2017 - 2018 Actual Financial Data
Totals for TRINITY ISD (228903)
Total Enrolled Membership: 1,236

	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)	$4,366,693	38.78%	$3,533	$4,366,693	34.26%	$3,533	$23,311,618,526	43.58%	$4,329
State Operating Funds	$6,611,519	58.72%	$5,349	$6,652,194	52.19%	$5,382	$21,133,674,345	39.51%	$3,925
Federal Funds	$209,109	1.86%	$169	$1,585,086	12.44%	$1,282	$6,395,395,368	11.96%	$1,188
Other Local	$71,866	0.64%	$58	$141,729	1.11%	$115	$2,654,122,803	4.96%	$493
Total Operating Revenue	$11,259,187	100.00%	$9,109	$12,745,702	100.00%	$10,312	$53,494,811,042	100.00%	$9,934
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$453,828	62.86%	$367	$6,707,359,396	80.09%	$1,246
State Assistance for Debt Service	$0	0.00%	$0	$53,901	7.47%	$44	$544,840,760	6.51%	$101
Other Receipts (excluding debt service financing)	$14,233	100.00%	$12	$214,287	29.68%	$173	$1,122,685,839	13.41%	$208
Total Other Revenue	$14,233	100.00%	$12	$722,016	100.00%	$584	$8,374,885,995	100.00%	$1,555
Subtotal: Operating and Other Revenue	$11,273,420	100.00%	$9,121	$13,467,718	100.00%	$10,896	$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	$11,273,420	100.00%	$9,121	$13,467,718	100.00%	$10,896	$63,938,219,460	100.00%	$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$83,000	15.41%	$67	$4,115,875,564	66.55%	$764
Estimated State TRS Contributions	$455,577	100.00%	$369	$455,577	84.59%	$369	$2,068,751,527	33.45%	$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	$455,577	100.00%	$369	$538,577	100.00%	$436	$6,184,627,091	100.00%	$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$11,728,997	100.00%	$9,489	$14,006,295	100.00%	$11,332	$68,054,324,128	100.00%	$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	$8,187,545	80.35%	$6,624	$8,856,089	74.56%	$7,165	$41,575,937,660	79.29%	$7,721
Professional & Contracted Services (Object 62xx)	$1,084,678	10.64%	$878	$1,519,626	12.79%	$1,229	$5,014,875,873	9.56%	$931

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	$585,101	5.74%	$473	$1,098,650	9.25%	$889	$4,404,653,622	8.40%	$818
Other Operating Expenditures (Object 64xx)	$332,353	3.26%	$269	$402,797	3.39%	$326	$1,439,914,626	2.75%	$267
Total Operating Expenditures by Object	$10,189,677	100.00%	$8,244	$11,877,162	100.00%	$9,609	$52,435,381,781	100.00%	$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	$94,425	40.63%	$76	$1,075,093	10.85%	$870	$7,697,906,295	45.77%	$1,430
Capital Outlay(Object 66xx)	$137,972	59.37%	$112	$8,834,236	89.15%	$7,147	$9,119,400,592	54.23%	$1,694
Total Non-Operating Expenditures by Object	$232,397	100.00%	$188	$9,909,329	100.00%	$8,017	$16,817,306,887	100.00%	$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	$10,422,074	100.00%	$8,432	$21,786,491	100.00%	$17,627	$69,252,688,668	100.00%	$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	$5,536,302	54.33%	$4,479	$6,390,511	53.81%	$5,170	$29,424,134,733	56.12%	$5,464
Instructional Resources & Media Services (Function 12)	$126,676	1.24%	$102	$126,676	1.07%	$102	$602,171,978	1.15%	$112
Curriculum & Staff Development (Function 13)	$224,412	2.20%	$182	$225,272	1.90%	$182	$1,174,027,339	2.24%	$218
Instructional Leadership (Function 21)	$123,075	1.21%	$100	$193,038	1.63%	$156	$833,541,635	1.59%	$155
School Leadership (Function 23)	$626,183	6.15%	$507	$626,304	5.27%	$507	$3,098,498,544	5.91%	$575
Guidance Counseling Services (Function 31)	$276,058	2.71%	$223	$276,058	2.32%	$223	$1,925,975,683	3.67%	$358
Social Work Services (Function 32)	$0	0.00%	$0	$0	0.00%	$0	$142,320,696	0.27%	$26
Health Services (Function 33)	$116,800	1.15%	$94	$116,800	0.98%	$94	$536,355,618	1.02%	$100
Transportation (Function 34)	$361,799	3.55%	$293	$367,208	3.09%	$297	$1,568,320,677	2.99%	$291
Food Services (Function 35)	$3,053	0.03%	$2	$765,614	6.45%	$619	$2,824,086,188	5.39%	$524
Extracurricular (Function 36)	$445,365	4.37%	$360	$439,727	3.70%	$356	$1,597,992,112	3.05%	$297
General Administration (Function 41,92)	$689,096	6.76%	$558	$689,096	5.80%	$558	$1,761,407,933	3.36%	$327
Facilities Maintenance & Operations (Function 51)	$1,204,887	11.82%	$975	$1,204,887	10.14%	$975	$5,268,534,020	10.05%	$978
Security & Monitoring Services (Function 52)	$11,847	0.12%	$10	$11,847	0.10%	$10	$488,298,074	0.93%	$91
Data Processing Services (Function 53)	$444,124	4.36%	$359	$444,124	3.74%	$359	$931,377,981	1.78%	$173
Community Services (Function 61)	$0	0.00%	$0	$0	0.00%	$0	$258,338,570	0.49%	$48
Total Operating Expenditures by Function	$10,189,677	100.00%	$8,244	$11,877,162	100.00%	$9,609	$52,435,381,781	100.00%	$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	$94,425	40.63%	$76	$1,075,093	10.85%	$870	$7,697,906,295	45.77%	$1,430

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	$137,972	59.37%	$112	$8,834,236	89.15%	$7,147	$9,119,400,592	54.23%	$1,694
Total Non-Operating Expenditures by Function	$232,397	100.00%	$188	$9,909,329	100.00%	$8,017	$16,817,306,887	100.00%	$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	$10,422,074	100.00%	$8,432	$21,786,491	100.00%	$17,627	$69,252,688,668	100.00%	$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$5,327,542	52.28%	$4,310	$5,370,766	45.22%	$4,345	$23,351,370,557	44.53%	$4,336
Gifted and Talented (PIC 21)	$38,267	0.38%	$31	$38,267	0.32%	$31	$396,916,794	0.76%	$74
Career and Technical (PIC 22)	$94,690	0.93%	$77	$94,690	0.80%	$77	$1,595,168,761	3.04%	$296
Students with Disabilities (PICs 23,33)	$745,786	7.32%	$603	$1,006,568	8.47%	$814	$6,244,503,312	11.91%	$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	$468,716	4.60%	$379	$1,089,401	9.17%	$881	$4,556,355,015	8.69%	$846
Bilingual (PICs 25,35)	$14,717	0.14%	$12	$20,588	0.17%	$17	$736,801,391	1.41%	$137
High School Allotment (PIC 31)	$44,140	0.43%	$36	$44,140	0.37%	$36	$568,930,627	1.09%	$106
PreKindergarten (PIC 32)	$318,131	3.12%	$257	$318,131	2.68%	$257	$553,448,852	1.06%	$103
Athletics/Related Activities (PIC 91)	$351,038	3.45%	$284	$351,038	2.96%	$284	$1,056,539,734	2.01%	$196
Un-Allocated (PIC 99)	$2,786,650	27.35%	$2,255	$3,543,573	29.84%	$2,867	$13,375,346,738	25.51%	$2,484
Total Operating Expenditures by Program Intent Code (PIC)	$10,189,677	100.00%	$8,244	$11,877,162	100.00%	$9,609	$52,435,381,781	100.00%	$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$94,425	40.63%	$76	$1,075,093	10.85%	$870	$7,697,906,295	45.77%	$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$137,972	59.37%	$112	$8,834,236	89.15%	$7,147	$9,119,400,592	54.23%	$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	$232,397	100.00%	$188	$9,909,329	100.00%	$8,017	$16,817,306,887	100.00%	$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$10,422,074	100.00%	$8,432	$21,786,491	100.00%	$17,627	$69,252,688,668	100.00%	$12,861
Disbursements **Total Disbursements**									
Operating Expenditures	$10,189,677	93.08%	$8,244	$11,877,162	53.23%	$9,609	$52,435,381,781	71.88%	$9,738
Recapture	$0	0.00%	$0	$0	0.00%	$0	$2,068,522,423	2.84%	$384
Total Other Uses	$283,054	2.59%	$229	$283,054	1.27%	$229	$971,298,085	1.33%	$180

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	$241,919	2.21%	$196	$241,919	1.08%	$196	$656,200,804	0.90%	$122
Debt Service (Object 6500)	$94,425	0.86%	$76	$1,075,093	4.82%	$870	$7,697,906,295	10.55%	$1,430
Capital Projects (Object 6600)	$137,972	1.26%	$112	$8,834,236	39.60%	$7,147	$9,119,400,592	12.50%	$1,694
Total Disbursements	$10,947,047	100.00%	$8,857	$22,311,464	100.00%	$18,051	$72,948,709,980	100.00%	$13,547
Tax Rates **2017 - 2018 (current tax year) Tax Rates**									
Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.1200			0.2108		
Total Tax Rate				1.2900			1.3041		
Fund Balance** **Fund Balance**									
Nonspendable Fund Balance	$0		$0	$0		$0	$239,176,837		$47
Restricted Fund Balance	$0		$0	$2,472,868		$2,001	$17,226,468,243		$3,385
Committed Fund Balance	$0		$0	$0		$0	$3,318,730,683		$652
Assigned Fund Balance	$575,000		$465	$575,000		$465	$2,536,919,034		$499
Unassigned Fund Balance	$3,433,856		$2,778	$3,433,856		$2,778	$12,529,551,989		$2,462
Total Fund Balance**	$4,008,856		$3,243	$6,481,724		$5,244	$35,850,846,786		$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	$3,228,403		$2,585	$14,800,787		$11,850	$33,590,717,467		$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	$1,063,507		$860	$-8,319,071		$-6,731	$-7,644,108,910		$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	$-283,054		$-229	$0		$0	$9,701,792,793		$1,906
2017-2018 Uncommon Items	$0		$0	$8		$0	$202,445,436		$40
2017-2018 Total Fund Balance	$4,008,856		$3,243	$6,481,724		$5,244	$35,850,846,786		$7,045