

2022 - 2023 Actual Financial Data
Totals for BRAZOSPORT ISD (020905)
Total Enrolled Membership: 11,583

	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)	\$90,140,503	73.49%	\$7,782	\$90,140,503	57.59%	\$7,782	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$16,335,406	13.32%	\$1,410	\$17,360,990	11.09%	\$1,499	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$3,012,448	2.46%	\$260	\$30,814,629	19.69%	\$2,660	\$14,132,922,804	20.03%	\$2,568
Other Local	\$13,162,405	10.73%	\$1,136	\$18,198,873	11.63%	\$1,571	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$122,650,762	100.00%	\$10,589	\$156,514,995	100.00%	\$13,512	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$38,493,806	97.05%	\$3,323	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$403,788	1.02%	\$35	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$613,709	1.55%	\$53	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$81,041	100.00%	\$7	\$154,194	0.39%	\$13	\$879,081,869	7.47%	\$160
Total Other Revenue	\$81,041	100.00%	\$7	\$39,665,497	100.00%	\$3,424	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$122,731,803	100.00%	\$10,596	\$196,180,492	100.00%	\$16,937	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$2,499,683	100.00%	\$216	\$2,499,683	100.00%	\$216	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$2,499,683	100.00%	\$216	\$2,499,683	100.00%	\$216	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$125,231,486	100.00%	\$10,812	\$198,680,175	100.00%	\$17,153	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$6,175,739	49.63%	\$533	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$6,068,401	100.00%	\$524	\$6,267,137	50.37%	\$541	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$6,068,401	100.00%	\$524	\$12,442,876	100.00%	\$1,074	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$128,800,204	100.00%	\$11,120	\$208,623,368	100.00%	\$18,011	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$102,542,160	83.76%	\$8,853	\$124,906,617	81.41%	\$10,784	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$9,273,351	7.57%	\$801	\$9,992,815	6.51%	\$863	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$5,783,477	4.72%	\$499	\$12,721,236	8.29%	\$1,098	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$4,827,683	3.94%	\$417	\$5,811,308	3.79%	\$502	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$122,426,671	100.00%	\$10,570	\$153,431,976	100.00%	\$13,246	\$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)	\$235,771	71.92%	\$20	\$45,437,441	53.46%	\$3,923	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$92,075	28.08%	\$8	\$39,558,609	46.54%	\$3,415	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$327,846	100.00%	\$28	\$84,996,050	100.00%	\$7,338	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$122,754,517	100.00%	\$10,598	\$238,428,026	100.00%	\$20,584	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$70,947,193	57.95%	\$6,125	\$83,123,797	54.18%	\$7,176	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$1,389,828	1.14%	\$120	\$1,716,744	1.12%	\$148	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$2,011,673	1.64%	\$174	\$5,265,727	3.43%	\$455	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$2,949,101	2.41%	\$255	\$3,471,497	2.26%	\$300	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$8,343,907	6.82%	\$720	\$8,692,199	5.67%	\$750	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$5,107,004	4.17%	\$441	\$7,819,210	5.10%	\$675	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$180,901	0.15%	\$16	\$551,058	0.36%	\$48	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$1,543,305	1.26%	\$133	\$1,767,298	1.15%	\$153	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$2,706,928	2.21%	\$234	\$2,804,392	1.83%	\$242	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$0	0.00%	\$0	\$8,580,930	5.59%	\$741	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$4,357,226	3.56%	\$376	\$5,671,601	3.70%	\$490	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$3,247,512	2.65%	\$280	\$3,533,956	2.30%	\$305	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$15,143,217	12.37%	\$1,307	\$15,520,033	10.12%	\$1,340	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$2,128,700	1.74%	\$184	\$2,396,440	1.56%	\$207	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$2,358,902	1.93%	\$204	\$2,443,105	1.59%	\$211	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$11,274	0.01%	\$1	\$73,989	0.05%	\$6	\$352,764,015	0.52%	\$64

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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	\$122,426,671	100.00%	\$10,570	\$153,431,976	100.00%	\$13,246	\$68,178,348,415	100.00%	\$12,389
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)	\$235,771	71.92%	\$20	\$45,437,441	53.46%	\$3,923	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$92,075	28.08%	\$8	\$39,558,609	46.54%	\$3,415	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$327,846	100.00%	\$28	\$84,996,050	100.00%	\$7,338	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$122,754,517	100.00%	\$10,598	\$238,428,026	100.00%	\$20,584	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$56,809,809	46.40%	\$4,905	\$59,975,379	39.09%	\$5,178	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$4,672,320	3.82%	\$403	\$4,672,320	3.05%	\$403	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$5,145,056	4.20%	\$444	\$5,415,678	3.53%	\$468	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$15,794,514	12.90%	\$1,364	\$19,948,188	13.00%	\$1,722	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$6,865,343	5.61%	\$593	\$15,301,370	9.97%	\$1,321	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$945,128	0.77%	\$82	\$1,132,137	0.74%	\$98	\$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)	\$1,907,079	1.56%	\$165	\$1,983,747	1.29%	\$171	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$543,905	0.44%	\$47	\$552,111	0.36%	\$48	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$409,471	0.33%	\$35	\$409,471	0.27%	\$35	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$3,515,252	2.87%	\$303	\$3,515,252	2.29%	\$303	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$25,818,794	21.09%	\$2,229	\$40,526,323	26.41%	\$3,499	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$122,426,671	100.00%	\$10,570	\$153,431,976	100.00%	\$13,246	\$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)	\$235,771	71.92%	\$20	\$45,437,441	53.46%	\$3,923	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$92,075	28.08%	\$8	\$39,558,609	46.54%	\$3,415	\$13,009,251,112	53.68%	\$2,364

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Totals for BRAZOSPORT ISD (020905)
Total Enrolled Membership: 11,583

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$327,846	100.00%	\$28	\$84,996,050	100.00%	\$7,338	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$122,754,517	100.00%	\$10,598	\$238,428,026	100.00%	\$20,584	\$92,414,047,078	100.00%	\$16,792

Disbursements
Total Disbursements

Operating Expenditures	\$122,426,671	92.14%	\$10,570	\$153,431,976	61.71%	\$13,246	\$68,178,348,415	68.96%	\$12,389
Recapture	\$2,499,683	1.90%	\$216	\$2,499,683	1.00%	\$216	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$6,198,578	4.67%	\$535	\$6,290,909	2.53%	\$543	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$1,411,820	1.06%	\$122	\$1,411,820	0.57%	\$122	\$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)	\$235,771	0.18%	\$20	\$45,437,441	18.28%	\$3,923	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$92,075	0.07%	\$8	\$39,558,609	15.91%	\$3,415	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$132,864,598	100.00%	\$11,471	\$248,630,438	100.00%	\$21,465	\$98,870,180,389	100.00%	\$17,966

Tax Rates

2022 - 2023 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9177			0.9123		
Interest & Sinking Tax Rate				0.2153			0.2273		
Total Tax Rate				1.1330			1.1396		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8677			0.8185		
Tier I Tax Rate				0.8677			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0941		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,955,976		\$169	\$2,034,517		\$176	\$432,562,929		\$85
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$1,545,000		\$133	\$120,211,969		\$10,378	\$34,649,934,798		\$6,795
Committed Fund Balance	\$5,800,000		\$501	\$5,800,000		\$501	\$4,558,561,099		\$894
Assigned Fund Balance	\$10,000,000		\$863	\$10,000,000		\$863	\$4,079,140,041		\$800
Unassigned Fund Balance	\$53,968,734		\$4,659	\$53,968,734		\$4,659	\$17,788,393,141		\$3,488
Total Fund Balance**	\$73,269,710		\$6,326	\$192,015,220		\$16,577	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$74,834,530		\$6,535	\$224,913,453		\$19,641	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$4,552,716		\$393	\$-32,937,258		\$-2,844	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-6,117,536		\$-528	\$39,025		\$3	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$73,269,710		\$6,326	\$192,015,220		\$16,577	\$61,508,592,008		\$12,062