

**2020 - 2021 Actual Financial Data**  
**Totals for ALEDO ISD (184907)**  
**Total Enrolled Membership: 6,679**

	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)	\$44,212,105	71.96%	\$6,620	\$44,212,105	67.09%	\$6,620	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$15,361,662	25.00%	\$2,300	\$15,602,744	23.68%	\$2,336	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$1,234,874	2.01%	\$185	\$3,618,775	5.49%	\$542	\$8,899,057,269	14.43%	\$1,661
Other Local	\$630,694	1.03%	\$94	\$2,463,398	3.74%	\$369	\$1,829,823,955	2.97%	\$341
<b>Total Operating Revenue</b>	\$61,439,335	100.00%	\$9,199	\$65,897,022	100.00%	\$9,866	\$61,653,495,537	100.00%	\$11,505
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$17,908,012	95.35%	\$2,681	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$253,147	1.35%	\$38	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$6,173	100.00%	\$1	\$606,173	3.23%	\$91	\$939,273,230	9.02%	\$175
<b>Total Other Revenue</b>	\$6,173	100.00%	\$1	\$18,781,294	100.00%	\$2,812	\$10,408,865,906	100.00%	\$1,942
<b>Subtotal: Operating and Other Revenue</b>	\$61,445,508	100.00%	\$9,200	\$84,678,316	100.00%	\$12,678	\$72,062,361,443	100.00%	\$13,447
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$251,135	100.00%	\$38	\$251,135	100.00%	\$38	\$2,970,608,744	100.00%	\$554
<b>Total Recaptured Revenue</b>	\$251,135	100.00%	\$38	\$251,135	100.00%	\$38	\$2,970,608,744	100.00%	\$554
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$61,696,643	100.00%	\$9,237	\$84,929,451	100.00%	\$12,716	\$75,032,970,187	100.00%	\$14,002
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$64,695,384	95.53%	\$9,686	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$2,940,385	100.00%	\$440	\$3,025,416	4.47%	\$453	\$2,509,216,302	17.37%	\$468
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$2,940,385	100.00%	\$440	\$67,720,800	100.00%	\$10,139	\$14,447,029,635	100.00%	\$2,696
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$64,385,893	100.00%	\$9,640	\$152,399,116	100.00%	\$22,818	\$86,509,391,078	100.00%	\$16,143
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$48,090,806	81.31%	\$7,200	\$50,410,399	78.58%	\$7,548	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$6,793,214	11.49%	\$1,017	\$7,081,799	11.04%	\$1,060	\$5,485,075,586	9.22%	\$1,024

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Supplies & Materials (Object 63xx)	\$2,257,706	3.82%	\$338	\$4,219,643	6.58%	\$632	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$2,000,737	3.38%	\$300	\$2,442,343	3.81%	\$366	\$1,370,305,583	2.30%	\$256
<b>Total Operating Expenditures by Object</b>	\$59,142,463	100.00%	\$8,855	\$64,154,184	100.00%	\$9,605	\$59,516,182,044	100.00%	\$11,106
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$17,443	6.16%	\$3	\$17,443	0.02%	\$3	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$18,844,034	23.08%	\$2,821	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$265,678	93.84%	\$40	\$62,796,771	76.90%	\$9,402	\$10,372,278,176	52.44%	\$1,936
<b>Total Non-Operating Expenditures by Object</b>	\$283,121	100.00%	\$42	\$81,658,248	100.00%	\$12,226	\$19,778,323,488	100.00%	\$3,691
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$59,425,584	100.00%	\$8,897	\$145,812,432	100.00%	\$21,831	\$79,294,505,532	100.00%	\$14,797
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$34,320,442	58.03%	\$5,139	\$35,981,626	56.09%	\$5,387	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$650,584	1.10%	\$97	\$705,538	1.10%	\$106	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$630,097	1.07%	\$94	\$738,922	1.15%	\$111	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$814,477	1.38%	\$122	\$814,477	1.27%	\$122	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$3,039,434	5.14%	\$455	\$3,039,434	4.74%	\$455	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$2,139,490	3.62%	\$320	\$2,595,992	4.05%	\$389	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$604,180	1.02%	\$90	\$668,850	1.04%	\$100	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$2,900,472	4.90%	\$434	\$2,900,472	4.52%	\$434	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$1,105	0.00%	\$0	\$2,429,362	3.79%	\$364	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$2,355,105	3.98%	\$353	\$2,384,946	3.72%	\$357	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$2,644,231	4.47%	\$396	\$2,673,943	4.17%	\$400	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$6,962,977	11.77%	\$1,043	\$7,111,148	11.08%	\$1,065	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$791,490	1.34%	\$119	\$821,095	1.28%	\$123	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$1,288,379	2.18%	\$193	\$1,288,379	2.01%	\$193	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
<b>Total Operating Expenditures by Function</b>	\$59,142,463	100.00%	\$8,855	\$64,154,184	100.00%	\$9,605	\$59,516,182,044	100.00%	\$11,106

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$17,443	6.16%	\$3	\$17,443	0.02%	\$3	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$18,844,034	23.08%	\$2,821	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$265,678	93.84%	\$40	\$62,796,771	76.90%	\$9,402	\$10,372,278,176	52.44%	\$1,936
<b>Total Non-Operating Expenditures by Function</b>	\$283,121	100.00%	\$42	\$81,658,248	100.00%	\$12,226	\$19,778,323,488	100.00%	\$3,691
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$59,425,584	100.00%	\$8,897	\$145,812,432	100.00%	\$21,831	\$79,294,505,532	100.00%	\$14,797
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$32,138,748	54.34%	\$4,812	\$32,829,932	51.17%	\$4,915	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$166,691	0.28%	\$25	\$166,691	0.26%	\$25	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$1,952,836	3.30%	\$292	\$2,049,628	3.19%	\$307	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$5,606,903	9.48%	\$839	\$6,609,261	10.30%	\$990	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,263,210	2.14%	\$189	\$1,629,108	2.54%	\$244	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$589,859	1.00%	\$88	\$611,832	0.95%	\$92	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$276,831	0.47%	\$41	\$420,570	0.66%	\$63	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$855,377	1.45%	\$128	\$855,377	1.33%	\$128	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$420,985	0.71%	\$63	\$420,985	0.66%	\$63	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$1,838,576	3.11%	\$275	\$1,838,576	2.87%	\$275	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$14,032,447	23.73%	\$2,101	\$16,722,224	26.07%	\$2,504	\$14,625,359,815	24.57%	\$2,729
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$59,142,463	100.00%	\$8,855	\$64,154,184	100.00%	\$9,605	\$59,516,182,044	100.00%	\$11,106
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$17,443	6.16%	\$3	\$17,443	0.02%	\$3	\$41,133,764	0.21%	\$8
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<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$59,142,463	96.57%	\$8,855	\$64,154,184	43.46%	\$9,605	\$59,516,182,044	70.68%	\$11,106
Recapture	\$251,135	0.40%	\$38	\$251,135	0.20%	\$38	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$740,000	1.21%	\$111	\$740,000	0.50%	\$111	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$826,160	1.35%	\$124	\$826,160	0.56%	\$124	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$18,844,034	12.76%	\$2,821	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$265,678	0.43%	\$40	\$62,796,771	42.54%	\$9,402	\$10,372,278,176	12.32%	\$1,936
<b>Total Disbursements</b>	\$61,242,879	100.00%	\$9,169	\$147,629,727	100.00%	\$22,104	\$84,205,696,630	100.00%	\$15,713
<b>Tax Rates</b>									
<b>2020 - 2021 (current tax year) Tax Rates</b>									
Maintenance & Operations				1.0547			0.9843		
Interest & Sinking				0.4250			0.2235		
<b>Total Tax Rate</b>				1.4797			1.2078		
<b>Fund Balance**</b>									
<b>Fund Balance</b>									
Nonspendable Fund Balance	\$113,962		\$17	\$211,956		\$32	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$84,910,707		\$12,713	\$20,204,526,878		\$4,047
Committed Fund Balance	\$0		\$0	\$578,181		\$87	\$4,009,536,094		\$803
Assigned Fund Balance	\$2,800,000		\$419	\$2,800,000		\$419	\$3,530,241,520		\$707
Unassigned Fund Balance	\$28,812,968		\$4,314	\$28,812,968		\$4,314	\$16,344,075,825		\$3,273
<b>Total Fund Balance**</b>	\$31,726,930		\$4,750	\$117,313,812		\$17,565	\$44,431,047,365		\$8,899
<b>Fund Balance Reconciliation</b>									
2019-2020 Total Fund Balance (Previous Year)	\$28,332,782		\$4,428	\$180,441,177		\$28,198	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$4,127,975		\$618	\$-63,559,849		\$-9,516	\$-8,057,529,155		\$-1,614

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2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$-593,827		\$-89	\$572,484		\$86	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$-140,000		\$-21	\$-140,000		\$-21	\$79,567,037		\$16
<b>2020-2021 Total Fund Balance</b>	\$31,726,930		\$4,750	\$117,313,812		\$17,565	\$44,431,047,365		\$8,899