR YEAR FY 14			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Final Budget	Actual	Percentage of Budget
REVENUES								
5700 Local & Intermediate Sources	25,116,061	25,116,061	24,636,482	98.09%	24,667,956	26,259,724	26,451,038	100.73%
5800 State Program Revenues	10,954,527	10,954,527	11,576,727	105.68%	13,033,928	14,203,913	14,836,972	104.46%
7900 Other Revenue Sources	-	-	-	0.00%	-	35,176,723	35,489,019	0.00%
Fund balance	3,248,384	3,248,384	3,248,384	100.00%	1,167,185	(1,105,389)	-	0.00%
Total Revenues	39,318,972	39,318,972	39,461,593	100.36%	38,869,069	74,534,971	76,777,029	103.01%
EXPENDITURES								
71 Debt Service	39,318,972	39,318,972	38,274,787	97.34%	38,869,069	74,534,971	74,534,970	100.00%
00 Other Uses	-	-	-	0.00%	-	-	-	0.00%
Total Expenditures	39,318,972	39,318,972	38,274,787	97.34%	38,869,069	74,534,971	74,534,970	100.00%
Excess (Deficiency) of Revenues Over Expenditures	-	-	1,186,806		-	-	2,242,059	

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Child Nutrition

	CURRENT YEAR FY 15				PRIOR YEAR FY 14			
	Original Budget	Amended Budget	Actual	Percentage of Budget	Original Budget	Final Budget	Actual	Percentage of Budget
REVENUES								
5700 Local & Intermediate Sources	5,525,000	5,525,000	1,818,756	32.92%	5,426,500	5,426,500	4,246,746	78.26%
5800 State Program Revenues	240,000	240,000	-	0.00%	239,000	239,000	249,584	104.43%
5900 Federal Revenue	41,300,000	41,439,735	22,303,772	53.82%	37,894,491	37,894,491	42,753,181	112.82%
7900 Other Revenue Sources	-	-	6,373	0.00%	-	-	9,540	0.00%
Fund Balance	4,607,700	15,110,024	15,110,024	100.00%	-	11,884,134	-	0.00%
Total Revenues	51,672,700	62,314,759	39,238,925	62.97%	43,559,991	55,444,125	47,259,051	85.24%
EXPENDITURES								
35 Food Services	50,951,400	52,210,167	30,044,530	57.55%	42,808,674	46,692,808	46,824,774	100.28%
51 Maintenance and Operations	721,300	721,300	113,064	15.68%	751,317	751,317	557,191	74.16%
81 Facilities Acquisition and Construction	-	9,383,292	1,349,215	14.38%	-	8,000,000	200,524	2.51%
Total Expenditures	51,672,700	62,314,759	31,506,809	50.56%	43,559,991	55,444,125	47,582,489	85.82%
Excess (Deficiency) of Revenues Over Expenditures								
		-	7,732,116			-	(323,438)	