

2023 - 2024 Actual Financial Data
Totals for KARNES CITY ISD (128901)
Total Enrolled Membership: 1,027

	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)	\$13,665,163	73.62%	\$13,306	\$13,665,163	52.87%	\$13,306	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$1,841,116	9.92%	\$1,793	\$2,715,927	10.51%	\$2,645	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$616,081	3.32%	\$600	\$6,332,486	24.50%	\$6,166	\$11,797,301,551	16.40%	\$2,138
Other Local	\$2,438,206	13.14%	\$2,374	\$3,132,094	12.12%	\$3,050	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$18,560,566	100.00%	\$18,073	\$25,845,670	100.00%	\$25,166	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$9,307,688	96.07%	\$9,063	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$24,469	0.25%	\$24	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$177,152	100.00%	\$172	\$356,315	3.68%	\$347	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$177,152	100.00%	\$172	\$9,688,472	100.00%	\$9,434	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$18,737,718	100.00%	\$18,245	\$35,534,142	100.00%	\$34,600	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$35,719,187	100.00%	\$34,780	\$35,719,187	100.00%	\$34,780	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$35,719,187	100.00%	\$34,780	\$35,719,187	100.00%	\$34,780	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$54,456,905	100.00%	\$53,025	\$71,253,329	100.00%	\$69,380	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$8,012	0.92%	\$8	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$867,529	100.00%	\$845	\$867,529	99.08%	\$845	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$867,529	100.00%	\$845	\$875,541	100.00%	\$853	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$19,605,247	100.00%	\$19,090	\$36,409,683	100.00%	\$35,452	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$12,481,586	71.06%	\$12,153	\$17,260,582	70.12%	\$16,807	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$3,108,291	17.70%	\$3,027	\$3,807,345	15.47%	\$3,707	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$1,445,847	8.23%	\$1,408	\$2,963,094	12.04%	\$2,885	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$529,384	3.01%	\$515	\$585,290	2.38%	\$570	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$17,565,108	100.00%	\$17,103	\$24,616,311	100.00%	\$23,969	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$7,373,679	27.51%	\$7,180	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$6,302,130	100.00%	\$6,136	\$19,427,230	72.49%	\$18,916	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$6,302,130	100.00%	\$6,136	\$26,800,909	100.00%	\$26,096	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$23,867,238	100.00%	\$23,240	\$51,417,220	100.00%	\$50,065	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$8,837,484	50.31%	\$8,605	\$11,757,234	47.76%	\$11,448	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$309,940	1.76%	\$302	\$325,189	1.32%	\$317	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$215,383	1.23%	\$210	\$681,353	2.77%	\$663	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$194,439	1.11%	\$189	\$870,614	3.54%	\$848	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$846,985	4.82%	\$825	\$1,492,040	6.06%	\$1,453	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$317,647	1.81%	\$309	\$707,529	2.87%	\$689	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$135,475	0.55%	\$132	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$220,735	1.26%	\$215	\$223,783	0.91%	\$218	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$917,585	5.22%	\$893	\$919,899	3.74%	\$896	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$1,279,694	5.20%	\$1,246	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$916,611	5.22%	\$893	\$1,072,768	4.36%	\$1,045	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$1,013,371	5.77%	\$987	\$1,088,279	4.42%	\$1,060	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$2,531,083	14.41%	\$2,465	\$2,556,106	10.38%	\$2,489	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$478,934	2.73%	\$466	\$500,783	2.03%	\$488	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$739,378	4.21%	\$720	\$755,404	3.07%	\$736	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$25,533	0.15%	\$25	\$250,161	1.02%	\$244	\$367,631,791	0.51%	\$67

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$17,565,108	100.00%	\$17,103	\$24,616,311	100.00%	\$23,969	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$7,373,679	27.51%	\$7,180	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$6,302,130	100.00%	\$6,136	\$19,427,230	72.49%	\$18,916	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$6,302,130	100.00%	\$6,136	\$26,800,909	100.00%	\$26,096	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$23,867,238	100.00%	\$23,240	\$51,417,220	100.00%	\$50,065	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$6,752,861	38.44%	\$6,575	\$7,014,317	28.49%	\$6,830	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$49,710	0.28%	\$48	\$49,710	0.20%	\$48	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$819,091	4.66%	\$798	\$823,155	3.34%	\$802	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$2,102,907	11.97%	\$2,048	\$2,105,372	8.55%	\$2,050	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$541,551	3.08%	\$527	\$4,051,849	16.46%	\$3,945	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$10,021	0.06%	\$10	\$10,021	0.04%	\$10	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$750,903	4.27%	\$731	\$750,903	3.05%	\$731	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$188,433	1.07%	\$183	\$188,433	0.77%	\$183	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$52,765	0.30%	\$51	\$52,765	0.21%	\$51	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$685,732	3.90%	\$668	\$686,758	2.79%	\$669	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$5,611,134	31.94%	\$5,464	\$8,883,028	36.09%	\$8,649	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$17,565,108	100.00%	\$17,103	\$24,616,311	100.00%	\$23,969	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$7,373,679	27.51%	\$7,180	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$6,302,130	100.00%	\$6,136	\$19,427,230	72.49%	\$18,916	\$16,033,551,537	56.17%	\$2,906

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Totals for KARNES CITY ISD (128901)
Total Enrolled Membership: 1,027

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$6,302,130	100.00%	\$6,136	\$26,800,909	100.00%	\$26,096	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$23,867,238	100.00%	\$23,240	\$51,417,220	100.00%	\$50,065	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$17,565,108	27.10%	\$17,103	\$24,616,311	26.65%	\$23,969	\$71,441,194,110	68.44%	\$12,950
Recapture	\$35,719,187	55.10%	\$34,780	\$35,719,187	38.70%	\$34,780	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$4,258,617	6.57%	\$4,147	\$4,258,617	4.61%	\$4,147	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$972,038	1.50%	\$946	\$972,038	1.05%	\$946	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$7,373,679	7.98%	\$7,180	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$6,302,130	9.72%	\$6,136	\$19,427,230	21.03%	\$18,916	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$64,817,080	100.00%	\$63,113	\$92,367,062	100.00%	\$89,939	\$104,379,535,245	100.00%	\$18,921

Tax Rates

2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.6692			0.7333		
Interest & Sinking Tax Rate				0.1268			0.2408		
Total Tax Rate				0.7960			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0958		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$164,199		\$160	\$164,199		\$160	\$448,350,489		\$88
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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$19,678,165		\$19,161	\$42,873,980,540		\$8,417
Committed Fund Balance	\$2,600,000		\$2,532	\$2,600,000		\$2,532	\$4,159,077,592		\$816
Assigned Fund Balance	\$0		\$0	\$63,190		\$62	\$4,058,981,212		\$797
Unassigned Fund Balance	\$34,918,921		\$34,001	\$34,918,921		\$34,001	\$17,734,264,080		\$3,481
Total Fund Balance**	\$37,683,120		\$36,692	\$57,424,475		\$55,915	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$47,175,759		\$9,773	\$60,149,855		\$12,461	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	-\$5,411,174		-\$5,269	-\$16,211,571		-\$15,785	-\$12,858,865,614		-\$2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	-\$4,081,465		-\$3,974	\$13,486,191		\$13,132	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$37,683,120		\$36,692	\$57,424,475		\$55,915	\$69,274,653,913		\$13,600