

**2017 - 2018 Actual Financial Data
Totals for KENNEDALE ISD (220914)
Total Enrolled Membership: 3,118**

	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)	\$14,991,792	55.74%	\$4,808	\$14,991,792	48.42%	\$4,808	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$11,281,296	41.94%	\$3,618	\$11,629,182	37.56%	\$3,730	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$138,401	0.51%	\$44	\$2,778,163	8.97%	\$891	\$6,395,395,368	11.96%	\$1,188
Other Local	\$486,393	1.81%	\$156	\$1,562,274	5.05%	\$501	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$26,897,882	100.00%	\$8,627	\$30,961,411	100.00%	\$9,930	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$4,002,262	89.62%	\$1,284	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$158,770	3.56%	\$51	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$304,803	100.00%	\$98	\$304,803	6.83%	\$98	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$304,803	100.00%	\$98	\$4,465,835	100.00%	\$1,432	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$27,202,685	100.00%	\$8,724	\$35,427,246	100.00%	\$11,362	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$27,202,685	100.00%	\$8,724	\$35,427,246	100.00%	\$11,362	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$1,281,162	100.00%	\$411	\$1,281,162	100.00%	\$411	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,281,162	100.00%	\$411	\$1,281,162	100.00%	\$411	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$28,483,847	100.00%	\$9,135	\$36,708,408	100.00%	\$11,773	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$21,606,472	81.45%	\$6,930	\$23,484,451	76.93%	\$7,532	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$3,122,963	11.77%	\$1,002	\$3,410,105	11.17%	\$1,094	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$1,362,630	5.14%	\$437	\$3,066,991	10.05%	\$984	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$436,083	1.64%	\$140	\$566,673	1.86%	\$182	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$26,528,148	100.00%	\$8,508	\$30,528,220	100.00%	\$9,791	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$65,230	19.80%	\$21	\$3,608,455	92.30%	\$1,157	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$264,174	80.20%	\$85	\$301,206	7.70%	\$97	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$329,404	100.00%	\$106	\$3,909,661	100.00%	\$1,254	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$26,857,552	100.00%	\$8,614	\$34,437,881	100.00%	\$11,045	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$15,745,946	59.36%	\$5,050	\$17,386,833	56.95%	\$5,576	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$248,794	0.94%	\$80	\$275,678	0.90%	\$88	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$43,527	0.16%	\$14	\$179,641	0.59%	\$58	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$659,781	2.49%	\$212	\$787,314	2.58%	\$253	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$1,641,335	6.19%	\$526	\$1,745,320	5.72%	\$560	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$592,206	2.23%	\$190	\$804,845	2.64%	\$258	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$373,448	1.41%	\$120	\$373,448	1.22%	\$120	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$1,132,210	4.27%	\$363	\$1,146,928	3.76%	\$368	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$52,770	0.20%	\$17	\$1,396,223	4.57%	\$448	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$1,016,150	3.83%	\$326	\$1,262,997	4.14%	\$405	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$1,376,091	5.19%	\$441	\$1,376,091	4.51%	\$441	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$2,933,243	11.06%	\$941	\$3,012,598	9.87%	\$966	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$110,603	0.42%	\$35	\$110,603	0.36%	\$35	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$602,006	2.27%	\$193	\$602,006	1.97%	\$193	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$38	0.00%	\$0	\$67,695	0.22%	\$22	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$26,528,148	100.00%	\$8,508	\$30,528,220	100.00%	\$9,791	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$65,230	19.80%	\$21	\$3,608,455	92.30%	\$1,157	\$7,697,906,295	45.77%	\$1,430

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$264,174	80.20%	\$85	\$301,206	7.70%	\$97	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$329,404	100.00%	\$106	\$3,909,661	100.00%	\$1,254	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$26,857,552	100.00%	\$8,614	\$34,437,881	100.00%	\$11,045	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$13,620,098	51.34%	\$4,368	\$14,231,876	46.62%	\$4,564	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$287,470	1.08%	\$92	\$287,470	0.94%	\$92	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$1,203,819	4.54%	\$386	\$1,228,317	4.02%	\$394	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$2,577,735	9.72%	\$827	\$3,041,291	9.96%	\$975	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,325,209	5.00%	\$425	\$1,669,346	5.47%	\$535	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$74,821	0.28%	\$24	\$99,769	0.33%	\$32	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$354,062	1.33%	\$114	\$354,062	1.16%	\$114	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$204,959	0.77%	\$66	\$204,959	0.67%	\$66	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$819,343	3.09%	\$263	\$819,343	2.68%	\$263	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$6,060,632	22.85%	\$1,944	\$8,591,787	28.14%	\$2,756	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$26,528,148	100.00%	\$8,508	\$30,528,220	100.00%	\$9,791	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$65,230	19.80%	\$21	\$3,608,455	92.30%	\$1,157	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$264,174	80.20%	\$85	\$301,206	7.70%	\$97	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$329,404	100.00%	\$106	\$3,909,661	100.00%	\$1,254	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$26,857,552	100.00%	\$8,614	\$34,437,881	100.00%	\$11,045	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$26,528,148	98.27%	\$8,508	\$30,528,220	88.23%	\$9,791	\$52,435,381,781	71.88%	\$9,738
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$25,112	0.09%	\$8	\$25,112	0.07%	\$8	\$971,298,085	1.33%	\$180

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Intergovernmental Charge	\$113,403	0.42%	\$36	\$138,244	0.40%	\$44	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$65,230	0.24%	\$21	\$3,608,455	10.43%	\$1,157	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$264,174	0.98%	\$85	\$301,206	0.87%	\$97	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$26,996,067	100.00%	\$8,658	\$34,601,237	100.00%	\$11,097	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.3100			0.2108		
Total Tax Rate				1.4800			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$59,734		\$19	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$2,210,634		\$709	\$17,226,468,243		\$3,385
Committed Fund Balance	\$2,296,154		\$736	\$2,531,992		\$812	\$3,318,730,683		\$652
Assigned Fund Balance	\$1,100,000		\$353	\$1,100,000		\$353	\$2,536,919,034		\$499
Unassigned Fund Balance	\$7,472,514		\$2,397	\$7,472,514		\$2,397	\$12,529,551,989		\$2,462
Total Fund Balance**	\$10,868,668		\$3,486	\$13,374,874		\$4,290	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$9,365,255		\$2,996	\$12,153,995		\$3,888	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$1,223,722		\$392	\$1,843,123		\$591	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-92,083		\$-318	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$279,691		\$90	\$369,839		\$119	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$10,868,668		\$3,486	\$13,374,874		\$4,290	\$35,850,846,786		\$7,045