

**2015 - 2016 Actual Financial Data  
Totals for KENNEDALE ISD (220914)  
Total Enrolled Membership: 3,134**

	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)	\$12,502,041	48.12%	\$3,989	\$12,502,041	41.98%	\$3,989	\$20,723,551,710	41.15%	\$3,924
State Operating Funds	\$12,904,877	49.67%	\$4,118	\$13,438,996	45.12%	\$4,288	\$21,523,756,253	42.74%	\$4,076
Federal Funds	\$159,891	0.62%	\$51	\$2,622,713	8.81%	\$837	\$5,927,861,202	11.77%	\$1,122
Other Local	\$414,428	1.60%	\$132	\$1,219,355	4.09%	\$389	\$2,188,465,351	4.35%	\$414
<b>Total Operating Revenue</b>	<b>\$25,981,237</b>	<b>100.00%</b>	<b>\$8,290</b>	<b>\$29,783,105</b>	<b>100.00%</b>	<b>\$9,503</b>	<b>\$50,363,634,516</b>	<b>100.00%</b>	<b>\$9,536</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,392,956	60.56%	\$1,083	\$5,781,996,877	78.26%	\$1,095
State Assistance for Debt Service	\$0	0.00%	\$0	\$47,546	0.85%	\$15	\$648,797,619	8.78%	\$123
Other Receipts (excluding debt service financing)	\$2,161,883	100.00%	\$690	\$2,161,883	38.59%	\$690	\$957,633,801	12.96%	\$181
<b>Total Other Revenue</b>	<b>\$2,161,883</b>	<b>100.00%</b>	<b>\$690</b>	<b>\$5,602,385</b>	<b>100.00%</b>	<b>\$1,788</b>	<b>\$7,388,428,297</b>	<b>100.00%</b>	<b>\$1,399</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$28,143,120</b>	<b>100.00%</b>	<b>\$8,980</b>	<b>\$35,385,490</b>	<b>100.00%</b>	<b>\$11,291</b>	<b>\$57,752,062,813</b>	<b>100.00%</b>	<b>\$10,935</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,659,235,826	100.00%	\$314
<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>\$1,659,235,826</b>	<b>100.00%</b>	<b>\$314</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$28,143,120</b>	<b>100.00%</b>	<b>\$8,980</b>	<b>\$35,385,490</b>	<b>100.00%</b>	<b>\$11,291</b>	<b>\$59,411,298,639</b>	<b>100.00%</b>	<b>\$11,249</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$8,260,502	86.77%	\$2,636	\$10,526,022,270	85.20%	\$1,993
Estimated State TRS Contributions	\$1,259,900	100.00%	\$402	\$1,259,900	13.23%	\$402	\$1,829,122,644	14.80%	\$346
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,259,900</b>	<b>100.00%</b>	<b>\$402</b>	<b>\$9,520,402</b>	<b>100.00%</b>	<b>\$3,038</b>	<b>\$12,355,144,914</b>	<b>100.00%</b>	<b>\$2,339</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$29,403,020</b>	<b>100.00%</b>	<b>\$9,382</b>	<b>\$44,905,892</b>	<b>100.00%</b>	<b>\$14,329</b>	<b>\$70,107,207,727</b>	<b>100.00%</b>	<b>\$13,275</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$21,471,238	81.12%	\$6,851	\$23,113,276	76.98%	\$7,375	\$38,867,391,480	79.07%	\$7,360
Professional & Contracted Services (Object 62xx)	\$3,289,728	12.43%	\$1,050	\$3,480,224	11.59%	\$1,110	\$4,599,514,973	9.36%	\$871

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$1,281,186	4.84%	\$409	\$2,856,907	9.51%	\$912	\$4,492,474,168	9.14%	\$851
Other Operating Expenditures (Object 64xx)	\$426,196	1.61%	\$136	\$576,174	1.92%	\$184	\$1,197,790,969	2.44%	\$227
<b>Total Operating Expenditures by Object</b>	<b>\$26,468,348</b>	<b>100.00%</b>	<b>\$8,446</b>	<b>\$30,026,581</b>	<b>100.00%</b>	<b>\$9,581</b>	<b>\$49,157,171,590</b>	<b>100.00%</b>	<b>\$9,308</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$177,806	23.68%	\$57	\$3,838,542	85.47%	\$1,225	\$7,300,880,526	48.99%	\$1,382
Capital Outlay(Object 66xx)	\$573,124	76.32%	\$183	\$652,509	14.53%	\$208	\$7,603,016,096	51.01%	\$1,440
<b>Total Non-Operating Expenditures by Object</b>	<b>\$750,930</b>	<b>100.00%</b>	<b>\$240</b>	<b>\$4,491,051</b>	<b>100.00%</b>	<b>\$1,433</b>	<b>\$14,903,896,622</b>	<b>100.00%</b>	<b>\$2,822</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$27,219,278</b>	<b>100.00%</b>	<b>\$8,685</b>	<b>\$34,517,632</b>	<b>100.00%</b>	<b>\$11,014</b>	<b>\$64,061,068,212</b>	<b>100.00%</b>	<b>\$12,130</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$15,768,483	59.57%	\$5,031	\$17,416,156	58.00%	\$5,557	\$27,951,790,352	56.86%	\$5,293
Instructional Resources & Media Services (Function 12)	\$213,030	0.80%	\$68	\$216,244	0.72%	\$69	\$592,783,529	1.21%	\$112
Curriculum & Staff Development (Function 13)	\$85,933	0.32%	\$27	\$237,295	0.79%	\$76	\$1,079,606,345	2.20%	\$204
Instructional Leadership (Function 21)	\$570,827	2.16%	\$182	\$686,935	2.29%	\$219	\$756,346,477	1.54%	\$143
School Leadership (Function 23)	\$1,592,591	6.02%	\$508	\$1,659,869	5.53%	\$530	\$2,868,992,734	5.84%	\$543
Guidance Counseling Services (Function 31)	\$600,881	2.27%	\$192	\$811,253	2.70%	\$259	\$1,764,593,762	3.59%	\$334
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$131,510,251	0.27%	\$25
Health Services (Function 33)	\$370,418	1.40%	\$118	\$370,418	1.23%	\$118	\$496,626,430	1.01%	\$94
Transportation (Function 34)	\$875,069	3.31%	\$279	\$883,075	2.94%	\$282	\$1,405,427,044	2.86%	\$266
Food Services (Function 35)	\$41,688	0.16%	\$13	\$1,153,219	3.84%	\$368	\$2,793,852,550	5.68%	\$529
Extracurricular (Function 36)	\$933,090	3.53%	\$298	\$1,095,507	3.65%	\$350	\$1,445,630,391	2.94%	\$274
General Administration (Function 41,92)	\$1,222,021	4.62%	\$390	\$1,222,021	4.07%	\$390	\$1,531,121,236	3.11%	\$290
Facilities Maintenance & Operations (Function 51)	\$3,614,505	13.66%	\$1,153	\$3,647,047	12.15%	\$1,164	\$4,804,952,465	9.77%	\$910
Security & Monitoring Services (Function 52)	\$95,457	0.36%	\$30	\$95,457	0.32%	\$30	\$438,265,038	0.89%	\$83
Data Processing Services (Function 53)	\$484,355	1.83%	\$155	\$484,355	1.61%	\$155	\$873,776,638	1.78%	\$165
Community Services (Function 61)	\$0	0.00%	\$0	\$47,730	0.16%	\$15	\$221,896,348	0.45%	\$42
<b>Total Operating Expenditures by Function</b>	<b>\$26,468,348</b>	<b>100.00%</b>	<b>\$8,446</b>	<b>\$30,026,581</b>	<b>100.00%</b>	<b>\$9,581</b>	<b>\$49,157,171,590</b>	<b>100.00%</b>	<b>\$9,308</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$177,806	23.68%	\$57	\$3,838,542	85.47%	\$1,225	\$7,300,880,526	48.99%	\$1,382

**2015 - 2016 Actual Financial Data**  
**Totals for KENNEDALE ISD (220914)**  
**Total Enrolled Membership: 3,134**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$573,124	76.32%	\$183	\$652,509	14.53%	\$208	\$7,603,016,096	51.01%	\$1,440
<b>Total Non-Operating Expenditures by Function</b>	<b>\$750,930</b>	<b>100.00%</b>	<b>\$240</b>	<b>\$4,491,051</b>	<b>100.00%</b>	<b>\$1,433</b>	<b>\$14,903,896,622</b>	<b>100.00%</b>	<b>\$2,822</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	<b>\$27,219,278</b>	<b>100.00%</b>	<b>\$8,685</b>	<b>\$34,517,632</b>	<b>100.00%</b>	<b>\$11,014</b>	<b>\$64,061,068,212</b>	<b>100.00%</b>	<b>\$12,130</b>
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$13,498,011	51.00%	\$4,307	\$14,077,378	46.88%	\$4,492	\$22,041,747,553	44.84%	\$4,174
Gifted and Talented (PIC 21)	\$280,399	1.06%	\$89	\$280,399	0.93%	\$89	\$412,814,263	0.84%	\$78
Career and Technical (PIC 22)	\$1,229,683	4.65%	\$392	\$1,257,980	4.19%	\$401	\$1,405,090,569	2.86%	\$266
Students with Disabilities (PICs 23,33)	\$2,649,955	10.01%	\$846	\$3,119,205	10.39%	\$995	\$5,599,606,255	11.39%	\$1,060
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,163,484	4.40%	\$371	\$1,541,430	5.13%	\$492	\$4,385,090,921	8.92%	\$830
Bilingual (PICs 25,35)	\$134,929	0.51%	\$43	\$156,599	0.52%	\$50	\$955,572,896	1.94%	\$181
High School Allotment (PIC 31)	\$340,719	1.29%	\$109	\$340,719	1.13%	\$109	\$446,999,498	0.91%	\$85
PreKindergarten (PIC 32)	\$126,902	0.48%	\$40	\$126,902	0.42%	\$40	\$493,100,357	1.00%	\$93
Athletics/Related Activities (PIC 91)	\$724,549	2.74%	\$231	\$724,549	2.41%	\$231	\$967,461,000	1.97%	\$183
Un-Allocated (PIC 99)	\$6,319,717	23.88%	\$2,017	\$8,401,420	27.98%	\$2,681	\$12,449,688,278	25.33%	\$2,357
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$26,468,348</b>	<b>100.00%</b>	<b>\$8,446</b>	<b>\$30,026,581</b>	<b>100.00%</b>	<b>\$9,581</b>	<b>\$49,157,171,590</b>	<b>100.00%</b>	<b>\$9,308</b>
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$177,806	23.68%	\$57	\$3,838,542	85.47%	\$1,225	\$7,300,880,526	48.99%	\$1,382
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$573,124	76.32%	\$183	\$652,509	14.53%	\$208	\$7,603,016,096	51.01%	\$1,440
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$27,219,278</b>	<b>100.00%</b>	<b>\$8,685</b>	<b>\$34,517,632</b>	<b>100.00%</b>	<b>\$11,014</b>	<b>\$64,061,068,212</b>	<b>100.00%</b>	<b>\$12,130</b>
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$26,468,348	96.56%	\$8,446	\$30,026,581	86.43%	\$9,581	\$49,157,171,590	72.88%	\$9,308
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,659,235,826	2.46%	\$314
Total Other Uses	\$97,877	0.36%	\$31	\$97,877	0.28%	\$31	\$1,128,867,875	1.67%	\$214

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**Totals for KENNEDALE ISD (220914)**  
**Total Enrolled Membership: 3,134**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$92,728	0.34%	\$30	\$126,856	0.37%	\$40	\$597,460,265	0.89%	\$113
Debt Service (Object 6500)	\$177,806	0.65%	\$57	\$3,838,542	11.05%	\$1,225	\$7,300,880,526	10.82%	\$1,382
Capital Projects (Object 6600)	\$573,124	2.09%	\$183	\$652,509	1.88%	\$208	\$7,603,016,096	11.27%	\$1,440
<b>Total Disbursements</b>	\$27,409,883	100.00%	\$8,746	\$34,742,365	100.00%	\$11,086	\$67,446,632,178	100.00%	\$12,771

**Tax Rates**

**2015 - 2016 (current tax year) Tax Rates**

Maintenance & Operations				1.1700			1.0812		
Interest & Sinking				0.3167			0.1991		
<b>Total Tax Rate</b>				1.4867			1.2803		

**Fund Balance\*\***

**Fund Balance**

Nonspendable Fund Balance	\$19,000		\$6	\$43,894		\$14	\$218,493,906		\$43
Restricted Fund Balance	\$0		\$0	\$2,463,165		\$786	\$14,718,290,785		\$2,922
Committed Fund Balance	\$1,714,923		\$547	\$1,853,865		\$592	\$3,375,181,653		\$670
Assigned Fund Balance	\$600,000		\$191	\$600,000		\$191	\$2,279,728,046		\$453
Unassigned Fund Balance	\$5,575,128		\$1,779	\$5,575,128		\$1,779	\$11,375,893,174		\$2,258
<b>Total Fund Balance**</b>	\$7,909,051		\$2,524	\$10,536,052		\$3,362	\$31,967,587,564		\$6,346

**Fund Balance Reconciliation**

2014-2015 Total Fund Balance (Previous Year)	\$5,915,921		\$1,892	\$8,481,557		\$2,712	\$29,561,641,503		\$5,927
2015-2016 Excess (Deficiency) Operating Expenditures	\$-70,876		\$-23	\$-160,989		\$-51	\$-6,335,102,274		\$-1,258
2015-2016 Excess (Deficiency) Non-Operating Expenditures	\$335,630		\$107	\$487,108		\$155	\$8,442,963,227		\$1,676
2015-2016 Uncommon Items	\$1,728,376		\$551	\$1,728,376		\$551	\$298,085,108		\$59
<b>2015-2016 Total Fund Balance</b>	\$7,909,051		\$2,524	\$10,536,052		\$3,362	\$31,967,587,564		\$6,346