

**2018 - 2019 Actual Financial Data
Totals for COMSTOCK ISD (233903)
Total Enrolled Membership: 199**

	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)	\$2,274,105	88.32%	\$11,428	\$2,274,105	79.85%	\$11,428	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$224,294	8.71%	\$1,127	\$262,264	9.21%	\$1,318	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$0	0.00%	\$0	\$172,595	6.06%	\$867	\$6,959,931,329	12.27%	\$1,285
Other Local	\$76,551	2.97%	\$385	\$139,093	4.88%	\$699	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$2,574,950	100.00%	\$12,939	\$2,848,057	100.00%	\$14,312	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$297,704	58.63%	\$1,496	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,745	0.34%	\$9	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$182,267	100.00%	\$916	\$208,318	41.03%	\$1,047	\$794,651,977	9.45%	\$147
Total Other Revenue	\$182,267	100.00%	\$916	\$507,767	100.00%	\$2,552	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$2,757,217	100.00%	\$13,855	\$3,355,824	100.00%	\$16,863	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$260,704	100.00%	\$1,310	\$260,704	100.00%	\$1,310	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$260,704	100.00%	\$1,310	\$260,704	100.00%	\$1,310	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$3,017,921	100.00%	\$15,165	\$3,616,528	100.00%	\$18,174	\$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	\$98,312	100.00%	\$494	\$98,312	100.00%	\$494	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$98,312	100.00%	\$494	\$98,312	100.00%	\$494	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,855,529	100.00%	\$14,349	\$3,454,136	100.00%	\$17,357	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,711,103	71.73%	\$8,599	\$1,823,727	68.59%	\$9,164	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$430,939	18.07%	\$2,166	\$462,221	17.38%	\$2,323	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$115,006	4.82%	\$578	\$244,168	9.18%	\$1,227	\$4,665,604,291	8.69%	\$861

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Other Operating Expenditures (Object 64xx)	\$128,376	5.38%	\$645	\$128,686	4.84%	\$647	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$2,385,424	100.00%	\$11,987	\$2,658,802	100.00%	\$13,361	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$111,535	37.24%	\$560	\$413,080	68.73%	\$2,076	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$187,959	62.76%	\$945	\$187,959	31.27%	\$945	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$299,494	100.00%	\$1,505	\$601,039	100.00%	\$3,020	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$2,684,918	100.00%	\$13,492	\$3,259,841	100.00%	\$16,381	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,264,870	53.02%	\$6,356	\$1,396,908	52.54%	\$7,020	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$49,921	2.09%	\$251	\$49,921	1.88%	\$251	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$4,591	0.19%	\$23	\$4,591	0.17%	\$23	\$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)	\$105,889	4.44%	\$532	\$105,889	3.98%	\$532	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$44,075	1.85%	\$221	\$44,075	1.66%	\$221	\$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)	\$34,245	1.44%	\$172	\$34,245	1.29%	\$172	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$157,918	6.62%	\$794	\$157,918	5.94%	\$794	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$5,268	0.22%	\$26	\$146,608	5.51%	\$737	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$158,251	6.63%	\$795	\$158,251	5.95%	\$795	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$207,357	8.69%	\$1,042	\$207,357	7.80%	\$1,042	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$256,388	10.75%	\$1,288	\$256,388	9.64%	\$1,288	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$96,651	4.05%	\$486	\$96,651	3.64%	\$486	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$2,385,424	100.00%	\$11,987	\$2,658,802	100.00%	\$13,361	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$111,535	37.24%	\$560	\$413,080	68.73%	\$2,076	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$187,959	62.76%	\$945	\$187,959	31.27%	\$945	\$8,861,633,785	51.22%	\$1,636

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$299,494	100.00%	\$1,505	\$601,039	100.00%	\$3,020	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$2,684,918	100.00%	\$13,492	\$3,259,841	100.00%	\$16,381	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,067,140	44.74%	\$5,363	\$1,130,202	42.51%	\$5,679	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$91,088	3.82%	\$458	\$91,088	3.43%	\$458	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$31,899	1.34%	\$160	\$31,899	1.20%	\$160	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$152,478	6.39%	\$766	\$175,871	6.61%	\$884	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$118,961	4.99%	\$598	\$164,544	6.19%	\$827	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$7,150	0.30%	\$36	\$7,150	0.27%	\$36	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$34,875	1.46%	\$175	\$34,875	1.31%	\$175	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$89,384	3.75%	\$449	\$89,384	3.36%	\$449	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$792,449	33.22%	\$3,982	\$933,789	35.12%	\$4,692	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$2,385,424	100.00%	\$11,987	\$2,658,802	100.00%	\$13,361	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$111,535	37.24%	\$560	\$413,080	68.73%	\$2,076	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$187,959	62.76%	\$945	\$187,959	31.27%	\$945	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$299,494	100.00%	\$1,505	\$601,039	100.00%	\$3,020	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$2,684,918	100.00%	\$13,492	\$3,259,841	100.00%	\$16,381	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$2,385,424	77.17%	\$11,987	\$2,658,802	72.52%	\$13,361	\$53,692,440,166	71.10%	\$9,913
Recapture	\$260,704	8.40%	\$1,310	\$260,704	7.10%	\$1,310	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$26,051	0.84%	\$131	\$26,051	0.71%	\$131	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$119,468	3.86%	\$600	\$119,468	3.26%	\$600	\$681,757,275	0.90%	\$126

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Debt Service (Object 6500)	\$111,535	3.61%	\$560	\$413,080	11.27%	\$2,076	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$187,959	6.08%	\$945	\$187,959	5.13%	\$945	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$3,091,141	100.00%	\$15,533	\$3,666,064	100.00%	\$18,422	\$75,511,710,690	100.00%	\$13,942
Tax Rates 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.1650			1.1003		
Interest & Sinking				0.1350			0.2097		
Total Tax Rate				1.3000			1.3101		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$17,911		\$90	\$17,911		\$90	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$317,552		\$1,596	\$17,956,324,818		\$3,521
Committed Fund Balance	\$1,200,000		\$6,030	\$1,200,000		\$6,030	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$466,605		\$2,345	\$466,605		\$2,345	\$14,724,633,560		\$2,887
Total Fund Balance**	\$1,684,516		\$8,465	\$2,002,068		\$10,061	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$1,683,564		\$7,941	\$1,977,429		\$9,327	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$-131,120		\$-659	\$-133,484		\$-671	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$156,216		\$785	\$182,267		\$916	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$-24,144		\$-121	\$-24,144		\$-121	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$1,684,516		\$8,465	\$2,002,068		\$10,061	\$39,112,172,860		\$7,670