

2018 - 2019 Actual Financial Data
Totals for BARBERS HILL ISD (036902)
Total Enrolled Membership: 5,710

	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)	\$61,510,903	80.09%	\$10,772	\$61,510,903	75.47%	\$10,772	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$8,128,750	10.58%	\$1,424	\$8,493,284	10.42%	\$1,487	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$1,075,453	1.40%	\$188	\$2,788,927	3.42%	\$488	\$6,959,931,329	12.27%	\$1,285
Other Local	\$6,084,161	7.92%	\$1,066	\$8,711,935	10.69%	\$1,526	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$76,799,267	100.00%	\$13,450	\$81,505,049	100.00%	\$14,274	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$27,261,628	87.06%	\$4,774	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$109,448	0.35%	\$19	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$3,943,747	100.00%	\$691	\$3,943,747	12.59%	\$691	\$794,651,977	9.45%	\$147
Total Other Revenue	\$3,943,747	100.00%	\$691	\$31,314,823	100.00%	\$5,484	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$80,743,014	100.00%	\$14,141	\$112,819,872	100.00%	\$19,758	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$8,925,909	100.00%	\$1,563	\$8,925,909	100.00%	\$1,563	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$8,925,909	100.00%	\$1,563	\$8,925,909	100.00%	\$1,563	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$89,668,923	100.00%	\$15,704	\$121,745,781	100.00%	\$21,322	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$28,286,997	90.57%	\$4,954	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$2,874,464	100.00%	\$503	\$2,945,066	9.43%	\$516	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,874,464	100.00%	\$503	\$31,232,063	100.00%	\$5,470	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$83,617,478	100.00%	\$14,644	\$144,051,935	100.00%	\$25,228	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$55,167,165	74.43%	\$9,662	\$57,037,657	72.36%	\$9,989	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$4,389,009	5.92%	\$769	\$4,835,383	6.13%	\$847	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$2,760,524	3.72%	\$483	\$5,075,362	6.44%	\$889	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$11,807,071	15.93%	\$2,068	\$11,875,862	15.07%	\$2,080	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$74,123,769	100.00%	\$12,981	\$78,824,264	100.00%	\$13,805	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$3,919,995	100.00%	\$687	\$31,060,643	43.14%	\$5,440	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$40,944,363	56.86%	\$7,171	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$3,919,995	100.00%	\$687	\$72,005,006	100.00%	\$12,610	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$78,043,764	100.00%	\$13,668	\$150,829,270	100.00%	\$26,415	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$37,370,555	50.42%	\$6,545	\$38,728,255	49.13%	\$6,783	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$681,149	0.92%	\$119	\$681,149	0.86%	\$119	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$1,509,177	2.04%	\$264	\$1,633,065	2.07%	\$286	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$837,798	1.13%	\$147	\$837,798	1.06%	\$147	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$3,364,154	4.54%	\$589	\$3,364,154	4.27%	\$589	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$2,340,075	3.16%	\$410	\$2,340,075	2.97%	\$410	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$83,599	0.11%	\$15	\$83,599	0.11%	\$15	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$845,521	1.14%	\$148	\$845,521	1.07%	\$148	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$1,978,062	2.67%	\$346	\$1,978,062	2.51%	\$346	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$26,364	0.04%	\$5	\$3,241,947	4.11%	\$568	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$2,318,416	3.13%	\$406	\$2,321,740	2.95%	\$407	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$3,492,814	4.71%	\$612	\$3,492,814	4.43%	\$612	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$7,271,920	9.81%	\$1,274	\$7,271,920	9.23%	\$1,274	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$536,589	0.72%	\$94	\$536,589	0.68%	\$94	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$1,211,559	1.63%	\$212	\$1,211,559	1.54%	\$212	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$10,256,017	13.84%	\$1,796	\$10,256,017	13.01%	\$1,796	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$74,123,769	100.00%	\$12,981	\$78,824,264	100.00%	\$13,805	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$3,919,995	100.00%	\$687	\$31,060,643	43.14%	\$5,440	\$8,439,295,633	48.78%	\$1,558

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$40,944,363	56.86%	\$7,171	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$3,919,995	100.00%	\$687	\$72,005,006	100.00%	\$12,610	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$78,043,764	100.00%	\$13,668	\$150,829,270	100.00%	\$26,415	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$34,001,846	45.87%	\$5,955	\$34,003,098	43.14%	\$5,955	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$2,185,340	2.95%	\$383	\$2,185,340	2.77%	\$383	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,712,357	2.31%	\$300	\$1,729,953	2.19%	\$303	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$6,729,720	9.08%	\$1,179	\$7,429,383	9.43%	\$1,301	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,481,492	2.00%	\$259	\$1,870,102	2.37%	\$328	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$197,105	0.27%	\$35	\$218,475	0.28%	\$38	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$513,678	0.69%	\$90	\$513,678	0.65%	\$90	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$623,480	0.84%	\$109	\$623,480	0.79%	\$109	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$1,672,616	2.26%	\$293	\$1,672,616	2.12%	\$293	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$25,006,135	33.74%	\$4,379	\$28,578,139	36.26%	\$5,005	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$74,123,769	100.00%	\$12,981	\$78,824,264	100.00%	\$13,805	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$3,919,995	100.00%	\$687	\$31,060,643	43.14%	\$5,440	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$40,944,363	56.86%	\$7,171	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$3,919,995	100.00%	\$687	\$72,005,006	100.00%	\$12,610	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$78,043,764	100.00%	\$13,668	\$150,829,270	100.00%	\$26,415	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$74,123,769	80.77%	\$12,981	\$78,824,264	47.90%	\$13,805	\$53,692,440,166	71.10%	\$9,913
Recapture	\$8,925,909	9.70%	\$1,563	\$8,925,909	5.40%	\$1,563	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$4,249,303	4.63%	\$744	\$4,249,303	2.58%	\$744	\$1,068,121,149	1.41%	\$197

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$552,481	0.60%	\$97	\$552,481	0.34%	\$97	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$3,919,995	4.27%	\$687	\$31,060,643	18.88%	\$5,440	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$40,944,363	24.88%	\$7,171	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$91,771,457	100.00%	\$16,072	\$164,556,963	100.00%	\$28,819	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.0600			1.1003		
Interest & Sinking				0.2698			0.2097		
Total Tax Rate				1.3298			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$845,112		\$148	\$845,112		\$148	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$48,463,259		\$8,487	\$17,956,324,818		\$3,521
Committed Fund Balance	\$19,000,000		\$3,327	\$19,000,000		\$3,327	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$27,176,531		\$4,759	\$27,176,531		\$4,759	\$14,724,633,560		\$2,887
Total Fund Balance**	\$47,021,643		\$8,235	\$95,484,902		\$16,722	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$46,249,746		\$8,598	\$132,990,882		\$24,724	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$1,077,454		\$189	\$-38,303,573		\$-6,708	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$-305,557		\$-54	\$797,593		\$140	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$47,021,643		\$8,235	\$95,484,902		\$16,722	\$39,112,172,860		\$7,670