

2018 - 2019 Actual Financial Data
Totals for BRAZOSPORT ISD (020905)
Total Enrolled Membership: 12,385

	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)	\$103,974,246	80.05%	\$8,395	\$103,974,246	70.68%	\$8,395	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$11,354,044	8.74%	\$917	\$13,198,792	8.97%	\$1,066	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$2,641,737	2.03%	\$213	\$14,203,471	9.66%	\$1,147	\$6,959,931,329	12.27%	\$1,285
Other Local	\$11,924,140	9.18%	\$963	\$15,725,685	10.69%	\$1,270	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$129,894,167	100.00%	\$10,488	\$147,102,194	100.00%	\$11,877	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$32,192,764	98.15%	\$2,599	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$151,455	0.46%	\$12	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$93,857	100.00%	\$8	\$456,420	1.39%	\$37	\$794,651,977	9.45%	\$147
Total Other Revenue	\$93,857	100.00%	\$8	\$32,800,639	100.00%	\$2,648	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$129,988,024	100.00%	\$10,496	\$179,902,833	100.00%	\$14,526	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$33,392,489	100.00%	\$2,696	\$33,392,489	100.00%	\$2,696	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$33,392,489	100.00%	\$2,696	\$33,392,489	100.00%	\$2,696	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$163,380,513	100.00%	\$13,192	\$213,295,322	100.00%	\$17,222	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$339,575	6.24%	\$27	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$4,957,245	100.00%	\$400	\$5,105,315	93.76%	\$412	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$4,957,245	100.00%	\$400	\$5,444,890	100.00%	\$440	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$134,945,269	100.00%	\$10,896	\$185,347,723	100.00%	\$14,966	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$100,146,445	87.43%	\$8,086	\$108,050,458	82.10%	\$8,724	\$42,536,152,378	79.22%	\$7,854

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Professional & Contracted Services (Object 62xx)	\$6,885,861	6.01%	\$556	\$7,961,680	6.05%	\$643	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$4,298,369	3.75%	\$347	\$11,553,741	8.78%	\$933	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$3,218,660	2.81%	\$260	\$4,034,548	3.07%	\$326	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$114,549,335	100.00%	\$9,249	\$131,600,427	100.00%	\$10,626	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$409,584	88.55%	\$33	\$32,286,381	52.77%	\$2,607	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$52,937	11.45%	\$4	\$28,902,227	47.23%	\$2,334	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$462,521	100.00%	\$37	\$61,188,608	100.00%	\$4,941	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$115,011,856	100.00%	\$9,286	\$192,789,035	100.00%	\$15,566	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$65,773,825	57.42%	\$5,311	\$72,628,461	55.19%	\$5,864	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$1,561,149	1.36%	\$126	\$1,602,826	1.22%	\$129	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$3,292,581	2.87%	\$266	\$3,943,681	3.00%	\$318	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$2,841,701	2.48%	\$229	\$3,037,420	2.31%	\$245	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$8,190,039	7.15%	\$661	\$8,217,541	6.24%	\$664	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$4,765,168	4.16%	\$385	\$5,354,825	4.07%	\$432	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$442,989	0.39%	\$36	\$631,562	0.48%	\$51	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$1,369,130	1.20%	\$111	\$1,369,130	1.04%	\$111	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$2,485,777	2.17%	\$201	\$2,485,777	1.89%	\$201	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$7,043,156	5.35%	\$569	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$3,988,237	3.48%	\$322	\$5,255,722	3.99%	\$424	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$2,833,350	2.47%	\$229	\$2,919,327	2.22%	\$236	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$12,922,608	11.28%	\$1,043	\$12,922,608	9.82%	\$1,043	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$1,876,662	1.64%	\$152	\$1,950,452	1.48%	\$157	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$2,200,705	1.92%	\$178	\$2,200,705	1.67%	\$178	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$5,414	0.00%	\$0	\$37,234	0.03%	\$3	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$114,549,335	100.00%	\$9,249	\$131,600,427	100.00%	\$10,626	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$409,584	88.55%	\$33	\$32,286,381	52.77%	\$2,607	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$52,937	11.45%	\$4	\$28,902,227	47.23%	\$2,334	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$462,521	100.00%	\$37	\$61,188,608	100.00%	\$4,941	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$115,011,856	100.00%	\$9,286	\$192,789,035	100.00%	\$15,566	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$55,995,274	48.88%	\$4,521	\$58,280,775	44.29%	\$4,706	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$4,471,641	3.90%	\$361	\$4,483,640	3.41%	\$362	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$4,451,001	3.89%	\$359	\$4,770,375	3.62%	\$385	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$13,407,918	11.70%	\$1,083	\$16,416,841	12.47%	\$1,326	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$6,337,520	5.53%	\$512	\$9,062,640	6.89%	\$732	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$1,700,187	1.48%	\$137	\$1,870,028	1.42%	\$151	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$898,911	0.78%	\$73	\$898,911	0.68%	\$73	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$1,375,547	1.20%	\$111	\$1,375,547	1.05%	\$111	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$2,996,001	2.62%	\$242	\$2,996,001	2.28%	\$242	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$22,915,335	20.00%	\$1,850	\$31,445,669	23.89%	\$2,539	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$114,549,335	100.00%	\$9,249	\$131,600,427	100.00%	\$10,626	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$409,584	88.55%	\$33	\$32,286,381	52.77%	\$2,607	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$52,937	11.45%	\$4	\$28,902,227	47.23%	\$2,334	\$8,861,633,785	51.22%	\$1,636
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$115,011,856	100.00%	\$9,286	\$192,789,035	100.00%	\$15,566	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$114,549,335	76.52%	\$9,249	\$131,600,427	57.75%	\$10,626	\$53,692,440,166	71.10%	\$9,913

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Totals for BRAZOSPORT ISD (020905)
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Recapture	\$33,392,489	22.30%	\$2,696	\$33,392,489	14.70%	\$2,696	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$30,969	0.02%	\$3	\$422,322	0.19%	\$34	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$1,266,841	0.85%	\$102	\$1,266,841	0.56%	\$102	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$409,584	0.27%	\$33	\$32,286,381	14.17%	\$2,607	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$52,937	0.04%	\$4	\$28,902,227	12.68%	\$2,334	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$149,702,155	100.00%	\$12,087	\$227,870,687	100.00%	\$18,399	\$75,511,710,690	100.00%	\$13,942
Tax Rates 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.1003		
Interest & Sinking				0.2153			0.2097		
Total Tax Rate				1.2553			1.3101		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$1,423,778		\$115	\$1,533,729		\$124	\$255,555,898		\$50
Restricted Fund Balance	\$4,120,000		\$333	\$89,926,824		\$7,261	\$17,956,324,818		\$3,521
Committed Fund Balance	\$750,000		\$61	\$750,000		\$61	\$3,206,045,411		\$629
Assigned Fund Balance	\$10,000,000		\$807	\$10,000,000		\$807	\$2,969,613,173		\$582
Unassigned Fund Balance	\$58,534,308		\$4,726	\$58,499,280		\$4,723	\$14,724,633,560		\$2,887
Total Fund Balance**	\$74,828,086		\$6,042	\$160,709,833		\$12,976	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$56,135,698		\$4,554	\$127,825,012		\$10,370	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$18,629,500		\$1,504	\$-12,488,852		\$-1,008	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$62,888		\$5	\$45,373,673		\$3,664	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$74,828,086		\$6,042	\$160,709,833		\$12,976	\$39,112,172,860		\$7,670