

**2021 - 2022 Actual Financial Data**  
**Totals for ALEDO ISD (184907)**  
**Total Enrolled Membership: 7,325**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$46,051,374	69.69%	\$6,287	\$46,051,374	60.83%	\$6,287	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$18,329,511	27.74%	\$2,502	\$18,721,304	24.73%	\$2,556	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$537,473	0.81%	\$73	\$8,077,318	10.67%	\$1,103	\$14,103,811,039	20.88%	\$2,611
Other Local	\$1,163,577	1.76%	\$159	\$2,855,064	3.77%	\$390	\$2,250,851,644	3.33%	\$417
<b>Total Operating Revenue</b>	\$66,081,935	100.00%	\$9,021	\$75,705,060	100.00%	\$10,335	\$67,546,683,064	100.00%	\$12,504
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$20,343,147	98.61%	\$2,777	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$233,738	1.13%	\$32	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$53,918	0.26%	\$7	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$952,245,471	9.33%	\$176
<b>Total Other Revenue</b>	\$0	0.00%	\$0	\$20,630,803	100.00%	\$2,816	\$10,207,573,130	100.00%	\$1,890
<b>Subtotal: Operating and Other Revenue</b>	\$66,081,935	100.00%	\$9,021	\$96,335,863	100.00%	\$13,152	\$77,754,256,194	100.00%	\$14,394
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$348,258	100.00%	\$48	\$348,258	100.00%	\$48	\$3,002,039,317	100.00%	\$556
<b>Total Recaptured Revenue</b>	\$348,258	100.00%	\$48	\$348,258	100.00%	\$48	\$3,002,039,317	100.00%	\$556
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$66,430,193	100.00%	\$9,069	\$96,684,121	100.00%	\$13,199	\$80,756,295,511	100.00%	\$14,949
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$3,439,563	100.00%	\$470	\$3,439,563	100.00%	\$470	\$2,510,251,870	34.04%	\$465
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$3,439,563	100.00%	\$470	\$3,439,563	100.00%	\$470	\$7,375,087,679	100.00%	\$1,365
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$69,521,498	100.00%	\$9,491	\$99,775,426	100.00%	\$13,621	\$85,129,343,873	100.00%	\$15,759
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$54,695,435	79.64%	\$7,467	\$57,957,582	75.23%	\$7,912	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$8,277,011	12.05%	\$1,130	\$8,826,848	11.46%	\$1,205	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$3,571,401	5.20%	\$488	\$7,678,583	9.97%	\$1,048	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$2,138,580	3.11%	\$292	\$2,582,269	3.35%	\$353	\$1,852,436,057	2.87%	\$343
<b>Total Operating Expenditures by Object</b>	<b>\$68,682,427</b>	<b>100.00%</b>	<b>\$9,376</b>	<b>\$77,045,282</b>	<b>100.00%</b>	<b>\$10,518</b>	<b>\$64,517,811,062</b>	<b>100.00%</b>	<b>\$11,943</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$2,000	0.08%	\$0	\$2,000	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$20,256,460	23.95%	\$2,765	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$2,412,584	99.92%	\$329	\$64,332,238	76.05%	\$8,783	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Object</b>	<b>\$2,414,584</b>	<b>100.00%</b>	<b>\$330</b>	<b>\$84,590,698</b>	<b>100.00%</b>	<b>\$11,548</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,765</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$71,097,011</b>	<b>100.00%</b>	<b>\$9,706</b>	<b>\$161,635,980</b>	<b>100.00%</b>	<b>\$22,066</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,708</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$38,966,953	56.73%	\$5,320	\$42,618,794	55.32%	\$5,818	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$804,012	1.17%	\$110	\$949,674	1.23%	\$130	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$675,472	0.98%	\$92	\$791,724	1.03%	\$108	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$879,259	1.28%	\$120	\$887,969	1.15%	\$121	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$3,585,746	5.22%	\$490	\$3,610,764	4.69%	\$493	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$2,375,085	3.46%	\$324	\$2,836,673	3.68%	\$387	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$683,968	1.00%	\$93	\$753,171	0.98%	\$103	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$3,644,849	5.31%	\$498	\$3,653,643	4.74%	\$499	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$102,340	0.15%	\$14	\$3,530,292	4.58%	\$482	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$2,811,975	4.09%	\$384	\$2,832,106	3.68%	\$387	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$2,927,562	4.26%	\$400	\$2,969,835	3.85%	\$405	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$8,408,632	12.24%	\$1,148	\$8,791,263	11.41%	\$1,200	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$1,018,610	1.48%	\$139	\$1,019,350	1.32%	\$139	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$1,789,373	2.61%	\$244	\$1,791,433	2.33%	\$245	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$8,591	0.01%	\$1	\$8,591	0.01%	\$1	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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<b>Total Operating Expenditures by Function</b>	\$68,682,427	100.00%	\$9,376	\$77,045,282	100.00%	\$10,518	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$2,000	0.08%	\$0	\$2,000	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$20,256,460	23.95%	\$2,765	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,412,584	99.92%	\$329	\$64,332,238	76.05%	\$8,783	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Function</b>	\$2,414,584	100.00%	\$330	\$84,590,698	100.00%	\$11,548	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$71,097,011	100.00%	\$9,706	\$161,635,980	100.00%	\$22,066	\$84,854,165,916	100.00%	\$15,708
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$36,958,632	53.81%	\$5,046	\$39,375,471	51.11%	\$5,375	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$215,419	0.31%	\$29	\$218,601	0.28%	\$30	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$2,192,191	3.19%	\$299	\$2,282,091	2.96%	\$312	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$6,464,550	9.41%	\$883	\$7,481,244	9.71%	\$1,021	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,518,695	2.21%	\$207	\$2,289,218	2.97%	\$313	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$607,834	0.88%	\$83	\$635,149	0.82%	\$87	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$7,042	0.01%	\$1	\$7,042	0.01%	\$1	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$254,590	0.37%	\$35	\$321,328	0.42%	\$44	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$894,899	1.30%	\$122	\$904,514	1.17%	\$123	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$374,409	0.55%	\$51	\$377,046	0.49%	\$51	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$1,928,307	2.81%	\$263	\$1,943,294	2.52%	\$265	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$17,265,859	25.14%	\$2,357	\$21,210,284	27.53%	\$2,896	\$17,044,154,137	26.42%	\$3,155
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$68,682,427	100.00%	\$9,376	\$77,045,282	100.00%	\$10,518	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$2,000	0.08%	\$0	\$2,000	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$20,256,460	23.95%	\$2,765	\$9,844,903,533	48.41%	\$1,822
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$71,097,011	100.00%	\$9,706	\$161,635,980	100.00%	\$22,066	\$84,854,165,916	100.00%	\$15,708

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$68,682,427	94.86%	\$9,376	\$77,045,282	47.28%	\$10,518	\$64,517,811,062	71.92%	\$11,943
Recapture	\$348,258	0.50%	\$48	\$348,258	0.20%	\$48	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$102,041	0.14%	\$14	\$102,041	0.06%	\$14	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$855,097	1.18%	\$117	\$855,097	0.52%	\$117	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$2,000	0.00%	\$0	\$2,000	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$20,256,460	12.43%	\$2,765	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$2,412,584	3.33%	\$329	\$64,332,238	39.48%	\$8,783	\$10,445,000,110	11.64%	\$1,934
<b>Total Disbursements</b>	\$72,402,407	100.00%	\$9,884	\$162,941,376	100.00%	\$22,245	\$89,711,751,589	100.00%	\$16,607

**Tax Rates**

**2021 - 2022 (current tax year) Tax Rates**

Maintenance & Operations Tax Rate				0.9679			0.9543		
Interest & Sinking Tax Rate				0.4250			0.2270		
<b>Total Tax Rate</b>				1.3929			1.1813		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.8296			0.8616		
Tier I Tax Rate				0.8296			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

**Fund Balance\*\***

**Fund Balance**

Nonspendable Fund Balance	\$113,962		\$16	\$238,754		\$33	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$16,631,275		\$2,270	\$24,753,496,577		\$4,926

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Committed Fund Balance	\$0		\$0	\$717,216		\$98	\$4,412,645,483		\$878
Assigned Fund Balance	\$2,800,000		\$382	\$2,800,000		\$382	\$4,020,147,608		\$800
Unassigned Fund Balance	\$26,280,325		\$3,588	\$26,280,325		\$3,588	\$17,164,429,624		\$3,416
<b>Total Fund Balance**</b>	\$29,194,287		\$3,986	\$46,667,570		\$6,371	\$50,741,325,178		\$10,098
<b>Fund Balance Reconciliation</b>									
2020-2021 Total Fund Balance (Previous Year)	\$31,726,930		\$4,750	\$117,313,812		\$17,565			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	-\$7,094,836,097		-\$1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	-\$2,532,643		-\$346	-\$70,646,242		-\$9,645			
<b>2021-2022 Total Fund Balance</b>	\$29,194,287		\$3,986	\$46,667,570		\$6,371			