

# Alief Independent School District

## Statement of Revenues, Expenditures, and Changes in Fund Balance

### Governmental Funds

Year Ended August 31, 2018

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>Revenues</b>					
Local sources	\$172,029,945	\$6,035,408	\$1,050,156	\$30,491,829	\$209,607,338
State program revenues	243,761,949	1,929,309		1,601,053	247,292,311
Federal program revenues	13,070,938	64,499,789		800,401	78,371,128
<b>Total Revenues</b>	<b>428,862,832</b>	<b>72,464,506</b>	<b>1,050,156</b>	<b>32,893,283</b>	<b>535,270,777</b>
<b>Expenditures</b>					
<b>Current:</b>					
Instruction	274,957,490	27,506,708	28,185		302,492,383
Instructional resources and media services	5,240,703	195,609			5,436,312
Curriculum & instructional staff development	5,054,737	4,831,229			9,885,966
Instructional leadership	4,829,063	914,951			5,744,014
School leadership	28,239,596	269,294			28,508,890
Guidance, counseling, and evaluation services	20,639,095	1,112,836			21,751,931
Social work services	380,675	374,437			755,112
Health services	6,486,706	105,605			6,592,311
Student transportation	15,280,962	1,583,656			16,864,618
Food services	170,562	26,971,822			27,142,384
Extracurricular activities	4,801,007	5,464,031			10,265,038
Administrative and support services	8,714,733	178			8,714,911
Facilities maintenance and operations	35,231,689	2,691,880			37,923,569
Security and monitoring services	6,866,302				6,866,302
Data processing services	3,612,752				3,612,752
Community services	2,915,073	486,523			3,401,596
<b>Debt service:</b>					
Principal on long-term debt	293,870			23,275,000	23,568,870
Interest on long-term debt	21,208			9,453,122	9,474,330
Bond issuance costs and fees			211,239	33,710	244,949
<b>Capital Outlay:</b>					
Facilities acquisition and construction	891,446	915,139	55,844,613		57,651,198
<b>Intergovernmental charges:</b>					
Payments to fiscal agent	602,700				602,700
Payments to JJAEP	158,281				158,281
Payments to county appraisal district	1,468,656				1,468,656
<b>Total Expenditures</b>	<b>426,857,306</b>	<b>73,423,898</b>	<b>56,084,037</b>	<b>32,761,832</b>	<b>589,127,073</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>2,005,526</b>	<b>(959,392)</b>	<b>(55,033,881)</b>	<b>131,451</b>	<b>(53,856,296)</b>
<b>Other Financing Sources</b>					
General obligation bonds issued			26,345,000		26,345,000
Premium on issuance of bonds			2,001,483		2,001,483
<b>Total Other Financing Sources</b>			<b>28,346,483</b>		<b>28,346,483</b>
<b>Net Change in Fund Balances</b>	<b>2,005,526</b>	<b>(959,392)</b>	<b>(26,687,398)</b>	<b>131,451</b>	<b>(25,509,813)</b>
Fund balance - September 1 (beginning)	91,990,931	7,969,596	65,285,871	20,158,506	185,404,904
<b>Fund Balance - August 31 (ending)</b>	<b>\$93,996,457</b>	<b>\$7,010,204</b>	<b>\$38,598,473</b>	<b>\$20,289,957</b>	<b>\$159,895,091</b>