

2023 - 2024 Actual Financial Data
Totals for ALEDO ISD (184907)
Total Enrolled Membership: 8,127

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$43,667,356	57.76%	\$5,373	\$43,667,356	50.88%	\$5,373	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$28,544,932	37.76%	\$3,512	\$30,234,638	35.23%	\$3,720	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$305,966	0.40%	\$38	\$4,829,802	5.63%	\$594	\$11,797,301,551	16.40%	\$2,138
Other Local	\$3,084,887	4.08%	\$380	\$7,084,630	8.26%	\$872	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$75,603,141	100.00%	\$9,303	\$85,816,426	100.00%	\$10,559	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$26,318,655	87.39%	\$3,238	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$3,082,640	10.24%	\$379	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$623,554	2.07%	\$77	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$93,011	100.00%	\$11	\$93,011	0.31%	\$11	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$93,011	100.00%	\$11	\$30,117,860	100.00%	\$3,706	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$75,696,152	100.00%	\$9,314	\$115,934,286	100.00%	\$14,265	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$716,726	100.00%	\$88	\$716,726	100.00%	\$88	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$716,726	100.00%	\$88	\$716,726	100.00%	\$88	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$76,412,878	100.00%	\$9,402	\$116,651,012	100.00%	\$14,354	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$4,383,219	100.00%	\$539	\$4,383,219	100.00%	\$539	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$4,383,219	100.00%	\$539	\$4,383,219	100.00%	\$539	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$80,079,371	100.00%	\$9,853	\$120,317,505	100.00%	\$14,805	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$66,455,714	81.68%	\$8,177	\$70,468,432	77.42%	\$8,671	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$8,661,732	10.65%	\$1,066	\$9,121,623	10.02%	\$1,122	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$3,398,840	4.18%	\$418	\$7,858,817	8.63%	\$967	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$2,848,210	3.50%	\$350	\$3,575,453	3.93%	\$440	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$81,364,496	100.00%	\$10,012	\$91,024,325	100.00%	\$11,200	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$44,056	25.27%	\$5	\$44,056	0.05%	\$5	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$28,927,680	33.35%	\$3,559	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$130,301	74.73%	\$16	\$57,763,005	66.60%	\$7,108	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$174,357	100.00%	\$21	\$86,734,741	100.00%	\$10,672	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$81,538,853	100.00%	\$10,033	\$177,759,066	100.00%	\$21,873	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$47,731,617	58.66%	\$5,873	\$51,362,624	56.43%	\$6,320	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$832,882	1.02%	\$102	\$911,540	1.00%	\$112	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$709,751	0.87%	\$87	\$850,583	0.93%	\$105	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$966,268	1.19%	\$119	\$966,268	1.06%	\$119	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$4,460,539	5.48%	\$549	\$4,460,539	4.90%	\$549	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$2,703,040	3.32%	\$333	\$3,748,620	4.12%	\$461	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$810,508	1.00%	\$100	\$810,508	0.89%	\$100	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$3,863,529	4.75%	\$475	\$3,875,789	4.26%	\$477	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$133,840	0.16%	\$16	\$4,025,943	4.42%	\$495	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$3,403,537	4.18%	\$419	\$3,427,437	3.77%	\$422	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$3,507,119	4.31%	\$432	\$3,525,503	3.87%	\$434	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$9,170,150	11.27%	\$1,128	\$9,170,150	10.07%	\$1,128	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$980,574	1.21%	\$121	\$1,791,167	1.97%	\$220	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$2,029,533	2.49%	\$250	\$2,029,533	2.23%	\$250	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$61,609	0.08%	\$8	\$68,121	0.07%	\$8	\$367,631,791	0.51%	\$67

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$81,364,496	100.00%	\$10,012	\$91,024,325	100.00%	\$11,200	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$44,056	25.27%	\$5	\$44,056	0.05%	\$5	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$28,927,680	33.35%	\$3,559	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$130,301	74.73%	\$16	\$57,763,005	66.60%	\$7,108	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$174,357	100.00%	\$21	\$86,734,741	100.00%	\$10,672	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$81,538,853	100.00%	\$10,033	\$177,759,066	100.00%	\$21,873	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$44,886,050	55.17%	\$5,523	\$47,269,448	51.93%	\$5,816	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$241,196	0.30%	\$30	\$244,856	0.27%	\$30	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$2,828,712	3.48%	\$348	\$2,985,423	3.28%	\$367	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$8,678,028	10.67%	\$1,068	\$9,933,934	10.91%	\$1,222	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,191,459	1.46%	\$147	\$2,269,776	2.49%	\$279	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$630,815	0.78%	\$78	\$654,995	0.72%	\$81	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$266,769	0.33%	\$33	\$266,769	0.29%	\$33	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$993,608	1.22%	\$122	\$1,012,437	1.11%	\$125	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$259,842	0.32%	\$32	\$259,842	0.29%	\$32	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$1,949,071	2.40%	\$240	\$1,958,104	2.15%	\$241	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$19,438,946	23.89%	\$2,392	\$24,168,741	26.55%	\$2,974	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$81,364,496	100.00%	\$10,012	\$91,024,325	100.00%	\$11,200	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$44,056	25.27%	\$5	\$44,056	0.05%	\$5	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$28,927,680	33.35%	\$3,559	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$130,301	74.73%	\$16	\$57,763,005	66.60%	\$7,108	\$16,033,551,537	56.17%	\$2,906

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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$174,357	100.00%	\$21	\$86,734,741	100.00%	\$10,672	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$81,538,853	100.00%	\$10,033	\$177,759,066	100.00%	\$21,873	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$81,364,496	97.75%	\$10,012	\$91,024,325	50.72%	\$11,200	\$71,441,194,110	68.44%	\$12,950
Recapture	\$716,726	0.90%	\$88	\$716,726	0.40%	\$88	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$66,499	0.08%	\$8	\$66,499	0.04%	\$8	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$917,995	1.10%	\$113	\$917,995	0.51%	\$113	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$44,056	0.05%	\$5	\$44,056	0.02%	\$5	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$28,927,680	16.12%	\$3,559	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$130,301	0.16%	\$16	\$57,763,005	32.19%	\$7,108	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$83,240,073	100.00%	\$10,242	\$179,460,286	100.00%	\$22,082	\$104,379,535,245	100.00%	\$18,921

Tax Rates

2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.7575			0.7333		
Interest & Sinking Tax Rate				0.4500			0.2408		
Total Tax Rate				1.2075			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$189,080		\$23	\$336,650		\$41	\$448,350,489		\$88
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Restricted Fund Balance	\$0		\$0	\$58,400,048		\$7,186	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$597,459		\$74	\$4,159,077,592		\$816
Assigned Fund Balance	\$3,600,000		\$443	\$3,600,000		\$443	\$4,058,981,212		\$797
Unassigned Fund Balance	\$19,920,559		\$2,451	\$19,920,559		\$2,451	\$17,734,264,080		\$3,481
Total Fund Balance**	\$23,709,639		\$2,917	\$82,854,716		\$10,195	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$26,153,588		\$3,347	\$151,181,811		\$19,348	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-2,470,461		\$-304	\$-68,353,607		\$-8,411	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$26,512		\$3	\$26,512		\$3	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$23,709,639		\$2,917	\$82,854,716		\$10,195	\$69,274,653,913		\$13,600