

**2018 - 2019 Actual Financial Data  
Totals for BELLS ISD (091901)  
Total Enrolled Membership: 890**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$2,875,640	33.24%	\$3,231	\$2,875,640	30.29%	\$3,231	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$5,562,030	64.29%	\$6,249	\$5,658,483	59.60%	\$6,358	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$32,250	0.37%	\$36	\$370,305	3.90%	\$416	\$6,959,931,329	12.27%	\$1,285
Other Local	\$181,350	2.10%	\$204	\$589,782	6.21%	\$663	\$2,882,959,027	5.08%	\$532
<b>Total Operating Revenue</b>	<b>\$8,651,270</b>	<b>100.00%</b>	<b>\$9,721</b>	<b>\$9,494,210</b>	<b>100.00%</b>	<b>\$10,668</b>	<b>\$56,707,826,255</b>	<b>100.00%</b>	<b>\$10,470</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$844,548	78.20%	\$949	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$140,441	13.00%	\$158	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$95,000	100.00%	\$107	\$95,000	8.80%	\$107	\$794,651,977	9.45%	\$147
<b>Total Other Revenue</b>	<b>\$95,000</b>	<b>100.00%</b>	<b>\$107</b>	<b>\$1,079,989</b>	<b>100.00%</b>	<b>\$1,213</b>	<b>\$8,407,862,653</b>	<b>100.00%</b>	<b>\$1,552</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$8,746,270</b>	<b>100.00%</b>	<b>\$9,827</b>	<b>\$10,574,199</b>	<b>100.00%</b>	<b>\$11,881</b>	<b>\$65,115,688,908</b>	<b>100.00%</b>	<b>\$12,022</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,768,462,682</b>	<b>100.00%</b>	<b>\$511</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$8,746,270</b>	<b>100.00%</b>	<b>\$9,827</b>	<b>\$10,574,199</b>	<b>100.00%</b>	<b>\$11,881</b>	<b>\$67,884,151,590</b>	<b>100.00%</b>	<b>\$12,534</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$351,875	100.00%	\$395	\$366,138	100.00%	\$411	\$2,077,222,453	36.01%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$351,875</b>	<b>100.00%</b>	<b>\$395</b>	<b>\$366,138</b>	<b>100.00%</b>	<b>\$411</b>	<b>\$5,768,376,363</b>	<b>100.00%</b>	<b>\$1,065</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$9,098,145</b>	<b>100.00%</b>	<b>\$10,223</b>	<b>\$10,940,337</b>	<b>100.00%</b>	<b>\$12,293</b>	<b>\$70,884,065,271</b>	<b>100.00%</b>	<b>\$13,088</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$6,441,316	83.58%	\$7,237	\$6,735,227	78.76%	\$7,568	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$610,780	7.93%	\$686	\$642,158	7.51%	\$722	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$445,333	5.78%	\$500	\$961,335	11.24%	\$1,080	\$4,665,604,291	8.69%	\$861

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	\$209,390	2.72%	\$235	\$212,355	2.48%	\$239	\$1,436,788,644	2.68%	\$265
<b>Total Operating Expenditures by Object</b>	<b>\$7,706,819</b>	<b>100.00%</b>	<b>\$8,659</b>	<b>\$8,551,075</b>	<b>100.00%</b>	<b>\$9,608</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$105,899	20.13%	\$119	\$1,061,660	14.74%	\$1,193	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$420,065	79.87%	\$472	\$6,143,078	85.26%	\$6,902	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Object</b>	<b>\$525,964</b>	<b>100.00%</b>	<b>\$591</b>	<b>\$7,204,738</b>	<b>100.00%</b>	<b>\$8,095</b>	<b>\$17,300,929,418</b>	<b>100.00%</b>	<b>\$3,194</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$8,232,783</b>	<b>100.00%</b>	<b>\$9,250</b>	<b>\$15,755,813</b>	<b>100.00%</b>	<b>\$17,703</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$4,533,041	58.82%	\$5,093	\$4,714,173	55.13%	\$5,297	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$238,918	3.10%	\$268	\$238,918	2.79%	\$268	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$134,122	1.74%	\$151	\$150,532	1.76%	\$169	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$3,680	0.05%	\$4	\$3,680	0.04%	\$4	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$448,985	5.83%	\$504	\$448,985	5.25%	\$504	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$199,078	2.58%	\$224	\$199,078	2.33%	\$224	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$66,205	0.86%	\$74	\$66,205	0.77%	\$74	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$172,151	2.23%	\$193	\$172,151	2.01%	\$193	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$406,643	4.76%	\$457	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$507,643	6.59%	\$570	\$706,397	8.26%	\$794	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$306,177	3.97%	\$344	\$306,177	3.58%	\$344	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$810,531	10.52%	\$911	\$810,531	9.48%	\$911	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$120,065	1.56%	\$135	\$120,065	1.40%	\$135	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$166,223	2.16%	\$187	\$166,223	1.94%	\$187	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$41,317	0.48%	\$46	\$266,098,830	0.50%	\$49
<b>Total Operating Expenditures by Function</b>	<b>\$7,706,819</b>	<b>100.00%</b>	<b>\$8,659</b>	<b>\$8,551,075</b>	<b>100.00%</b>	<b>\$9,608</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$105,899	20.13%	\$119	\$1,061,660	14.74%	\$1,193	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$420,065	79.87%	\$472	\$6,143,078	85.26%	\$6,902	\$8,861,633,785	51.22%	\$1,636

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Function</b>	\$525,964	100.00%	\$591	\$7,204,738	100.00%	\$8,095	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$8,232,783	100.00%	\$9,250	\$15,755,813	100.00%	\$17,703	\$70,993,369,584	100.00%	\$13,108
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$3,601,915	46.74%	\$4,047	\$3,696,550	43.23%	\$4,153	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$39,149	0.51%	\$44	\$39,149	0.46%	\$44	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$487,724	6.33%	\$548	\$487,724	5.70%	\$548	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$820,291	10.64%	\$922	\$820,291	9.59%	\$922	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$457,859	5.94%	\$514	\$544,356	6.37%	\$612	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$13,659	0.18%	\$15	\$13,659	0.16%	\$15	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$104,136	1.35%	\$117	\$104,136	1.22%	\$117	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$112,368	1.46%	\$126	\$112,368	1.31%	\$126	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$428,327	5.56%	\$481	\$428,327	5.01%	\$481	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$1,641,391	21.30%	\$1,844	\$2,304,515	26.95%	\$2,589	\$13,616,179,442	25.36%	\$2,514
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$7,706,819	100.00%	\$8,659	\$8,551,075	100.00%	\$9,608	\$53,692,440,166	100.00%	\$9,913
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$105,899	20.13%	\$119	\$1,061,660	14.74%	\$1,193	\$8,439,295,633	48.78%	\$1,558
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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$525,964	100.00%	\$591	\$7,204,738	100.00%	\$8,095	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$8,232,783	100.00%	\$9,250	\$15,755,813	100.00%	\$17,703	\$70,993,369,584	100.00%	\$13,108
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$7,706,819	88.22%	\$8,659	\$8,551,075	52.59%	\$9,608	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$268,000	3.07%	\$301	\$268,000	1.65%	\$301	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$235,449	2.70%	\$265	\$235,449	1.45%	\$265	\$681,757,275	0.90%	\$126

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Debt Service (Object 6500)	\$105,899	1.21%	\$119	\$1,061,660	6.53%	\$1,193	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$420,065	4.81%	\$472	\$6,143,078	37.78%	\$6,902	\$8,861,633,785	11.74%	\$1,636
<b>Total Disbursements</b>	<b>\$8,736,232</b>	<b>100.00%</b>	<b>\$9,816</b>	<b>\$16,259,262</b>	<b>100.00%</b>	<b>\$18,269</b>	<b>\$75,511,710,690</b>	<b>100.00%</b>	<b>\$13,942</b>
<b>Tax Rates</b>									
<b>2018 - 2019 (current tax year) Tax Rates</b>									
Maintenance & Operations				1.1700			1.1003		
Interest & Sinking				0.3350			0.2097		
<b>Total Tax Rate</b>				<b>1.5050</b>			<b>1.3101</b>		
<b>Fund Balance**</b>									
<b>Fund Balance</b>									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$3,875,052		\$4,354	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$2,687,322		\$3,019	\$2,687,322		\$3,019	\$14,724,633,560		\$2,887
<b>Total Fund Balance**</b>	<b>\$2,687,322</b>		<b>\$3,019</b>	<b>\$6,562,374</b>		<b>\$7,373</b>	<b>\$39,112,172,860</b>		<b>\$7,670</b>
<b>Fund Balance Reconciliation</b>									
2017-2018 Total Fund Balance (Previous Year)	\$2,325,405		\$2,832	\$11,441,007		\$13,935	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$534,917		\$601	-\$4,973,633		-\$5,588	-\$5,923,414,430		-\$1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	-\$173,000		-\$194	\$95,000		\$107	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
<b>2018-2019 Total Fund Balance</b>	<b>\$2,687,322</b>		<b>\$3,019</b>	<b>\$6,562,374</b>		<b>\$7,373</b>	<b>\$39,112,172,860</b>		<b>\$7,670</b>