

2019 - 2020 Actual Financial Data
Totals for MONTGOMERY ISD (170903)
Total Enrolled Membership: 8,999

	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)	\$60,385,779	82.73%	\$6,710	\$60,385,779	74.05%	\$6,710	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$9,397,562	12.88%	\$1,044	\$10,949,080	13.43%	\$1,217	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$595,828	0.82%	\$66	\$4,736,953	5.81%	\$526	\$7,015,215,596	11.84%	\$1,280
Other Local	\$2,608,472	3.57%	\$290	\$5,470,000	6.71%	\$608	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$72,987,641	100.00%	\$8,111	\$81,541,812	100.00%	\$9,061	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$21,074,335	83.12%	\$2,342	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$468,865	1.85%	\$52	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$3,809,711	15.03%	\$423	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$25,352,911	100.00%	\$2,817	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$72,987,641	100.00%	\$8,111	\$106,894,723	100.00%	\$11,879	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$72,987,641	100.00%	\$8,111	\$106,894,723	100.00%	\$11,879	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$6,593,097	62.99%	\$733	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$3,738,531	100.00%	\$415	\$3,873,863	37.01%	\$430	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,738,531	100.00%	\$415	\$10,466,960	100.00%	\$1,163	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$76,726,172	100.00%	\$8,526	\$117,361,683	100.00%	\$13,042	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$63,002,437	82.82%	\$7,001	\$67,059,074	79.04%	\$7,452	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$9,761,182	12.83%	\$1,085	\$10,308,084	12.15%	\$1,145	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$2,220,196	2.92%	\$247	\$6,327,762	7.46%	\$703	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$1,092,161	1.44%	\$121	\$1,145,209	1.35%	\$127	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$76,075,976	100.00%	\$8,454	\$84,840,129	100.00%	\$9,428	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$22,366,079	96.64%	\$2,485	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$778,607	3.36%	\$87	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$23,144,686	100.00%	\$2,572	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$76,075,976	100.00%	\$8,454	\$107,984,815	100.00%	\$12,000	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$47,722,092	62.73%	\$5,303	\$51,109,550	60.24%	\$5,679	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$761,825	1.00%	\$85	\$761,825	0.90%	\$85	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$235,891	0.31%	\$26	\$246,968	0.29%	\$27	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$639,943	0.84%	\$71	\$680,637	0.80%	\$76	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$4,312,459	5.67%	\$479	\$4,313,602	5.08%	\$479	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$2,194,013	2.88%	\$244	\$2,941,551	3.47%	\$327	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$726,320	0.95%	\$81	\$726,320	0.86%	\$81	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$3,765,845	4.95%	\$418	\$3,765,845	4.44%	\$418	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$4,065,760	4.79%	\$452	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$1,536,337	2.02%	\$171	\$2,046,820	2.41%	\$227	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$1,961,945	2.58%	\$218	\$1,961,945	2.31%	\$218	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$9,729,121	12.79%	\$1,081	\$9,729,121	11.47%	\$1,081	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$976,397	1.28%	\$109	\$976,397	1.15%	\$109	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$1,338,820	1.76%	\$149	\$1,338,820	1.58%	\$149	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$174,968	0.23%	\$19	\$174,968	0.21%	\$19	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$76,075,976	100.00%	\$8,454	\$84,840,129	100.00%	\$9,428	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$22,366,079	96.64%	\$2,485	\$9,524,076,242	47.61%	\$1,738

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$778,607	3.36%	\$87	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$23,144,686	100.00%	\$2,572	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$76,075,976	100.00%	\$8,454	\$107,984,815	100.00%	\$12,000	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$36,739,752	48.29%	\$4,083	\$38,317,602	45.16%	\$4,258	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$3,221,959	4.24%	\$358	\$3,222,622	3.80%	\$358	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$3,203,332	4.21%	\$356	\$3,294,111	3.88%	\$366	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$8,946,386	11.76%	\$994	\$10,856,871	12.80%	\$1,206	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,034,725	2.67%	\$226	\$2,594,089	3.06%	\$288	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$1,745,717	2.29%	\$194	\$1,753,822	2.07%	\$195	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$167,912	0.22%	\$19	\$167,912	0.20%	\$19	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$923,534	1.21%	\$103	\$923,534	1.09%	\$103	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$192,665	0.25%	\$21	\$192,665	0.23%	\$21	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$1,352,201	1.78%	\$150	\$1,352,201	1.59%	\$150	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$17,547,793	23.07%	\$1,950	\$22,164,700	26.13%	\$2,463	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$76,075,976	100.00%	\$8,454	\$84,840,129	100.00%	\$9,428	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$22,366,079	96.64%	\$2,485	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$778,607	3.36%	\$87	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$23,144,686	100.00%	\$2,572	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$76,075,976	100.00%	\$8,454	\$107,984,815	100.00%	\$12,000	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$76,075,976	99.11%	\$8,454	\$84,840,129	76.51%	\$9,428	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$0	0.00%	\$0	\$2,221,795	2.00%	\$247	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$682,495	0.89%	\$76	\$682,495	0.62%	\$76	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$22,366,079	20.17%	\$2,485	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$778,607	0.70%	\$87	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$76,758,471	100.00%	\$8,530	\$110,889,105	100.00%	\$12,322	\$81,343,414,583	100.00%	\$14,847

Tax Rates

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				0.9700			1.0164		
Interest & Sinking				0.3375			0.2221		
Total Tax Rate				1.3075			1.2384		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$9,400		\$1	\$9,400		\$1	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$14,082,108		\$1,565	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$557,906		\$62	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$19,691,546		\$2,188	\$19,691,546		\$2,188	\$15,296,929,974		\$2,975
Total Fund Balance**	\$19,700,946		\$2,189	\$34,340,960		\$3,816	\$42,166,833,966		\$8,200

Fund Balance Reconciliation

2018-2019 Total Fund Balance (Previous Year)	\$19,732,992		\$2,233	\$34,350,379		\$3,887	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$-32,046		\$-4	\$-2,067,481		\$-230	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$2,058,062		\$229	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$19,700,946		\$2,189	\$34,340,960		\$3,816	\$42,166,833,966		\$8,200