

ALEDO ISD
FINANCIAL SUMMARY 2021-2022

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 2021-2022 average daily attendance of 6,875 students

Revenues:	Audited Total	Per Student
Property Tax Revenue	\$ 66,742,780	\$ 9,708
Other Local and Intermediate Source Revenue	3,166,671	461
State Program Revenue	22,394,600	3,257
Federal Program Revenue	<u>8,077,316</u>	<u>1,175</u>
Total Revenues	\$ <u>100,381,367</u>	\$ <u>14,601</u>
Expenditures:		
Payroll	\$ 57,957,564	\$ 8,430
Contracted Services	10,054,306	1,462
Supplies and Materials	15,742,730	2,290
Other Operating	2,582,276	376
Debt Service	20,256,460	2,946
Capital Outlay	<u>64,332,238</u>	<u>9,357</u>
Total Expenditures	\$ <u>170,925,574</u>	\$ <u>24,862</u>
Excess of Revenues Over (Under) Expenditures	\$ (70,544,207)	\$ (10,261)
Other Financing Sources (Uses)		
Operating Transfers Out	<u>(102,041)</u>	<u>(15)</u>
Total Other Financing Sources (Uses)	(102,041)	(15)
Net Change in Fund Balance	\$ <u><u>(70,646,248)</u></u>	\$ <u><u>(10,276)</u></u>