

**2022 - 2023 Actual Financial Data**  
**Totals for SAN ISIDRO ISD (214902)**  
**Total Enrolled Membership: 181**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$1,606,961	45.77%	\$8,878	\$1,606,961	34.32%	\$8,878	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$1,368,427	38.98%	\$7,560	\$1,368,427	29.23%	\$7,560	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$407,651	11.61%	\$2,252	\$1,578,550	33.72%	\$8,721	\$14,132,922,804	20.03%	\$2,568
Other Local	\$127,800	3.64%	\$706	\$127,800	2.73%	\$706	\$4,021,402,796	5.70%	\$731
<b>Total Operating Revenue</b>	<b>\$3,510,839</b>	<b>100.00%</b>	<b>\$19,397</b>	<b>\$4,681,738</b>	<b>100.00%</b>	<b>\$25,866</b>	<b>\$70,565,356,520</b>	<b>100.00%</b>	<b>\$12,822</b>
<b>Other Revenue</b>									
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)	\$99,354	100.00%	\$549	\$99,354	100.00%	\$549	\$879,081,869	7.47%	\$160
<b>Total Other Revenue</b>	<b>\$99,354</b>	<b>100.00%</b>	<b>\$549</b>	<b>\$99,354</b>	<b>100.00%</b>	<b>\$549</b>	<b>\$11,764,080,518</b>	<b>100.00%</b>	<b>\$2,138</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$3,610,193</b>	<b>100.00%</b>	<b>\$19,946</b>	<b>\$4,781,092</b>	<b>100.00%</b>	<b>\$26,415</b>	<b>\$82,329,437,038</b>	<b>100.00%</b>	<b>\$14,960</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$4,520,744,064</b>	<b>100.00%</b>	<b>\$821</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$3,610,193</b>	<b>100.00%</b>	<b>\$19,946</b>	<b>\$4,781,092</b>	<b>100.00%</b>	<b>\$26,415</b>	<b>\$86,850,181,102</b>	<b>100.00%</b>	<b>\$15,781</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$138,613	100.00%	\$766	\$157,126	100.00%	\$868	\$2,680,158,246	51.55%	\$487
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$138,613</b>	<b>100.00%</b>	<b>\$766</b>	<b>\$157,126</b>	<b>100.00%</b>	<b>\$868</b>	<b>\$5,199,444,085</b>	<b>100.00%</b>	<b>\$945</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$3,748,806</b>	<b>100.00%</b>	<b>\$20,712</b>	<b>\$4,938,218</b>	<b>100.00%</b>	<b>\$27,283</b>	<b>\$87,528,881,123</b>	<b>100.00%</b>	<b>\$15,905</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$2,443,569	70.26%	\$13,500	\$3,441,579	71.34%	\$19,014	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$534,903	15.38%	\$2,955	\$656,284	13.60%	\$3,626	\$6,951,471,452	10.20%	\$1,263

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Supplies & Materials (Object 63xx)	\$266,902	7.67%	\$1,475	\$487,422	10.10%	\$2,693	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$232,397	6.68%	\$1,284	\$239,134	4.96%	\$1,321	\$2,164,945,111	3.18%	\$393
<b>Total Operating Expenditures by Object</b>	<b>\$3,477,771</b>	<b>100.00%</b>	<b>\$19,214</b>	<b>\$4,824,419</b>	<b>100.00%</b>	<b>\$26,654</b>	<b>\$68,178,348,415</b>	<b>100.00%</b>	<b>\$12,389</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$8,441	100.00%	\$47	\$8,441	7.71%	\$47	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$101,035	92.29%	\$558	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Object</b>	<b>\$8,441</b>	<b>100.00%</b>	<b>\$47</b>	<b>\$109,476</b>	<b>100.00%</b>	<b>\$605</b>	<b>\$24,235,698,663</b>	<b>100.00%</b>	<b>\$4,404</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$3,486,212</b>	<b>100.00%</b>	<b>\$19,261</b>	<b>\$4,933,895</b>	<b>100.00%</b>	<b>\$27,259</b>	<b>\$92,414,047,078</b>	<b>100.00%</b>	<b>\$16,792</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$1,329,623	38.23%	\$7,346	\$2,490,484	51.62%	\$13,760	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$46,660	1.34%	\$258	\$46,660	0.97%	\$258	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$29,000	0.83%	\$160	\$29,000	0.60%	\$160	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$199,151	5.73%	\$1,100	\$199,151	4.13%	\$1,100	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$103,754	2.98%	\$573	\$108,827	2.26%	\$601	\$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)	\$58,203	1.67%	\$322	\$63,276	1.31%	\$350	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$178,769	5.14%	\$988	\$208,655	4.32%	\$1,153	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$223,977	6.44%	\$1,237	\$239,195	4.96%	\$1,322	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$169,043	4.86%	\$934	\$169,043	3.50%	\$934	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$479,197	13.78%	\$2,647	\$499,415	10.35%	\$2,759	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$611,432	17.58%	\$3,378	\$709,363	14.70%	\$3,919	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$33,368	0.96%	\$184	\$45,756	0.95%	\$253	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$15,594	0.45%	\$86	\$15,594	0.32%	\$86	\$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
<b>Total Operating Expenditures by Function</b>	<b>\$3,477,771</b>	<b>100.00%</b>	<b>\$19,214</b>	<b>\$4,824,419</b>	<b>100.00%</b>	<b>\$26,654</b>	<b>\$68,178,348,415</b>	<b>100.00%</b>	<b>\$12,389</b>

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Non-Operating Expenditures by Function</b>									
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)	\$8,441	100.00%	\$47	\$8,441	7.71%	\$47	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$101,035	92.29%	\$558	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Function</b>	\$8,441	100.00%	\$47	\$109,476	100.00%	\$605	\$24,235,698,663	100.00%	\$4,404
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$3,486,212	100.00%	\$19,261	\$4,933,895	100.00%	\$27,259	\$92,414,047,078	100.00%	\$16,792
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$836,464	24.05%	\$4,621	\$877,746	18.19%	\$4,849	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$5,625	0.16%	\$31	\$5,625	0.12%	\$31	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$252,976	7.27%	\$1,398	\$292,790	6.07%	\$1,618	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$468,789	13.48%	\$2,590	\$518,092	10.74%	\$2,862	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$191,776	5.51%	\$1,060	\$1,271,593	26.36%	\$7,025	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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)	\$13,224	0.38%	\$73	\$13,224	0.27%	\$73	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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)	\$119,356	3.43%	\$659	\$119,356	2.47%	\$659	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$1,589,561	45.71%	\$8,782	\$1,725,993	35.78%	\$9,536	\$18,209,694,746	26.71%	\$3,309
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$3,477,771	100.00%	\$19,214	\$4,824,419	100.00%	\$26,654	\$68,178,348,415	100.00%	\$12,389
<b>Non-Operating Expenditures by PIC</b>									
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)	\$8,441	100.00%	\$47	\$8,441	7.71%	\$47	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$101,035	92.29%	\$558	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$8,441	100.00%	\$47	\$109,476	100.00%	\$605	\$24,235,698,663	100.00%	\$4,404
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$3,486,212	100.00%	\$19,261	\$4,933,895	100.00%	\$27,259	\$92,414,047,078	100.00%	\$16,792

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$3,477,771	96.22%	\$19,214	\$4,824,419	95.30%	\$26,654	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$84,840	2.35%	\$469	\$84,840	1.68%	\$469	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$43,486	1.20%	\$240	\$43,486	0.86%	\$240	\$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)	\$8,441	0.23%	\$47	\$8,441	0.17%	\$47	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$101,035	2.00%	\$558	\$13,009,251,112	13.16%	\$2,364
<b>Total Disbursements</b>	\$3,614,538	100.00%	\$19,970	\$5,062,221	100.00%	\$27,968	\$98,870,180,389	100.00%	\$17,966
<b>Tax Rates</b>									
<b>2022 - 2023 (current tax year) Tax Rates</b>									
Maintenance & Operations Tax Rate				0.9429			0.9123		
Interest & Sinking Tax Rate				0.0000			0.2273		
<b>Total Tax Rate</b>				0.9429			1.1396		
<b>Tax Detail</b>									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0941		
<b>Fund Balance**</b>									
<b>Fund Balance</b>									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$63,034		\$348	\$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	\$2,237,560		\$12,362	\$2,237,560		\$12,362	\$17,788,393,141		\$3,488
<b>Total Fund Balance**</b>	\$2,237,560		\$12,362	\$2,300,594		\$12,710	\$61,508,592,008		\$12,062

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<b>Fund Balance Reconciliation</b>									
2021-2022 Total Fund Balance (Previous Year)	\$1,879,662		\$9,893	\$1,937,505		\$10,197	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$370,733		\$2,048	\$363,090		\$2,006	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-12,835		\$-71	\$-1		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
<b>2022-2023 Total Fund Balance</b>	\$2,237,560		\$12,362	\$2,300,594		\$12,710	\$61,508,592,008		\$12,062