

## Alief Independent School District

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

#### Governmental Funds

Year Ended August 31, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>Revenues</b>					
Local sources	\$174,019,469	\$6,739,408	\$563,450	\$34,368,618	\$215,690,945
State program revenues	251,197,979	1,488,853		1,804,482	254,491,314
Federal program revenues	20,300,291	143,982,446		808,113	165,090,850
<b>Total Revenues</b>	<b>445,517,739</b>	<b>152,210,707</b>	<b>563,450</b>	<b>36,981,213</b>	<b>635,273,109</b>
<b>Expenditures</b>					
<b>Current:</b>					
Instruction	264,155,021	83,509,746			347,664,767
Instructional resources and media services	4,965,701	1,329,422			6,295,123
Curriculum & instructional staff development	5,794,206	6,951,449			12,745,655
Instructional leadership	6,281,449	1,493,400			7,774,849
School leadership	26,832,437	3,454,227			30,286,664
Guidance, counseling, and evaluation services	21,584,646	3,017,872			24,602,518
Social work services	370,906	2,011,012			2,381,918
Health services	7,893,665	567,845			8,461,510
Student transportation	21,693,829	61,917			21,755,746
Food services	173,085	26,259,485			26,432,570
Extracurricular activities	5,217,999	7,747,079			12,965,078
Administrative and support services	10,103,533	2,862,579			12,966,112
Facilities maintenance and operations	36,910,050	1,777,616			38,687,666
Security and monitoring services	6,327,309	717,614			7,044,923
Data processing services	3,939,498		4,074		3,943,572
Community services	2,682,954	2,197,512			4,880,466
<b>Debt service:</b>					
Principal on long-term debt	494,957			24,215,000	24,709,957
Interest on long-term debt	89,879			12,822,751	12,912,630
Bond issuance costs and fees			374,010	32,941	406,951
<b>Capital Outlay:</b>					
Facilities acquisition and construction	3,102,514	286,871	44,186,217		47,575,602
<b>Intergovernmental charges:</b>					
Payments to fiscal agent		461,757			461,757
Payments to JJAEP	126,201				126,201
Payments to county appraisal district	1,519,291				1,519,291
<b>Total Expenditures</b>	<b>430,259,130</b>	<b>144,707,403</b>	<b>44,564,301</b>	<b>37,070,692</b>	<b>656,601,526</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>15,258,609</b>	<b>7,503,304</b>	<b>(44,000,851)</b>	<b>(89,479)</b>	<b>(21,328,417)</b>
<b>Other Financing Sources</b>					
Issuance of bonds			29,335,000		29,335,000
Sale of real and personal property				2,147,548	2,147,548
Right to use leased assets proceeds	2,506,694				2,506,694
Premium on issuance of bonds			2,039,010		2,039,010
<b>Total Other Financing Sources</b>	<b>2,506,694</b>		<b>31,374,010</b>	<b>2,147,548</b>	<b>36,028,252</b>
<b>Net Change in Fund Balances</b>	<b>17,765,303</b>	<b>7,503,304</b>	<b>(12,626,841)</b>	<b>2,058,069</b>	<b>14,699,835</b>
Fund balance-September 1 (beginning)	109,025,075	2,610,664	104,140,769	28,671,541	244,448,049
<b>Fund Balance - August 31 (ending)</b>	<b>\$126,790,378</b>	<b>\$10,113,968</b>	<b>\$91,513,928</b>	<b>\$30,729,610</b>	<b>\$259,147,884</b>