

**2018 - 2019 Actual Financial Data  
Totals for KENNEDALE ISD (220914)  
Total Enrolled Membership: 3,068**

	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)	\$16,387,851	58.69%	\$5,342	\$16,387,851	52.83%	\$5,342	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$10,347,665	37.06%	\$3,373	\$10,603,212	34.18%	\$3,456	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$337,433	1.21%	\$110	\$2,197,175	7.08%	\$716	\$6,959,931,329	12.27%	\$1,285
Other Local	\$850,356	3.05%	\$277	\$1,831,613	5.90%	\$597	\$2,882,959,027	5.08%	\$532
<b>Total Operating Revenue</b>	<b>\$27,923,305</b>	<b>100.00%</b>	<b>\$9,101</b>	<b>\$31,019,851</b>	<b>100.00%</b>	<b>\$10,111</b>	<b>\$56,707,826,255</b>	<b>100.00%</b>	<b>\$10,470</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,991,387	97.01%	\$1,301	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$122,942	2.99%	\$40	\$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
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$4,114,329</b>	<b>100.00%</b>	<b>\$1,341</b>	<b>\$8,407,862,653</b>	<b>100.00%</b>	<b>\$1,552</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$27,923,305</b>	<b>100.00%</b>	<b>\$9,101</b>	<b>\$35,134,180</b>	<b>100.00%</b>	<b>\$11,452</b>	<b>\$65,115,688,908</b>	<b>100.00%</b>	<b>\$12,022</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
<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>\$2,768,462,682</b>	<b>100.00%</b>	<b>\$511</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$27,923,305</b>	<b>100.00%</b>	<b>\$9,101</b>	<b>\$35,134,180</b>	<b>100.00%</b>	<b>\$11,452</b>	<b>\$67,884,151,590</b>	<b>100.00%</b>	<b>\$12,534</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$1,489,148	100.00%	\$485	\$1,489,148	100.00%	\$485	\$2,077,222,453	36.01%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,489,148</b>	<b>100.00%</b>	<b>\$485</b>	<b>\$1,489,148</b>	<b>100.00%</b>	<b>\$485</b>	<b>\$5,768,376,363</b>	<b>100.00%</b>	<b>\$1,065</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$29,412,453</b>	<b>100.00%</b>	<b>\$9,587</b>	<b>\$36,623,328</b>	<b>100.00%</b>	<b>\$11,937</b>	<b>\$70,884,065,271</b>	<b>100.00%</b>	<b>\$13,088</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$22,037,072	80.95%	\$7,183	\$23,322,450	77.20%	\$7,602	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$3,342,470	12.28%	\$1,089	\$3,588,619	11.88%	\$1,170	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,353,949	4.97%	\$441	\$2,614,022	8.65%	\$852	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$490,454	1.80%	\$160	\$687,140	2.27%	\$224	\$1,436,788,644	2.68%	\$265
<b>Total Operating Expenditures by Object</b>	<b>\$27,223,945</b>	<b>100.00%</b>	<b>\$8,874</b>	<b>\$30,212,231</b>	<b>100.00%</b>	<b>\$9,848</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$65,230	61.33%	\$21	\$3,619,770	98.88%	\$1,180	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$41,129	38.67%	\$13	\$41,129	1.12%	\$13	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Object</b>	<b>\$106,359</b>	<b>100.00%</b>	<b>\$35</b>	<b>\$3,660,899</b>	<b>100.00%</b>	<b>\$1,193</b>	<b>\$17,300,929,418</b>	<b>100.00%</b>	<b>\$3,194</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$27,330,304</b>	<b>100.00%</b>	<b>\$8,908</b>	<b>\$33,873,130</b>	<b>100.00%</b>	<b>\$11,041</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$15,602,673	57.31%	\$5,086	\$16,571,367	54.85%	\$5,401	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$263,243	0.97%	\$86	\$284,664	0.94%	\$93	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$32,767	0.12%	\$11	\$218,222	0.72%	\$71	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$644,352	2.37%	\$210	\$647,943	2.14%	\$211	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$1,771,520	6.51%	\$577	\$1,863,865	6.17%	\$608	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$643,512	2.36%	\$210	\$878,226	2.91%	\$286	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$391,790	1.44%	\$128	\$391,790	1.30%	\$128	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$1,166,198	4.28%	\$380	\$1,166,198	3.86%	\$380	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$52,680	0.19%	\$17	\$1,264,152	4.18%	\$412	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$1,106,085	4.06%	\$361	\$1,291,198	4.27%	\$421	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$1,570,149	5.77%	\$512	\$1,570,149	5.20%	\$512	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$3,117,143	11.45%	\$1,016	\$3,198,967	10.59%	\$1,043	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$203,645	0.75%	\$66	\$203,645	0.67%	\$66	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$658,188	2.42%	\$215	\$658,188	2.18%	\$215	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$3,657	0.01%	\$1	\$266,098,830	0.50%	\$49
<b>Total Operating Expenditures by Function</b>	<b>\$27,223,945</b>	<b>100.00%</b>	<b>\$8,874</b>	<b>\$30,212,231</b>	<b>100.00%</b>	<b>\$9,848</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$65,230	61.33%	\$21	\$3,619,770	98.88%	\$1,180	\$8,439,295,633	48.78%	\$1,558

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$41,129	38.67%	\$13	\$41,129	1.12%	\$13	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Function</b>	\$106,359	100.00%	\$35	\$3,660,899	100.00%	\$1,193	\$17,300,929,418	100.00%	\$3,194
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$27,330,304	100.00%	\$8,908	\$33,873,130	100.00%	\$11,041	\$70,993,369,584	100.00%	\$13,108
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$12,909,844	47.42%	\$4,208	\$12,919,549	42.76%	\$4,211	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$323,070	1.19%	\$105	\$323,070	1.07%	\$105	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,408,853	5.18%	\$459	\$1,441,172	4.77%	\$470	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$2,814,265	10.34%	\$917	\$3,280,698	10.86%	\$1,069	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,576,278	5.79%	\$514	\$2,032,543	6.73%	\$662	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$95,914	0.35%	\$31	\$111,157	0.37%	\$36	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$398,572	1.46%	\$130	\$398,572	1.32%	\$130	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$206,069	0.76%	\$67	\$206,069	0.68%	\$67	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$849,919	3.12%	\$277	\$849,919	2.81%	\$277	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$6,641,161	24.39%	\$2,165	\$8,649,482	28.63%	\$2,819	\$13,616,179,442	25.36%	\$2,514
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$27,223,945	100.00%	\$8,874	\$30,212,231	100.00%	\$9,848	\$53,692,440,166	100.00%	\$9,913
<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>	\$27,330,304	100.00%	\$8,908	\$33,873,130	100.00%	\$11,041	\$70,993,369,584	100.00%	\$13,108
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$27,223,945	99.18%	\$8,874	\$30,212,231	88.82%	\$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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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$119,889	0.44%	\$39	\$142,389	0.42%	\$46	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$65,230	0.24%	\$21	\$3,619,770	10.64%	\$1,180	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$41,129	0.15%	\$13	\$41,129	0.12%	\$13	\$8,861,633,785	11.74%	\$1,636
<b>Total Disbursements</b>	\$27,450,193	100.00%	\$8,947	\$34,015,519	100.00%	\$11,087	\$75,511,710,690	100.00%	\$13,942

**Tax Rates**

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.1003		
Interest & Sinking				0.2817			0.2097		
<b>Total Tax Rate</b>				1.4517			1.3101		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$71,888		\$23	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$3,087,324		\$1,006	\$17,956,324,818		\$3,521
Committed Fund Balance	\$2,296,154		\$748	\$2,296,154		\$748	\$3,206,045,411		\$629
Assigned Fund Balance	\$1,100,000		\$359	\$1,100,000		\$359	\$2,969,613,173		\$582
Unassigned Fund Balance	\$9,414,005		\$3,068	\$9,414,005		\$3,068	\$14,724,633,560		\$2,887
<b>Total Fund Balance**</b>	\$12,810,159		\$4,175	\$15,969,371		\$5,205	\$39,112,172,860		\$7,670

**Fund Balance Reconciliation**

2017-2018 Total Fund Balance (Previous Year)	\$10,868,668		\$3,486	\$13,374,874		\$4,290	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$1,978,273		\$645	\$2,623,816		\$855	\$-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	\$-36,782		\$-12	\$-29,319		\$-10	\$192,135,414		\$38
<b>2018-2019 Total Fund Balance</b>	\$12,810,159		\$4,175	\$15,969,371		\$5,205	\$39,112,172,860		\$7,670