

2016 - 2017 Actual Financial Data
Totals for FORT BEND ISD (079907)
Total Enrolled Membership: 73,750

	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)	\$358,909,533	63.21%	\$4,867	\$358,909,533	57.07%	\$4,867	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$194,977,339	34.34%	\$2,644	\$202,627,525	32.22%	\$2,747	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$9,226,988	1.62%	\$125	\$47,527,315	7.56%	\$644	\$6,001,484,751	11.73%	\$1,124
Other Local	\$4,731,765	0.83%	\$64	\$19,779,238	3.15%	\$268	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$567,845,625	100.00%	\$7,700	\$628,843,611	100.00%	\$8,527	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$103,870,364	96.74%	\$1,408	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,875,417	1.75%	\$25	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$1,619,375	100.00%	\$22	\$1,619,375	1.51%	\$22	\$793,553,021	10.44%	\$149
Total Other Revenue	\$1,619,375	100.00%	\$22	\$107,365,156	100.00%	\$1,456	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$569,465,000	100.00%	\$7,722	\$736,208,767	100.00%	\$9,982	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$569,465,000	100.00%	\$7,722	\$736,208,767	100.00%	\$9,982	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$33,155,000	53.28%	\$450	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$29,068,086	100.00%	\$394	\$29,068,086	46.72%	\$394	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$29,068,086	100.00%	\$394	\$62,223,086	100.00%	\$844	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$598,533,086	100.00%	\$8,116	\$798,431,853	100.00%	\$10,826	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$514,484,950	87.02%	\$6,976	\$545,390,412	83.79%	\$7,395	\$39,998,124,482	79.48%	\$7,489

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Professional & Contracted Services (Object 62xx)	\$45,108,611	7.63%	\$612	\$50,704,562	7.79%	\$688	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$22,805,938	3.86%	\$309	\$44,834,013	6.89%	\$608	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$8,823,737	1.49%	\$120	\$9,966,713	1.53%	\$135	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$591,223,236	100.00%	\$8,017	\$650,895,700	100.00%	\$8,826	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$93,433,976	36.19%	\$1,267	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$485,534	100.00%	\$7	\$164,767,382	63.81%	\$2,234	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$485,534	100.00%	\$7	\$258,201,358	100.00%	\$3,501	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$591,708,770	100.00%	\$8,023	\$909,097,058	100.00%	\$12,327	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$351,417,075	59.44%	\$4,765	\$374,310,519	57.51%	\$5,075	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$7,353,618	1.24%	\$100	\$7,575,723	1.16%	\$103	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$10,586,923	1.79%	\$144	\$12,775,029	1.96%	\$173	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$12,174,369	2.06%	\$165	\$13,235,753	2.03%	\$179	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$39,642,013	6.71%	\$538	\$40,085,364	6.16%	\$544	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$28,190,362	4.77%	\$382	\$30,460,891	4.68%	\$413	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$1,530,923	0.26%	\$21	\$1,758,928	0.27%	\$24	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$7,388,888	1.25%	\$100	\$8,638,100	1.33%	\$117	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$21,615,295	3.66%	\$293	\$21,615,295	3.32%	\$293	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$25,942,947	3.99%	\$352	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$12,420,802	2.10%	\$168	\$13,991,709	2.15%	\$190	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$15,702,443	2.66%	\$213	\$15,702,443	2.41%	\$213	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$60,198,690	10.18%	\$816	\$60,662,571	9.32%	\$823	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$7,526,540	1.27%	\$102	\$7,587,748	1.17%	\$103	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$14,789,113	2.50%	\$201	\$14,789,113	2.27%	\$201	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$686,182	0.12%	\$9	\$1,763,567	0.27%	\$24	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$591,223,236	100.00%	\$8,017	\$650,895,700	100.00%	\$8,826	\$50,324,982,318	100.00%	\$9,422
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)	\$0	0.00%	\$0	\$93,433,976	36.19%	\$1,267	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$485,534	100.00%	\$7	\$164,767,382	63.81%	\$2,234	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$485,534	100.00%	\$7	\$258,201,358	100.00%	\$3,501	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$591,708,770	100.00%	\$8,023	\$909,097,058	100.00%	\$12,327	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$300,981,454	50.91%	\$4,081	\$305,064,959	46.87%	\$4,136	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$24,641,399	4.17%	\$334	\$24,644,332	3.79%	\$334	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$16,950,641	2.87%	\$230	\$17,463,412	2.68%	\$237	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$69,866,214	11.82%	\$947	\$83,641,268	12.85%	\$1,134	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$22,768,871	3.85%	\$309	\$32,590,898	5.01%	\$442	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$11,886,946	2.01%	\$161	\$13,108,434	2.01%	\$178	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$10,969,961	1.86%	\$149	\$10,969,961	1.69%	\$149	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$3,323,878	0.56%	\$45	\$4,053,806	0.62%	\$55	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$7,769,369	1.31%	\$105	\$7,780,216	1.20%	\$105	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$122,064,503	20.65%	\$1,655	\$151,578,414	23.29%	\$2,055	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$591,223,236	100.00%	\$8,017	\$650,895,700	100.00%	\$8,826	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$93,433,976	36.19%	\$1,267	\$8,139,910,713	47.46%	\$1,524
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Disbursements									
Total Disbursements									
Operating Expenditures	\$591,223,236	99.24%	\$8,017	\$650,895,700	71.26%	\$8,826	\$50,324,982,318	71.16%	\$9,422

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Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$732,817	0.12%	\$10	\$732,817	0.08%	\$10	\$904,054,439	1.28%	\$169
Intergovernmental Charge	\$3,299,274	0.55%	\$45	\$3,620,174	0.40%	\$49	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$93,433,976	10.23%	\$1,267	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$485,534	0.08%	\$7	\$164,767,382	18.04%	\$2,234	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$595,740,861	100.00%	\$8,078	\$913,450,049	100.00%	\$12,386	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.0869		
Interest & Sinking				0.3000			0.2101		
Total Tax Rate				1.3400			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$2,962,901		\$40	\$2,962,901		\$40	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$69,529,637		\$943	\$16,129,847,564		\$3,181
Committed Fund Balance	\$77,000,000		\$1,044	\$80,879,828		\$1,097	\$3,070,095,018		\$605
Assigned Fund Balance	\$4,724,855		\$64	\$4,724,855		\$64	\$2,407,287,978		\$475
Unassigned Fund Balance	\$100,567,270		\$1,364	\$29,084,802		\$394	\$11,754,457,700		\$2,318
Total Fund Balance**	\$185,255,026		\$2,512	\$187,182,023		\$2,538	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$182,463,050		\$2,503	\$283,937,863		\$3,894	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$1,905,418		\$26	\$-191,120,125		\$-2,591	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$886,558		\$12	\$94,364,285		\$1,280	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$185,255,026		\$2,512	\$187,182,023		\$2,538	\$33,590,717,467		\$6,624