

**2021 - 2022 Actual Financial Data  
Totals for BRENHAM ISD (239901)  
Total Enrolled Membership: 4,866**

	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)	\$31,749,044	69.54%	\$6,525	\$31,749,044	55.26%	\$6,525	\$26,795,122,749	39.67%	\$4,951
State Operating Funds	\$12,166,676	26.65%	\$2,500	\$12,372,618	21.54%	\$2,543	\$24,396,897,632	36.12%	\$4,508
Federal Funds	\$1,141,116	2.50%	\$235	\$12,442,718	21.66%	\$2,557	\$14,103,811,039	20.88%	\$2,606
Other Local	\$600,506	1.32%	\$123	\$884,557	1.54%	\$182	\$2,250,851,644	3.33%	\$416
<b>Total Operating Revenue</b>	<b>\$45,657,342</b>	<b>100.00%</b>	<b>\$9,383</b>	<b>\$57,448,937</b>	<b>100.00%</b>	<b>\$11,806</b>	<b>\$67,546,683,064</b>	<b>100.00%</b>	<b>\$12,481</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,793,375	47.52%	\$574	\$8,860,960,306	86.81%	\$1,637
State Assistance for Debt Service	\$0	0.00%	\$0	\$38,840	0.66%	\$8	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$11,295	0.19%	\$2	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$3,035,000	100.00%	\$624	\$3,035,000	51.63%	\$624	\$952,245,471	9.33%	\$176
<b>Total Other Revenue</b>	<b>\$3,035,000</b>	<b>100.00%</b>	<b>\$624</b>	<b>\$5,878,510</b>	<b>100.00%</b>	<b>\$1,208</b>	<b>\$10,207,573,130</b>	<b>100.00%</b>	<b>\$1,886</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$48,692,342</b>	<b>100.00%</b>	<b>\$10,007</b>	<b>\$63,327,447</b>	<b>100.00%</b>	<b>\$13,014</b>	<b>\$77,754,256,194</b>	<b>100.00%</b>	<b>\$14,367</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$555
<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>\$3,002,039,317</b>	<b>100.00%</b>	<b>\$555</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$48,692,342</b>	<b>100.00%</b>	<b>\$10,007</b>	<b>\$63,327,447</b>	<b>100.00%</b>	<b>\$13,014</b>	<b>\$80,756,295,511</b>	<b>100.00%</b>	<b>\$14,922</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$899
Estimated State TRS Contributions	\$2,452,599	100.00%	\$504	\$2,452,599	100.00%	\$504	\$2,510,251,870	34.04%	\$464
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$2,452,599</b>	<b>100.00%</b>	<b>\$504</b>	<b>\$2,452,599</b>	<b>100.00%</b>	<b>\$504</b>	<b>\$7,375,087,679</b>	<b>100.00%</b>	<b>\$1,363</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$51,144,941</b>	<b>100.00%</b>	<b>\$10,511</b>	<b>\$65,780,046</b>	<b>100.00%</b>	<b>\$13,518</b>	<b>\$85,129,343,873</b>	<b>100.00%</b>	<b>\$15,730</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$37,979,861	76.47%	\$7,805	\$44,559,164	73.72%	\$9,157	\$50,301,683,879	77.97%	\$9,295

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$8,056,300	16.22%	\$1,656	\$8,651,103	14.31%	\$1,778	\$6,402,537,996	9.92%	\$1,183
Supplies & Materials (Object 63xx)	\$2,616,396	5.27%	\$538	\$5,956,975	9.86%	\$1,224	\$5,961,153,130	9.24%	\$1,101
Other Operating Expenditures (Object 64xx)	\$1,010,658	2.04%	\$208	\$1,272,978	2.11%	\$262	\$1,852,436,057	2.87%	\$342
<b>Total Operating Expenditures by Object</b>	<b>\$49,663,215</b>	<b>100.00%</b>	<b>\$10,206</b>	<b>\$60,440,220</b>	<b>100.00%</b>	<b>\$12,421</b>	<b>\$64,517,811,062</b>	<b>100.00%</b>	<b>\$11,921</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$173,801	43.59%	\$36	\$3,191,340	86.33%	\$656	\$9,844,903,533	48.41%	\$1,819
Capital Outlay (Object 66xx)	\$224,959	56.41%	\$46	\$505,528	13.67%	\$104	\$10,445,000,110	51.36%	\$1,930
<b>Total Non-Operating Expenditures by Object</b>	<b>\$398,760</b>	<b>100.00%</b>	<b>\$82</b>	<b>\$3,696,868</b>	<b>100.00%</b>	<b>\$760</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,758</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$50,061,975</b>	<b>100.00%</b>	<b>\$10,288</b>	<b>\$64,137,088</b>	<b>100.00%</b>	<b>\$13,181</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,679</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$29,015,207	58.42%	\$5,963	\$34,847,868	57.66%	\$7,162	\$36,035,016,731	55.85%	\$6,658
Instructional Resources & Media Services (Function 12)	\$501,817	1.01%	\$103	\$530,807	0.88%	\$109	\$646,159,944	1.00%	\$119
Curriculum & Staff Development (Function 13)	\$333,076	0.67%	\$68	\$820,798	1.36%	\$169	\$1,570,292,996	2.43%	\$290
Instructional Leadership (Function 21)	\$877,241	1.77%	\$180	\$1,006,641	1.67%	\$207	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$2,745,513	5.53%	\$564	\$2,890,081	4.78%	\$594	\$3,715,762,954	5.76%	\$687
Guidance Counseling Services (Function 31)	\$1,455,697	2.93%	\$299	\$2,198,137	3.64%	\$452	\$2,527,496,320	3.92%	\$467
Social Work Services (Function 32)	\$9,028	0.02%	\$2	\$105,789	0.18%	\$22	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$662,768	1.33%	\$136	\$945,034	1.56%	\$194	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$2,477,528	4.99%	\$509	\$2,503,319	4.14%	\$514	\$1,904,677,571	2.95%	\$352
Food Services (Function 35)	\$65,971	0.13%	\$14	\$2,673,801	4.42%	\$549	\$3,228,715,442	5.00%	\$597
Extracurricular (Function 36)	\$1,550,349	3.12%	\$319	\$1,552,437	2.57%	\$319	\$1,918,276,966	2.97%	\$354
General Administration (Function 41,92)	\$2,650,737	5.34%	\$545	\$2,650,737	4.39%	\$545	\$2,123,586,250	3.29%	\$392
Facilities Maintenance & Operations (Function 51)	\$5,629,287	11.33%	\$1,157	\$5,720,346	9.46%	\$1,176	\$6,359,467,682	9.86%	\$1,175
Security & Monitoring Services (Function 52)	\$699,402	1.41%	\$144	\$857,795	1.42%	\$176	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$960,001	1.93%	\$197	\$1,041,893	1.72%	\$214	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$29,593	0.06%	\$6	\$94,737	0.16%	\$19	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Operating Expenditures by Function</b>	\$49,663,215	100.00%	\$10,206	\$60,440,220	100.00%	\$12,421	\$64,517,811,062	100.00%	\$11,921
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$173,801	43.59%	\$36	\$3,191,340	86.33%	\$656	\$9,844,903,533	48.41%	\$1,819
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$224,959	56.41%	\$46	\$505,528	13.67%	\$104	\$10,445,000,110	51.36%	\$1,930
<b>Total Non-Operating Expenditures by Function</b>	\$398,760	100.00%	\$82	\$3,696,868	100.00%	\$760	\$20,336,354,854	100.00%	\$3,758
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$50,061,975	100.00%	\$10,288	\$64,137,088	100.00%	\$13,181	\$84,854,165,916	100.00%	\$15,679
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$21,164,715	42.62%	\$4,350	\$23,236,855	38.45%	\$4,775	\$26,146,309,896	40.53%	\$4,831
Gifted and Talented (PIC 21)	\$496,626	1.00%	\$102	\$496,626	0.82%	\$102	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$2,842,010	5.72%	\$584	\$2,929,395	4.85%	\$602	\$2,129,549,811	3.30%	\$393
Students with Disabilities (PICs 23,33,43)	\$7,277,993	14.65%	\$1,496	\$8,340,034	13.80%	\$1,714	\$7,957,924,392	12.33%	\$1,470
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,887,393	3.80%	\$388	\$3,622,402	5.99%	\$744	\$6,383,291,216	9.89%	\$1,179
Bilingual (PICs 25,35)	\$154,528	0.31%	\$32	\$271,835	0.45%	\$56	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$1,095,139	2.21%	\$225	\$1,166,948	1.93%	\$240	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$961,580	1.94%	\$198	\$1,211,848	2.01%	\$249	\$1,241,323,456	1.92%	\$229
Dyslexia or Related Disorder Services (PIC 37)	\$259,934	0.52%	\$53	\$264,434	0.44%	\$54	\$348,794,218	0.54%	\$64
College, Career, and Military Readiness (CCMR) (PIC 38)	\$133,580	0.27%	\$27	\$133,580	0.22%	\$27	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$1,388,279	2.80%	\$285	\$1,388,279	2.30%	\$285	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$12,001,438	24.17%	\$2,466	\$17,377,984	28.75%	\$3,571	\$17,044,154,137	26.42%	\$3,149
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$49,663,215	100.00%	\$10,206	\$60,440,220	100.00%	\$12,421	\$64,517,811,062	100.00%	\$11,921
<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	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$173,801	43.59%	\$36	\$3,191,340	86.33%	\$656	\$9,844,903,533	48.41%	\$1,819
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<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$49,663,215	93.47%	\$10,206	\$60,440,220	89.93%	\$12,421	\$64,517,811,062	71.92%	\$11,921
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$555
Total Other Uses	\$3,070,352	5.78%	\$631	\$3,070,352	4.57%	\$631	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$173,801	0.33%	\$36	\$3,191,340	4.75%	\$656	\$9,844,903,533	10.97%	\$1,819
Capital Projects (Object 66xx)	\$224,959	0.42%	\$46	\$505,528	0.75%	\$104	\$10,445,000,110	11.64%	\$1,930
<b>Total Disbursements</b>	\$53,132,327	100.00%	\$10,919	\$67,207,440	100.00%	\$13,812	\$89,711,751,589	100.00%	\$16,577
<b>Tax Rates</b>									
<b>2021 - 2022 (current tax year) Tax Rates</b>									
Maintenance & Operations				0.9084			0.9543		
Interest & Sinking				0.0800			0.2269		
<b>Total Tax Rate</b>				0.9884			1.1812		