

**ALEDO ISD
FINANCIAL SUMMARY 2023-2024**

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 2023-2024 average daily attendance of 7,666 students

Revenues:	Audited Total	Per Student
Property Tax Revenue	\$ 70,702,737	\$ 9,223
Other Local and Intermediate Source Revenue	13,097,339	1,708
State Program Revenue	37,700,497	4,918
Federal Program Revenue	<u>4,829,797</u>	<u>630</u>
Total Revenues	\$ <u>126,330,370</u>	\$ <u>16,479</u>
 Expenditures:		
Payroll	\$ 70,579,358	\$ 9,207
Contracted Services	14,815,899	1,933
Supplies and Materials	19,022,568	2,481
Other Operating	3,575,468	466
Debt Service	28,927,680	3,774
Capital Outlay	<u>57,763,004</u>	<u>7,535</u>
Total Expenditures	\$ <u>194,683,977</u>	\$ <u>25,396</u>
Excess of Revenues Over (Under) Expenditures	\$ (68,353,607)	\$ (8,916)
 Other Financing Sources (Uses)		
Sale of Capital Assets	93,011	12
Transfers Out	<u>(66,499)</u>	<u>(9)</u>
Total Other Financing Sources (Uses)	<u>26,512</u>	<u>3</u>
Net Change in Fund Balance	\$ <u><u>(68,327,095)</u></u>	\$ <u><u>(8,913)</u></u>