

**2022 - 2023 Actual Financial Data
Totals for KARNACK ISD (102901)
Total Enrolled Membership: 130**

	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)	\$1,764,986	90.00%	\$13,577	\$1,764,986	57.25%	\$13,577	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$74,646	3.81%	\$574	\$146,752	4.76%	\$1,129	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$42,468	2.17%	\$327	\$1,078,568	34.99%	\$8,297	\$14,132,922,804	20.03%	\$2,568
Other Local	\$78,904	4.02%	\$607	\$92,383	3.00%	\$711	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$1,961,004	100.00%	\$15,085	\$3,082,689	100.00%	\$23,713	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$14,402	100.00%	\$111	\$879,081,869	7.47%	\$160
Total Other Revenue	\$0	0.00%	\$0	\$14,402	100.00%	\$111	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$1,961,004	100.00%	\$15,085	\$3,097,091	100.00%	\$23,824	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$420,059	100.00%	\$3,231	\$420,059	100.00%	\$3,231	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$420,059	100.00%	\$3,231	\$420,059	100.00%	\$3,231	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$2,381,063	100.00%	\$18,316	\$3,517,150	100.00%	\$27,055	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$94,436	100.00%	\$726	\$102,864	100.00%	\$791	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$94,436	100.00%	\$726	\$102,864	100.00%	\$791	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,055,440	100.00%	\$15,811	\$3,199,955	100.00%	\$24,615	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,354,351	74.28%	\$10,418	\$2,200,115	75.26%	\$16,924	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$267,350	14.66%	\$2,057	\$298,138	10.20%	\$2,293	\$6,951,471,452	10.20%	\$1,263

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Supplies & Materials (Object 63xx)	\$134,506	7.38%	\$1,035	\$357,743	12.24%	\$2,752	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$67,189	3.68%	\$517	\$67,244	2.30%	\$517	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$1,823,396	100.00%	\$14,026	\$2,923,240	100.00%	\$22,486	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,823,396	100.00%	\$14,026	\$2,967,908	100.00%	\$22,830	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$523,451	28.71%	\$4,027	\$1,305,476	44.66%	\$10,042	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$55,973	3.07%	\$431	\$59,016	2.02%	\$454	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$4,373	0.24%	\$34	\$15,204	0.52%	\$117	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$90,385	4.96%	\$695	\$96,296	3.29%	\$741	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$141,522	7.76%	\$1,089	\$147,607	5.05%	\$1,135	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$1,095	0.06%	\$8	\$18,481	0.63%	\$142	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$47,111	2.58%	\$362	\$50,759	1.74%	\$390	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$174,020	9.54%	\$1,339	\$178,260	6.10%	\$1,371	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$0	0.00%	\$0	\$213,620	7.31%	\$1,643	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$23,088	1.27%	\$178	\$23,088	0.79%	\$178	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$269,188	14.76%	\$2,071	\$275,273	9.42%	\$2,117	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$342,890	18.81%	\$2,638	\$359,888	12.31%	\$2,768	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$4,481	0.25%	\$34	\$25,492	0.87%	\$196	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$145,819	8.00%	\$1,122	\$154,780	5.29%	\$1,191	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4
Total Operating Expenditures by Function	\$1,823,396	100.00%	\$14,026	\$2,923,240	100.00%	\$22,486	\$68,178,348,415	100.00%	\$12,389

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	District						State		
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Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,823,396	100.00%	\$14,026	\$2,967,908	100.00%	\$22,830	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$522,355	28.65%	\$4,018	\$1,058,166	36.20%	\$8,140	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$2,923	0.16%	\$22	\$2,923	0.10%	\$22	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$255,496	14.01%	\$1,965	\$266,095	9.10%	\$2,047	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$6,762	0.37%	\$52	\$253,754	8.68%	\$1,952	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$10,223	0.56%	\$79	\$10,223	0.35%	\$79	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$50,382	2.76%	\$388	\$65,607	2.24%	\$505	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$15,769	0.86%	\$121	\$15,769	0.54%	\$121	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$22,223	1.22%	\$171	\$22,223	0.76%	\$171	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$937,263	51.40%	\$7,210	\$1,228,480	42.02%	\$9,450	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$1,823,396	100.00%	\$14,026	\$2,923,240	100.00%	\$22,486	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$44,668	100.00%	\$344	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,823,396	100.00%	\$14,026	\$2,967,908	100.00%	\$22,830	\$92,414,047,078	100.00%	\$16,792

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Totals for KARNACK ISD (102901)
Total Enrolled Membership: 130**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,823,396	72.77%	\$14,026	\$2,923,240	80.08%	\$22,486	\$68,178,348,415	68.96%	\$12,389
Recapture	\$420,059	16.80%	\$3,231	\$420,059	11.50%	\$3,231	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$14,402	0.57%	\$111	\$14,402	0.39%	\$111	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$247,880	9.89%	\$1,907	\$247,880	6.79%	\$1,907	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$44,668	1.22%	\$344	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$2,505,737	100.00%	\$19,275	\$3,650,249	100.00%	\$28,079	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.8779			0.9123		
Interest & Sinking Tax Rate				0.0000			0.2273		
Total Tax Rate				0.8779			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8279			0.8185		
Tier I Tax Rate				0.8279			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$3,788		\$29	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,558,561,099		\$894
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,079,140,041		\$800
Unassigned Fund Balance	\$1,016,431		\$7,819	\$1,016,431		\$7,819	\$17,788,393,141		\$3,488
Total Fund Balance**	\$1,016,431		\$7,819	\$1,020,219		\$7,848	\$61,508,592,008		\$12,062

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Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$1,046,669		\$7,811	\$1,050,457		\$7,839	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$-15,836		\$-122	\$-30,238		\$-233	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-14,402		\$-111	\$0		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$1,016,431		\$7,819	\$1,020,219		\$7,848	\$61,508,592,008		\$12,062