

**2017 - 2018 Actual Financial Data
Totals for FORT BEND ISD (079907)
Total Enrolled Membership: 74,957**

	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)	\$390,519,246	62.96%	\$5,210	\$390,519,246	55.63%	\$5,210	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$205,106,224	33.07%	\$2,736	\$216,191,076	30.80%	\$2,884	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$12,656,964	2.04%	\$169	\$68,077,539	9.70%	\$908	\$6,395,395,368	11.96%	\$1,188
Other Local	\$11,982,968	1.93%	\$160	\$27,155,522	3.87%	\$362	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$620,265,402	100.00%	\$8,275	\$701,943,383	100.00%	\$9,365	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$96,740,729	96.42%	\$1,291	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,910,201	1.90%	\$25	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$1,677,641	100.00%	\$22	\$1,677,641	1.67%	\$22	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$1,677,641	100.00%	\$22	\$100,328,571	100.00%	\$1,338	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$621,943,043	100.00%	\$8,297	\$802,271,954	100.00%	\$10,703	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$621,943,043	100.00%	\$8,297	\$802,271,954	100.00%	\$10,703	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$239,217,807	87.61%	\$3,191	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$33,841,723	100.00%	\$451	\$33,841,723	12.39%	\$451	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$33,841,723	100.00%	\$451	\$273,059,530	100.00%	\$3,643	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$655,784,766	100.00%	\$8,749	\$1,075,331,484	100.00%	\$14,346	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$553,401,312	87.15%	\$7,383	\$597,569,417	83.40%	\$7,972	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$50,451,652	7.95%	\$673	\$61,992,452	8.65%	\$827	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$22,411,531	3.53%	\$299	\$47,406,417	6.62%	\$632	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$8,709,696	1.37%	\$116	\$9,564,762	1.33%	\$128	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$634,974,191	100.00%	\$8,471	\$716,533,048	100.00%	\$9,559	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$188,052,132	73.87%	\$2,509	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$825,095	100.00%	\$11	\$66,508,334	26.13%	\$887	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$825,095	100.00%	\$11	\$254,560,466	100.00%	\$3,396	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$635,799,286	100.00%	\$8,482	\$971,093,514	100.00%	\$12,955	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$377,590,881	59.47%	\$5,037	\$404,535,412	56.46%	\$5,397	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$7,546,957	1.19%	\$101	\$7,976,077	1.11%	\$106	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$11,164,279	1.76%	\$149	\$17,744,152	2.48%	\$237	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$15,221,739	2.40%	\$203	\$16,292,132	2.27%	\$217	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$39,112,946	6.16%	\$522	\$43,821,966	6.12%	\$585	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$28,762,890	4.53%	\$384	\$33,635,996	4.69%	\$449	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$1,577,092	0.25%	\$21	\$1,964,920	0.27%	\$26	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$8,026,356	1.26%	\$107	\$9,519,184	1.33%	\$127	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$21,008,821	3.31%	\$280	\$21,502,432	3.00%	\$287	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$40,045	0.01%	\$1	\$25,790,495	3.60%	\$344	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$12,788,188	2.01%	\$171	\$14,449,567	2.02%	\$193	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$16,593,681	2.61%	\$221	\$16,596,181	2.32%	\$221	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$70,520,534	11.11%	\$941	\$76,254,204	10.64%	\$1,017	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$8,027,224	1.26%	\$107	\$8,081,617	1.13%	\$108	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$16,897,700	2.66%	\$225	\$17,414,104	2.43%	\$232	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$94,858	0.01%	\$1	\$954,609	0.13%	\$13	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$634,974,191	100.00%	\$8,471	\$716,533,048	100.00%	\$9,559	\$52,435,381,781	100.00%	\$9,738
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	\$188,052,132	73.87%	\$2,509	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$825,095	100.00%	\$11	\$66,508,334	26.13%	\$887	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$825,095	100.00%	\$11	\$254,560,466	100.00%	\$3,396	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$635,799,286	100.00%	\$8,482	\$971,093,514	100.00%	\$12,955	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$314,011,327	49.45%	\$4,189	\$322,329,813	44.98%	\$4,300	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$25,597,417	4.03%	\$341	\$25,598,357	3.57%	\$342	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$16,335,314	2.57%	\$218	\$16,982,477	2.37%	\$227	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$82,226,425	12.95%	\$1,097	\$98,473,322	13.74%	\$1,314	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$23,816,120	3.75%	\$318	\$35,486,707	4.95%	\$473	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$12,874,146	2.03%	\$172	\$14,532,921	2.03%	\$194	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$11,099,895	1.75%	\$148	\$11,099,895	1.55%	\$148	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$4,505,308	0.71%	\$60	\$4,753,717	0.66%	\$63	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$7,689,752	1.21%	\$103	\$7,695,918	1.07%	\$103	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$136,818,487	21.55%	\$1,825	\$179,579,921	25.06%	\$2,396	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$634,974,191	100.00%	\$8,471	\$716,533,048	100.00%	\$9,559	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$188,052,132	73.87%	\$2,509	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$825,095	100.00%	\$11	\$66,508,334	26.13%	\$887	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$825,095	100.00%	\$11	\$254,560,466	100.00%	\$3,396	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$635,799,286	100.00%	\$8,482	\$971,093,514	100.00%	\$12,955	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$634,974,191	99.31%	\$8,471	\$716,533,048	73.50%	\$9,559	\$52,435,381,781	71.88%	\$9,738

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Totals for FORT BEND ISD (079907)
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Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$3,601,917	0.56%	\$48	\$3,798,571	0.39%	\$51	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$188,052,132	19.29%	\$2,509	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$825,095	0.13%	\$11	\$66,508,334	6.82%	\$887	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$639,401,203	100.00%	\$8,530	\$974,892,085	100.00%	\$13,006	\$72,948,709,980	100.00%	\$13,547
Tax Rates 2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0600			1.0933		
Interest & Sinking				0.2600			0.2108		
Total Tax Rate				1.3200			1.3041		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$5,348,605		\$71	\$5,348,605		\$71	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$69,660,397		\$929	\$17,226,468,243		\$3,385
Committed Fund Balance	\$72,700,000		\$970	\$76,459,245		\$1,020	\$3,318,730,683		\$652
Assigned Fund Balance	\$3,987,051		\$53	\$3,987,051		\$53	\$2,536,919,034		\$499
Unassigned Fund Balance	\$119,602,407		\$1,596	\$55,179,845		\$736	\$12,529,551,989		\$2,462
Total Fund Balance**	\$201,638,063		\$2,690	\$210,635,143		\$2,810	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$185,255,026		\$2,512	\$187,182,023		\$2,538	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$14,705,396		\$196	\$-222,856,478		\$-2,973	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$1,677,641		\$22	\$246,309,598		\$3,286	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$201,638,063		\$2,690	\$210,635,143		\$2,810	\$35,850,846,786		\$7,045