

**2019 - 2020 Actual Financial Data
Totals for COMSTOCK ISD (233903)
Total Enrolled Membership: 205**

	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)	\$2,416,265	90.10%	\$11,787	\$2,416,265	81.44%	\$11,787	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$203,569	7.59%	\$993	\$238,211	8.03%	\$1,162	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$0	0.00%	\$0	\$197,472	6.66%	\$963	\$7,015,215,596	11.84%	\$1,280
Other Local	\$61,809	2.30%	\$302	\$114,965	3.87%	\$561	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$2,681,643	100.00%	\$13,081	\$2,966,913	100.00%	\$14,473	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$355,708	84.75%	\$1,735	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,672	0.40%	\$8	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$100	100.00%	\$0	\$62,333	14.85%	\$304	\$909,418,245	9.76%	\$166
Total Other Revenue	\$100	100.00%	\$0	\$419,713	100.00%	\$2,047	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$2,681,743	100.00%	\$13,082	\$3,386,626	100.00%	\$16,520	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$30,779	100.00%	\$150	\$30,779	100.00%	\$150	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$30,779	100.00%	\$150	\$30,779	100.00%	\$150	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$2,712,522	100.00%	\$13,232	\$3,417,405	100.00%	\$16,670	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$113,558	100.00%	\$554	\$113,558	100.00%	\$554	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$113,558	100.00%	\$554	\$113,558	100.00%	\$554	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,795,301	100.00%	\$13,636	\$3,500,184	100.00%	\$17,074	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,725,585	70.75%	\$8,417	\$1,858,982	68.22%	\$9,068	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$426,948	17.50%	\$2,083	\$479,977	17.61%	\$2,341	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$189,773	7.78%	\$926	\$289,064	10.61%	\$1,410	\$4,914,857,654	8.62%	\$897

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Other Operating Expenditures (Object 64xx)	\$96,797	3.97%	\$472	\$96,853	3.55%	\$472	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$2,439,103	100.00%	\$11,898	\$2,724,876	100.00%	\$13,292	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$115,848	73.91%	\$565	\$409,930	86.53%	\$2,000	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$40,894	26.09%	\$199	\$63,839	13.47%	\$311	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$156,742	100.00%	\$765	\$473,769	100.00%	\$2,311	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$2,595,845	100.00%	\$12,663	\$3,198,645	100.00%	\$15,603	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,339,992	54.94%	\$6,537	\$1,447,442	53.12%	\$7,061	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$34,110	1.40%	\$166	\$34,110	1.25%	\$166	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$35,378	1.45%	\$173	\$35,378	1.30%	\$173	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$100,636	4.13%	\$491	\$100,636	3.69%	\$491	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$66,296	2.72%	\$323	\$66,296	2.43%	\$323	\$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)	\$38,165	1.56%	\$186	\$38,165	1.40%	\$186	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$126,302	5.18%	\$616	\$126,302	4.64%	\$616	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$1,477	0.06%	\$7	\$163,723	6.01%	\$799	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$112,223	4.60%	\$547	\$112,223	4.12%	\$547	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$176,206	7.22%	\$860	\$176,206	6.47%	\$860	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$275,636	11.30%	\$1,345	\$283,713	10.41%	\$1,384	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$598	0.02%	\$3	\$598	0.02%	\$3	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$132,084	5.42%	\$644	\$140,084	5.14%	\$683	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$2,439,103	100.00%	\$11,898	\$2,724,876	100.00%	\$13,292	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$115,848	73.91%	\$565	\$409,930	86.53%	\$2,000	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$40,894	26.09%	\$199	\$63,839	13.47%	\$311	\$10,481,863,702	52.39%	\$1,913

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$156,742	100.00%	\$765	\$473,769	100.00%	\$2,311	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$2,595,845	100.00%	\$12,663	\$3,198,645	100.00%	\$15,603	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,050,055	43.05%	\$5,122	\$1,055,986	38.75%	\$5,151	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$155,069	6.36%	\$756	\$155,069	5.69%	\$756	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$64,418	2.64%	\$314	\$64,418	2.36%	\$314	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$145,661	5.97%	\$711	\$178,061	6.53%	\$869	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$160,341	6.57%	\$782	\$218,686	8.03%	\$1,067	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$4,198	0.17%	\$20	\$4,198	0.15%	\$20	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$17,500	0.72%	\$85	\$17,500	0.64%	\$85	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$4,285	0.18%	\$21	\$4,285	0.16%	\$21	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$13,050	0.54%	\$64	\$13,050	0.48%	\$64	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$74,489	3.05%	\$363	\$74,489	2.73%	\$363	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$750,037	30.75%	\$3,659	\$939,134	34.47%	\$4,581	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$2,439,103	100.00%	\$11,898	\$2,724,876	100.00%	\$13,292	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$115,848	73.91%	\$565	\$409,930	86.53%	\$2,000	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$40,894	26.09%	\$199	\$63,839	13.47%	\$311	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$156,742	100.00%	\$765	\$473,769	100.00%	\$2,311	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$2,595,845	100.00%	\$12,663	\$3,198,645	100.00%	\$15,603	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									
Operating Expenditures	\$2,439,103	87.47%	\$11,898	\$2,724,876	79.94%	\$13,292	\$57,013,820,289	70.09%	\$10,406

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$30,779	1.10%	\$150	\$30,779	0.90%	\$150	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$62,233	2.23%	\$304	\$62,233	1.83%	\$304	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$99,569	3.57%	\$486	\$116,961	3.43%	\$571	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$115,848	4.15%	\$565	\$409,930	12.03%	\$2,000	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$40,894	1.47%	\$199	\$63,839	1.87%	\$311	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$2,788,426	100.00%	\$13,602	\$3,408,618	100.00%	\$16,627	\$81,343,414,583	100.00%	\$14,847
Tax Rates 2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				1.0652			1.0164		
Interest & Sinking				0.1500			0.2221		
Total Tax Rate				1.2152			1.2384		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$17,392		\$85	\$17,392		\$85	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$402,245		\$1,962	\$19,313,845,455		\$3,756
Committed Fund Balance	\$1,089,000		\$5,312	\$1,089,000		\$5,312	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$615,773		\$3,004	\$615,773		\$3,004	\$15,296,929,974		\$2,975
Total Fund Balance**	\$1,722,165		\$8,401	\$2,124,410		\$10,363	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$1,684,516		\$8,465	\$2,002,068		\$10,061	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$99,882		\$487	\$122,342		\$597	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-62,233		\$-304	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$1,722,165		\$8,401	\$2,124,410		\$10,363	\$42,166,833,966		\$8,200