

2018 - 2019 Actual Financial Data
Totals for VIDOR ISD (181907)
Total Enrolled Membership: 4,545

	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)	\$12,220,219	30.19%	\$2,689	\$12,220,219	25.92%	\$2,689	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$26,619,505	65.76%	\$5,857	\$26,801,618	56.84%	\$5,897	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$774,478	1.91%	\$170	\$6,889,649	14.61%	\$1,516	\$6,959,931,329	12.27%	\$1,285
Other Local	\$866,196	2.14%	\$191	\$1,242,823	2.64%	\$273	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$40,480,398	100.00%	\$8,907	\$47,154,309	100.00%	\$10,375	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,090,149	72.38%	\$240	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$416,030	27.62%	\$92	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$1,506,179	100.00%	\$331	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$40,480,398	100.00%	\$8,907	\$48,660,488	100.00%	\$10,706	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$40,480,398	100.00%	\$8,907	\$48,660,488	100.00%	\$10,706	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$2,028,117	100.00%	\$446	\$2,032,602	100.00%	\$447	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,028,117	100.00%	\$446	\$2,032,602	100.00%	\$447	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$42,508,515	100.00%	\$9,353	\$50,693,090	100.00%	\$11,154	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$33,893,796	87.99%	\$7,457	\$36,453,345	81.44%	\$8,021	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$1,641,945	4.26%	\$361	\$3,567,995	7.97%	\$785	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,996,701	5.18%	\$439	\$3,673,034	8.21%	\$808	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$986,534	2.56%	\$217	\$1,065,115	2.38%	\$234	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$38,518,976	100.00%	\$8,475	\$44,759,489	100.00%	\$9,848	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$1,306,400	21.87%	\$287	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$2,690,483	100.00%	\$592	\$4,667,167	78.13%	\$1,027	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$2,690,483	100.00%	\$592	\$5,973,567	100.00%	\$1,314	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$41,209,459	100.00%	\$9,067	\$50,733,056	100.00%	\$11,162	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$23,280,998	60.44%	\$5,122	\$25,377,098	56.70%	\$5,584	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$455,793	1.18%	\$100	\$455,793	1.02%	\$100	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$1,131,620	2.94%	\$249	\$1,327,180	2.97%	\$292	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$224,320	0.58%	\$49	\$259,201	0.58%	\$57	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$2,534,718	6.58%	\$558	\$2,584,805	5.77%	\$569	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$1,421,448	3.69%	\$313	\$2,060,786	4.60%	\$453	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$1,493	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$469,336	1.22%	\$103	\$469,336	1.05%	\$103	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$1,404,895	3.65%	\$309	\$1,450,768	3.24%	\$319	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$2,401,430	5.37%	\$528	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$1,151,554	2.99%	\$253	\$1,151,554	2.57%	\$253	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$1,678,120	4.36%	\$369	\$1,678,120	3.75%	\$369	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$3,840,442	9.97%	\$845	\$4,573,447	10.22%	\$1,006	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$611,002	1.59%	\$134	\$611,002	1.37%	\$134	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$229,096	0.59%	\$50	\$258,496	0.58%	\$57	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$85,634	0.22%	\$19	\$98,980	0.22%	\$22	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$38,518,976	100.00%	\$8,475	\$44,759,489	100.00%	\$9,848	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,306,400	21.87%	\$287	\$8,439,295,633	48.78%	\$1,558

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,690,483	100.00%	\$592	\$4,667,167	78.13%	\$1,027	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$2,690,483	100.00%	\$592	\$5,973,567	100.00%	\$1,314	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$41,209,459	100.00%	\$9,067	\$50,733,056	100.00%	\$11,162	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$14,331,617	37.21%	\$3,153	\$14,560,694	32.53%	\$3,204	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$502,211	1.30%	\$110	\$502,211	1.12%	\$110	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,809,802	4.70%	\$398	\$1,868,750	4.18%	\$411	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$6,019,498	15.63%	\$1,324	\$7,657,919	17.11%	\$1,685	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$5,412,713	14.05%	\$1,191	\$6,522,341	14.57%	\$1,435	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$1,341,138	3.48%	\$295	\$1,341,138	3.00%	\$295	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$394,266	1.02%	\$87	\$394,266	0.88%	\$87	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$69,523	0.18%	\$15	\$69,523	0.16%	\$15	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$946,536	2.46%	\$208	\$946,536	2.11%	\$208	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$7,691,672	19.97%	\$1,692	\$10,896,111	24.34%	\$2,397	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$38,518,976	100.00%	\$8,475	\$44,759,489	100.00%	\$9,848	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,306,400	21.87%	\$287	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,690,483	100.00%	\$592	\$4,667,167	78.13%	\$1,027	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$2,690,483	100.00%	\$592	\$5,973,567	100.00%	\$1,314	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$41,209,459	100.00%	\$9,067	\$50,733,056	100.00%	\$11,162	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$38,518,976	93.47%	\$8,475	\$44,759,489	88.23%	\$9,848	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$1,306,400	2.58%	\$287	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$2,690,483	6.53%	\$592	\$4,667,167	9.20%	\$1,027	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$41,209,459	100.00%	\$9,067	\$50,733,056	100.00%	\$11,162	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.1250			1.1003		
Interest & Sinking				0.0969			0.2097		
Total Tax Rate				1.2219			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$143,974		\$32	\$192,249		\$42	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$2,679,378		\$590	\$17,956,324,818		\$3,521
Committed Fund Balance	\$6,500,000		\$1,430	\$6,500,000		\$1,430	\$3,206,045,411		\$629
Assigned Fund Balance	\$18,198		\$4	\$18,198		\$4	\$2,969,613,173		\$582
Unassigned Fund Balance	\$15,997,280		\$3,520	\$15,997,280		\$3,520	\$14,724,633,560		\$2,887
Total Fund Balance**	\$22,659,452		\$4,986	\$25,387,105		\$5,586	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$20,832,489		\$4,583	\$23,043,090		\$5,069	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$1,299,039		\$286	\$1,825,200		\$402	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$527,924		\$116	\$518,815		\$114	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$22,659,452		\$4,986	\$25,387,105		\$5,586	\$39,112,172,860		\$7,670