

Alief Independent School District

Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental Funds Year Ended August 31, 2021

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
Revenues					
Local sources	\$172,564,769	\$1,463,840	\$80,928	\$35,024,156	\$209,133,693
State program revenues	244,824,270	4,175,859		234,827	249,234,956
Federal program revenues	15,087,903	92,457,920		808,113	108,353,936
Total Revenues	432,476,942	98,097,619	80,928	36,067,096	566,722,585
Expenditures					
Current:					
Instruction	255,306,823	63,484,179			318,791,002
Instructional resources and media services	5,408,422	185,906			5,594,328
Curriculum & instructional staff development	5,430,276	4,663,751			10,094,027
Instructional leadership	5,864,808	1,288,820			7,153,628
School leadership	29,506,000	367,871			29,873,871
Guidance, counseling, and evaluation services	22,911,470	914,627			23,826,097
Social work services	402,206	482,104			884,310
Health services	7,111,347	192,755			7,304,102
Student transportation	16,074,084	51,676			16,125,760
Food services	118,628	19,784,966			19,903,594
Extracurricular activities	3,795,058	3,209,260			7,004,318
Administrative and support services	9,255,429	2,986,350			12,241,779
Facilities maintenance and operations	36,870,344	513,919			37,384,263
Security and monitoring services	6,948,071	196,683			7,144,754
Data processing services	3,683,861		33,306		3,717,167
Community services	3,013,467	825,405			3,838,872
Debt service:					
Principal on long-term debt				22,545,000	22,545,000
Interest on long-term debt				11,851,179	11,851,179
Bond issuance costs and fees			442,693	1,533,632	1,976,325
Capital Outlay:					
Facilities acquisition and construction	752,956		41,035,250		41,788,206
Intergovernmental charges:					
Payments to fiscal agent	583,740				583,740
Payments to JJAEP	34,049				34,049
Payments to county appraisal district	1,502,771				1,502,771
Total Expenditures	414,573,810	99,148,272	41,511,249	35,929,811	591,163,142
Excess of Revenues Over (Under) Expenditures	17,903,132	(1,050,653)	(41,430,321)	137,285	(24,440,557)
Other Financing Sources					
General obligation bonds issued			57,835,000		57,835,000
Refunding bonds issued				1,360,000	1,360,000
Premium on issuance of bonds			7,274,009	140,028	7,414,037
Total Other Financing Sources			65,109,009	1,500,028	66,609,037
Net Change in Fund Balances	17,903,132	(1,050,653)	23,678,688	1,637,313	42,168,480
Fund balance - September 1 (beginning)	91,121,943	3,525,440	80,462,081	27,034,228	202,143,692
Prior Period Adj - Implement GASB 84		135,873			135,873
Fund Balance - August 31 (ending)	\$109,025,075	\$2,610,660	\$104,140,769	\$28,671,541	\$244,448,045