

2018 - 2019 Actual Financial Data
Totals for POTTSBORO ISD (091913)
Total Enrolled Membership: 1,421

| | 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) | \$9,402,309 | 75.23% | \$6,617 | \$9,402,309 | 68.41% | \$6,617 | \$24,943,497,732 | 43.99% | \$4,605 |
| State Operating Funds | \$2,037,954 | 16.31% | \$1,434 | \$2,325,188 | 16.92% | \$1,636 | \$21,921,438,167 | 38.66% | \$4,047 |
| Federal Funds | \$766,162 | 6.13% | \$539 | \$1,391,205 | 10.12% | \$979 | \$6,959,931,329 | 12.27% | \$1,285 |
| Other Local | \$290,983 | 2.33% | \$205 | \$625,934 | 4.55% | \$440 | \$2,882,959,027 | 5.08% | \$532 |
| Total Operating Revenue | \$12,497,408 | 100.00% | \$8,795 | \$13,744,636 | 100.00% | \$9,673 | \$56,707,826,255 | 100.00% | \$10,470 |
| Other Revenue | | | | | | | | | |
| Local Property Tax from I&S | \$0 | 0.00% | \$0 | \$1,015,195 | 93.40% | \$714 | \$7,114,967,591 | 84.62% | \$1,314 |
| State Assistance for Debt Service | \$0 | 0.00% | \$0 | \$25,506 | 2.35% | \$18 | \$498,243,085 | 5.93% | \$92 |
| Other Receipts (excluding debt service financing) | \$0 | 0.00% | \$0 | \$46,205 | 4.25% | \$33 | \$794,651,977 | 9.45% | \$147 |
| Total Other Revenue | \$0 | 0.00% | \$0 | \$1,086,906 | 100.00% | \$765 | \$8,407,862,653 | 100.00% | \$1,552 |
| Subtotal: Operating and Other Revenue | \$12,497,408 | 100.00% | \$8,795 | \$14,831,542 | 100.00% | \$10,437 | \$65,115,688,908 | 100.00% | \$12,022 |
| Recapture Revenue | | | | | | | | | |
| Local Property Tax Recaptured | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,768,462,682 | 100.00% | \$511 |
| Total Recaptured Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,768,462,682 | 100.00% | \$511 |
| Subtotal: Operating, Other and Recaptured Revenue | \$12,497,408 | 100.00% | \$8,795 | \$14,831,542 | 100.00% | \$10,437 | \$67,884,151,590 | 100.00% | \$12,534 |
| Debt Service Financing and TRS Estimate Revenue | | | | | | | | | |
| Debt Service Financing Related Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$3,691,153,910 | 63.99% | \$682 |
| Estimated State TRS Contributions | \$542,183 | 100.00% | \$382 | \$560,672 | 100.00% | \$395 | \$2,077,222,453 | 36.01% | \$384 |
| Subtotal: Debt Service Financing and TRS Estimate Revenue | \$542,183 | 100.00% | \$382 | \$560,672 | 100.00% | \$395 | \$5,768,376,363 | 100.00% | \$1,065 |
| Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture | \$13,039,591 | 100.00% | \$9,176 | \$15,392,214 | 100.00% | \$10,832 | \$70,884,065,271 | 100.00% | \$13,088 |
| Expenditures | | | | | | | | | |
| Operating Expenditures by Object (61xx-64xx only) | | | | | | | | | |
| Payroll Expenditures (Object 61xx) | \$9,614,225 | 82.61% | \$6,766 | \$10,145,261 | 78.36% | \$7,140 | \$42,536,152,378 | 79.22% | \$7,854 |
| Professional & Contracted Services (Object 62xx) | \$960,710 | 8.25% | \$676 | \$979,114 | 7.56% | \$689 | \$5,053,894,853 | 9.41% | \$933 |

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| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Supplies & Materials (Object 63xx) | \$746,673 | 6.42% | \$525 | \$1,437,961 | 11.11% | \$1,012 | \$4,665,604,291 | 8.69% | \$861 |
| Other Operating Expenditures (Object 64xx) | \$316,448 | 2.72% | \$223 | \$385,095 | 2.97% | \$271 | \$1,436,788,644 | 2.68% | \$265 |
| Total Operating Expenditures by Object | \$11,638,056 | 100.00% | \$8,190 | \$12,947,431 | 100.00% | \$9,111 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by Object | | | | | | | | | |
| Debt Services(Object 65xx) | \$0 | 0.00% | \$0 | \$1,137,771 | 27.34% | \$801 | \$8,439,295,633 | 48.78% | \$1,558 |
| Capital Outlay(Object 66xx) | \$1,029,841 | 100.00% | \$725 | \$3,024,463 | 72.66% | \$2,128 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Object | \$1,029,841 | 100.00% | \$725 | \$4,162,234 | 100.00% | \$2,929 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Object | \$12,667,897 | 100.00% | \$8,915 | \$17,109,665 | 100.00% | \$12,041 | \$70,993,369,584 | 100.00% | \$13,108 |
| Operating Expenditures by Function (61xx-64xx only) | | | | | | | | | |
| Instruction(Function 11,95) | \$6,977,156 | 59.95% | \$4,910 | \$7,536,105 | 58.21% | \$5,303 | \$30,104,392,112 | 56.07% | \$5,558 |
| Instructional Resources & Media Services (Function 12) | \$161,295 | 1.39% | \$114 | \$161,517 | 1.25% | \$114 | \$605,276,429 | 1.13% | \$112 |
| Curriculum & Staff Development (Function 13) | \$115,459 | 0.99% | \$81 | \$174,240 | 1.35% | \$123 | \$1,226,192,940 | 2.28% | \$226 |
| Instructional Leadership (Function 21) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$878,926,312 | 1.64% | \$162 |
| School Leadership (Function 23) | \$806,609 | 6.93% | \$568 | \$817,121 | 6.31% | \$575 | \$3,188,405,674 | 5.94% | \$589 |
| Guidance Counseling Services (Function 31) | \$337,893 | 2.90% | \$238 | \$349,688 | 2.70% | \$246 | \$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) | \$77,647 | 0.67% | \$55 | \$77,647 | 0.60% | \$55 | \$556,828,343 | 1.04% | \$103 |
| Transportation (Function 34) | \$442,968 | 3.81% | \$312 | \$442,968 | 3.42% | \$312 | \$1,636,095,662 | 3.05% | \$302 |
| Food Services (Function 35) | \$0 | 0.00% | \$0 | \$634,801 | 4.90% | \$447 | \$2,916,390,356 | 5.43% | \$538 |
| Extracurricular (Function 36) | \$542,194 | 4.66% | \$382 | \$565,633 | 4.37% | \$398 | \$1,647,983,294 | 3.07% | \$304 |
| General Administration (Function 41,92) | \$626,499 | 5.38% | \$441 | \$637,375 | 4.92% | \$449 | \$1,746,395,855 | 3.25% | \$322 |
| Facilities Maintenance & Operations (Function 51) | \$1,473,675 | 12.66% | \$1,037 | \$1,473,675 | 11.38% | \$1,037 | \$5,226,340,714 | 9.73% | \$965 |
| Security & Monitoring Services (Function 52) | \$67,639 | 0.58% | \$48 | \$67,639 | 0.52% | \$48 | \$558,885,118 | 1.04% | \$103 |
| Data Processing Services (Function 53) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$956,567,070 | 1.78% | \$177 |
| Community Services (Function 61) | \$9,022 | 0.08% | \$6 | \$9,022 | 0.07% | \$6 | \$266,098,830 | 0.50% | \$49 |
| Total Operating Expenditures by Function | \$11,638,056 | 100.00% | \$8,190 | \$12,947,431 | 100.00% | \$9,111 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by Function | | | | | | | | | |
| Non-Operating Expenditures by Function (1x-9x) (65xx) | \$0 | 0.00% | \$0 | \$1,137,771 | 27.34% | \$801 | \$8,439,295,633 | 48.78% | \$1,558 |

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|---|--------------|---------|-------------|--------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Non-Operating Expenditures by Function (1x-9x) (66xx) | \$1,029,841 | 100.00% | \$725 | \$3,024,463 | 72.66% | \$2,128 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Function | \$1,029,841 | 100.00% | \$725 | \$4,162,234 | 100.00% | \$2,929 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Function | \$12,667,897 | 100.00% | \$8,915 | \$17,109,665 | 100.00% | \$12,041 | \$70,993,369,584 | 100.00% | \$13,108 |
| Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only) | | | | | | | | | |
| Basic Educational Services (PIC 11) | \$5,692,163 | 48.91% | \$4,006 | \$6,022,482 | 46.51% | \$4,238 | \$23,769,020,825 | 44.27% | \$4,389 |
| Gifted and Talented (PIC 21) | \$269,294 | 2.31% | \$190 | \$269,294 | 2.08% | \$190 | \$416,549,053 | 0.78% | \$77 |
| Career and Technical (PIC 22) | \$606,943 | 5.22% | \$427 | \$623,758 | 4.82% | \$439 | \$1,673,614,337 | 3.12% | \$309 |
| Students with Disabilities (PICs 23,33) | \$791,551 | 6.80% | \$557 | \$791,551 | 6.11% | \$557 | \$6,603,694,277 | 12.30% | \$1,219 |
| State Compensatory Education (PICs 24,26,28,29,30,34) | \$827,545 | 7.11% | \$582 | \$1,035,095 | 7.99% | \$728 | \$4,676,522,504 | 8.71% | \$863 |
| Bilingual (PICs 25,35) | \$3,888 | 0.03% | \$3 | \$3,888 | 0.03% | \$3 | \$690,802,576 | 1.29% | \$128 |
| High School Allotment (PIC 31) | \$190,469 | 1.64% | \$134 | \$190,469 | 1.47% | \$134 | \$576,205,810 | 1.07% | \$106 |
| PreKindergarten (PIC 32) | \$111,044 | 0.95% | \$78 | \$111,044 | 0.86% | \$78 | \$576,398,990 | 1.07% | \$106 |
| Athletics/Related Activities (PIC 91) | \$453,492 | 3.90% | \$319 | \$474,931 | 3.67% | \$334 | \$1,093,452,352 | 2.04% | \$202 |
| Un-Allocated (PIC 99) | \$2,691,667 | 23.13% | \$1,894 | \$3,424,919 | 26.45% | \$2,410 | \$13,616,179,442 | 25.36% | \$2,514 |
| Total Operating Expenditures by Program Intent Code (PIC) | \$11,638,056 | 100.00% | \$8,190 | \$12,947,431 | 100.00% | \$9,111 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by PIC | | | | | | | | | |
| Non-Operating Expenditures by PIC (1x-9x) (65xx) | \$0 | 0.00% | \$0 | \$1,137,771 | 27.34% | \$801 | \$8,439,295,633 | 48.78% | \$1,558 |
| Non-Operating Expenditures by PIC (1x-9x) (66xx) | \$1,029,841 | 100.00% | \$725 | \$3,024,463 | 72.66% | \$2,128 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Program Intent Code (PIC) | \$1,029,841 | 100.00% | \$725 | \$4,162,234 | 100.00% | \$2,929 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC) | \$12,667,897 | 100.00% | \$8,915 | \$17,109,665 | 100.00% | \$12,041 | \$70,993,369,584 | 100.00% | \$13,108 |
| Disbursements | | | | | | | | | |
| Total Disbursements | | | | | | | | | |
| Operating Expenditures | \$11,638,056 | 88.42% | \$8,190 | \$12,947,431 | 73.55% | \$9,111 | \$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 | \$46,205 | 0.35% | \$33 | \$46,205 | 0.26% | \$33 | \$1,068,121,149 | 1.41% | \$197 |

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| | District | | | | | | State | | |
|--------------------------------|--------------|---------|-------------|--------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Intergovernmental Charge | \$448,149 | 3.40% | \$315 | \$448,149 | 2.55% | \$315 | \$681,757,275 | 0.90% | \$126 |
| Debt Service (Object 6500) | \$0 | 0.00% | \$0 | \$1,137,771 | 6.46% | \$801 | \$8,439,295,633 | 11.18% | \$1,558 |
| Capital Projects (Object 6600) | \$1,029,841 | 7.82% | \$725 | \$3,024,463 | 17.18% | \$2,128 | \$8,861,633,785 | 11.74% | \$1,636 |
| Total Disbursements | \$13,162,251 | 100.00% | \$9,263 | \$17,604,019 | 100.00% | \$12,388 | \$75,511,710,690 | 100.00% | \$13,942 |

Tax Rates

2018 - 2019 (current tax year) Tax Rates

| | | | | | | | | | |
|--------------------------|--|--|--|--------|--|--|--------|--|--|
| Maintenance & Operations | | | | 1.0400 | | | 1.1003 | | |
| Interest & Sinking | | | | 0.1100 | | | 0.2097 | | |
| Total Tax Rate | | | | 1.1500 | | | 1.3101 | | |

Fund Balance**

Fund Balance

| | | | | | | | | | |
|-----------------------------|-------------|--|---------|-------------|--|---------|------------------|--|---------|
| Nonspendable Fund Balance | \$0 | | \$0 | \$0 | | \$0 | \$255,555,898 | | \$50 |
| Restricted Fund Balance | \$0 | | \$0 | \$3,221,850 | | \$2,267 | \$17,956,324,818 | | \$3,521 |
| Committed Fund Balance | \$1,006,181 | | \$708 | \$1,090,328 | | \$767 | \$3,206,045,411 | | \$629 |
| Assigned Fund Balance | \$0 | | \$0 | \$0 | | \$0 | \$2,969,613,173 | | \$582 |
| Unassigned Fund Balance | \$3,615,038 | | \$2,544 | \$3,615,038 | | \$2,544 | \$14,724,633,560 | | \$2,887 |
| Total Fund Balance** | \$4,621,219 | | \$3,252 | \$7,927,216 | | \$5,579 | \$39,112,172,860 | | \$7,670 |

Fund Balance Reconciliation

| | | | | | | | | | |
|--|-------------|--|---------|--------------|--|----------|------------------|--|----------|
| 2017-2018 Total Fund Balance (Previous Year) | \$4,743,901 | | \$3,304 | \$5,184,978 | | \$3,611 | \$35,850,846,786 | | \$7,045 |
| 2018-2019 Excess (Deficiency) Operating Expenditures | -\$76,477 | | -\$54 | -\$2,192,333 | | -\$1,543 | -\$5,923,414,430 | | -\$1,162 |
| 2018-2019 Excess (Deficiency) Non-Operating Expenditures | -\$46,205 | | -\$33 | \$4,934,571 | | \$3,473 | \$8,992,605,090 | | \$1,763 |
| 2018-2019 Uncommon Items | \$0 | | \$0 | \$0 | | \$0 | \$192,135,414 | | \$38 |
| 2018-2019 Total Fund Balance | \$4,621,219 | | \$3,252 | \$7,927,216 | | \$5,579 | \$39,112,172,860 | | \$7,670 |