

**ALEDO ISD
FINANCIAL SUMMARY 2018-2019**

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 2018-2019 average daily attendance of 5,866 students

Revenues:	Audited Total	Per Student
Property Tax Revenue	\$ 54,548,251	\$ 9,299
Other Local and Intermediate Source Revenue	4,738,140	808
State Program Revenue	12,895,924	2,198
Federal Program Revenue	<u>2,615,095</u>	<u>446</u>
Total Revenues	\$ <u>74,797,410</u>	\$ <u>12,751</u>
 Expenditures:		
Payroll	\$ 41,546,986	\$ 7,083
Contracted Services	9,364,769	1,596
Supplies and Materials	5,939,184	1,012
Other Operating	1,880,252	321
Debt Service	14,921,595	2,544
Capital Outlay	<u>480,320</u>	<u>82</u>
Total Expenditures	\$ <u>74,133,106</u>	\$ <u>12,638</u>
 Excess of Revenues Over (Under) Expenditures	 \$ 664,304	 \$ 113
 Other Financing Sources (Uses)		
Refunding Bonds Issued	12,530,000	2,136
Sale of Real and Personal Property	40,028	7
Premium or Discount on Issuance of Bonds	1,416,043	241
Oil, Gas & Land Lease	11,170	2
Payment to Bond Refunding Escrow Agent	(13,719,052)	(2,339)
Gas Compressor Refund	<u>(71,229)</u>	<u>(12)</u>
Total Other Financing Sources (Uses)	206,960	35
 Net Change in Fund Balance	 \$ <u><u>871,264</u></u>	 \$ <u><u>148</u></u>