

**ALEDO ISD
FINANCIAL SUMMARY 2022-2023**

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 2022-2023 average daily attendance of 7,407 students

Revenues:	Audited Total	Per Student
Property Tax Revenue	\$ 71,154,568	\$ 9,606
Other Local and Intermediate Source Revenue	7,778,145	1,050
State Program Revenue	24,887,295	3,360
Federal Program Revenue	<u>5,904,294</u>	<u>797</u>
Total Revenues	\$ <u>109,724,302</u>	\$ <u>14,814</u>
 Expenditures:		
Payroll	\$ 67,028,891	\$ 9,049
Contracted Services	12,963,778	1,750
Supplies and Materials	8,527,126	1,151
Other Operating	3,162,354	427
Debt Service	23,190,159	3,131
Capital Outlay	<u>14,948,794</u>	<u>2,018</u>
Total Expenditures	\$ <u>129,821,102</u>	\$ <u>17,527</u>
Excess of Revenues Over (Under) Expenditures	\$ (20,096,800)	\$ (2,713)
 Other Financing Sources (Uses)	 124,837,349	 16,854
Total Other Financing Sources (Uses)	<u>(226,308)</u>	<u>(31)</u>
 Net Change in Fund Balance	 \$ <u><u>104,514,241</u></u>	 \$ <u><u>14,110</u></u>