

**2016 - 2017 Actual Financial Data  
Totals for KENNEDALE ISD (220914)  
Total Enrolled Membership: 3,126**

	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)	\$13,558,324	50.38%	\$4,337	\$13,558,324	44.53%	\$4,337	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$12,768,982	47.45%	\$4,085	\$12,863,411	42.25%	\$4,115	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$232,231	0.86%	\$74	\$2,826,336	9.28%	\$904	\$6,001,484,751	11.73%	\$1,124
Other Local	\$353,651	1.31%	\$113	\$1,198,751	3.94%	\$383	\$2,340,328,461	4.58%	\$438
<b>Total Operating Revenue</b>	<b>\$26,913,188</b>	<b>100.00%</b>	<b>\$8,609</b>	<b>\$30,446,822</b>	<b>100.00%</b>	<b>\$9,740</b>	<b>\$51,152,676,919</b>	<b>100.00%</b>	<b>\$9,577</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,678,911	87.66%	\$1,177	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$132,313	3.15%	\$42	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$385,541	100.00%	\$123	\$385,541	9.19%	\$123	\$793,553,021	10.44%	\$149
<b>Total Other Revenue</b>	<b>\$385,541</b>	<b>100.00%</b>	<b>\$123</b>	<b>\$4,196,765</b>	<b>100.00%</b>	<b>\$1,343</b>	<b>\$7,599,153,196</b>	<b>100.00%</b>	<b>\$1,423</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$27,298,729</b>	<b>100.00%</b>	<b>\$8,733</b>	<b>\$34,643,587</b>	<b>100.00%</b>	<b>\$11,082</b>	<b>\$58,751,830,115</b>	<b>100.00%</b>	<b>\$11,000</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
<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>\$1,717,529,573</b>	<b>100.00%</b>	<b>\$322</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$27,298,729</b>	<b>100.00%</b>	<b>\$8,733</b>	<b>\$34,643,587</b>	<b>100.00%</b>	<b>\$11,082</b>	<b>\$60,469,359,688</b>	<b>100.00%</b>	<b>\$11,322</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$1,174,565	100.00%	\$376	\$1,174,565	100.00%	\$376	\$1,887,223,305	20.09%	\$353
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,174,565</b>	<b>100.00%</b>	<b>\$376</b>	<b>\$1,174,565</b>	<b>100.00%</b>	<b>\$376</b>	<b>\$9,395,916,385</b>	<b>100.00%</b>	<b>\$1,759</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$28,473,294</b>	<b>100.00%</b>	<b>\$9,109</b>	<b>\$35,818,152</b>	<b>100.00%</b>	<b>\$11,458</b>	<b>\$68,147,746,500</b>	<b>100.00%</b>	<b>\$12,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$21,672,349	82.45%	\$6,933	\$23,572,475	79.22%	\$7,541	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$3,030,058	11.53%	\$969	\$3,229,588	10.85%	\$1,033	\$4,767,884,236	9.47%	\$893

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$1,127,554	4.29%	\$361	\$2,344,996	7.88%	\$750	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$456,502	1.74%	\$146	\$610,419	2.05%	\$195	\$1,260,435,615	2.50%	\$236
<b>Total Operating Expenditures by Object</b>	\$26,286,463	100.00%	\$8,409	\$29,757,478	100.00%	\$9,519	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$65,229	11.60%	\$21	\$3,579,304	84.16%	\$1,145	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$497,117	88.40%	\$159	\$673,532	15.84%	\$215	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Object</b>	\$562,346	100.00%	\$180	\$4,252,836	100.00%	\$1,360	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$26,848,809	100.00%	\$8,589	\$34,010,314	100.00%	\$10,880	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$15,739,701	59.88%	\$5,035	\$16,996,164	57.12%	\$5,437	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$235,464	0.90%	\$75	\$242,003	0.81%	\$77	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$5,884	0.02%	\$2	\$170,654	0.57%	\$55	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$575,192	2.19%	\$184	\$727,185	2.44%	\$233	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$1,610,648	6.13%	\$515	\$1,682,349	5.65%	\$538	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$639,040	2.43%	\$204	\$843,047	2.83%	\$270	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$377,736	1.44%	\$121	\$377,736	1.27%	\$121	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$930,035	3.54%	\$298	\$938,731	3.15%	\$300	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$48,206	0.18%	\$15	\$1,314,979	4.42%	\$421	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$1,175,318	4.47%	\$376	\$1,343,711	4.52%	\$430	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$1,266,237	4.82%	\$405	\$1,266,237	4.26%	\$405	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$3,011,552	11.46%	\$963	\$3,101,645	10.42%	\$992	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$86,905	0.33%	\$28	\$86,905	0.29%	\$28	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$584,470	2.22%	\$187	\$615,174	2.07%	\$197	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$75	0.00%	\$0	\$50,958	0.17%	\$16	\$241,425,613	0.48%	\$45
<b>Total Operating Expenditures by Function</b>	\$26,286,463	100.00%	\$8,409	\$29,757,478	100.00%	\$9,519	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$65,229	11.60%	\$21	\$3,579,304	84.16%	\$1,145	\$8,139,910,713	47.46%	\$1,524

**2016 - 2017 Actual Financial Data**  
**Totals for KENNEDALE ISD (220914)**  
**Total Enrolled Membership: 3,126**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$497,117	88.40%	\$159	\$673,532	15.84%	\$215	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Function</b>	\$562,346	100.00%	\$180	\$4,252,836	100.00%	\$1,360	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$26,848,809	100.00%	\$8,589	\$34,010,314	100.00%	\$10,880	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$13,517,919	51.43%	\$4,324	\$14,131,622	47.49%	\$4,521	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$286,409	1.09%	\$92	\$286,409	0.96%	\$92	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$1,275,904	4.85%	\$408	\$1,305,206	4.39%	\$418	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$2,576,993	9.80%	\$824	\$3,064,144	10.30%	\$980	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,160,632	4.42%	\$371	\$1,529,300	5.14%	\$489	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$75,718	0.29%	\$24	\$98,545	0.33%	\$32	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$333,895	1.27%	\$107	\$333,895	1.12%	\$107	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$189,108	0.72%	\$60	\$189,108	0.64%	\$60	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$837,511	3.19%	\$268	\$837,511	2.81%	\$268	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$6,032,374	22.95%	\$1,930	\$7,981,738	26.82%	\$2,553	\$12,685,535,499	25.21%	\$2,375
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$26,286,463	100.00%	\$8,409	\$29,757,478	100.00%	\$9,519	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by PIC</b>									
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$26,848,809	100.00%	\$8,589	\$34,010,314	100.00%	\$10,880	\$67,475,719,295	100.00%	\$12,634
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$26,286,463	97.30%	\$8,409	\$29,757,478	87.01%	\$9,519	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$75,940	0.28%	\$24	\$75,940	0.22%	\$24	\$904,054,439	1.28%	\$169

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$92,370	0.34%	\$30	\$113,985	0.33%	\$36	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$65,229	0.24%	\$21	\$3,579,304	10.47%	\$1,145	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$497,117	1.84%	\$159	\$673,532	1.97%	\$215	\$9,010,826,264	12.74%	\$1,687
<b>Total Disbursements</b>	\$27,017,119	100.00%	\$8,643	\$34,200,239	100.00%	\$10,941	\$70,724,921,244	100.00%	\$13,242

**Tax Rates**

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0869		
Interest & Sinking				0.3167			0.2101		
<b>Total Tax Rate</b>				1.4867			1.2970		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$51,825		\$17	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$2,603,627		\$833	\$16,129,847,564		\$3,181
Committed Fund Balance	\$1,995,630		\$638	\$2,128,918		\$681	\$3,070,095,018		\$605
Assigned Fund Balance	\$1,100,000		\$352	\$1,100,000		\$352	\$2,407,287,978		\$475
Unassigned Fund Balance	\$6,269,625		\$2,006	\$6,269,625		\$2,006	\$11,754,457,700		\$2,318
<b>Total Fund Balance**</b>	\$9,365,255		\$2,996	\$12,153,995		\$3,888	\$33,590,717,467		\$6,624

**Fund Balance Reconciliation**

2015-2016 Total Fund Balance (Previous Year)	\$7,909,051		\$2,524	\$10,536,052		\$3,362	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$1,146,602		\$367	\$1,308,341		\$419	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$309,602		\$99	\$309,602		\$99	\$37,453,607		\$7
<b>2016-2017 Total Fund Balance</b>	\$9,365,255		\$2,996	\$12,153,995		\$3,888	\$33,590,717,467		\$6,624