

**ALEDO ISD
FINANCIAL SUMMARY 2019-2020**

The revenue and expenditures included below are for all governmental funds which include:

General Fund, Debt Service Fund, Capital Projects Fund, & Special Revenue Funds

Per student amounts are based on the 2019-2020 average daily attendance of 6,141 students

Revenues:	Audited Total	Per Student
Property Tax Revenue	\$ 59,578,248	\$ 9,702
Other Local and Intermediate Source Revenue	3,727,542	607
State Program Revenue	17,736,069	2,888
Federal Program Revenue	<u>2,662,570</u>	<u>434</u>
Total Revenues	\$ <u>83,704,429</u>	\$ <u>13,630</u>
 Expenditures:		
Payroll	\$ 46,661,312	\$ 7,598
Contracted Services	8,002,579	1,303
Supplies and Materials	6,946,964	1,131
Other Operating	2,355,204	384
Debt Service	19,450,536	3,167
Capital Outlay	<u>6,334,362</u>	<u>1,031</u>
Total Expenditures	\$ <u>89,750,957</u>	\$ <u>14,615</u>
Excess of Revenues Over (Under) Expenditures	\$ (6,046,528)	\$ (985)
 Other Financing Sources (Uses)		
Capital Related Debt Issued	133,590,000	21,754
Sale of Real and Personal Property	296	0
Premium or Discount on Issuance of Bonds	18,846,373	3,069
Co-op Distribution & Oil, Gas & Land Lease	<u>34,587</u>	<u>5</u>
Total Other Financing Sources (Uses)	152,471,256	24,828
 Extraordinary Items		
Extraordinary Item - (Use) - Mediation Agreement	(249,000)	(41)
Net Change in Fund Balance	\$ <u><u>146,175,728</u></u>	\$ <u><u>23,803</u></u>