

**2014 - 2015 Actual Financial Data  
Totals for KENNEDALE ISD (220914)  
Total Enrolled Membership: 3,127**

	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)	\$12,500,666	49.53%	\$3,998	\$12,500,666	43.45%	\$3,998	\$19,918,899,148	41.26%	\$3,823
State Operating Funds	\$12,431,854	49.26%	\$3,976	\$12,724,201	44.23%	\$4,069	\$20,503,355,236	42.47%	\$3,935
Federal Funds	\$10,424	0.04%	\$3	\$2,454,283	8.53%	\$785	\$5,796,289,326	12.01%	\$1,112
Other Local	\$295,589	1.17%	\$95	\$1,090,492	3.79%	\$349	\$2,062,813,082	4.27%	\$396
<b>Total Operating Revenue</b>	<b>\$25,238,533</b>	<b>100.00%</b>	<b>\$8,071</b>	<b>\$28,769,642</b>	<b>100.00%</b>	<b>\$9,200</b>	<b>\$48,281,356,792</b>	<b>100.00%</b>	<b>\$9,267</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,682,122	83.23%	\$1,178	\$5,401,718,970	80.33%	\$1,037
State Assistance for Debt Service	\$0	0.00%	\$0	\$209,307	4.73%	\$67	\$565,219,572	8.41%	\$108
Other Receipts (excluding debt service financing)	\$532,621	100.00%	\$170	\$532,621	12.04%	\$170	\$757,453,290	11.26%	\$145
<b>Total Other Revenue</b>	<b>\$532,621</b>	<b>100.00%</b>	<b>\$170</b>	<b>\$4,424,050</b>	<b>100.00%</b>	<b>\$1,415</b>	<b>\$6,724,391,832</b>	<b>100.00%</b>	<b>\$1,291</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$25,771,154</b>	<b>100.00%</b>	<b>\$8,241</b>	<b>\$33,193,692</b>	<b>100.00%</b>	<b>\$10,615</b>	<b>\$55,005,748,624</b>	<b>100.00%</b>	<b>\$10,557</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,496,609,416	100.00%	\$287
<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>\$1,496,609,416</b>	<b>100.00%</b>	<b>\$287</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$25,771,154</b>	<b>100.00%</b>	<b>\$8,241</b>	<b>\$33,193,692</b>	<b>100.00%</b>	<b>\$10,615</b>	<b>\$56,502,358,040</b>	<b>100.00%</b>	<b>\$10,845</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$9,219,529	88.56%	\$2,948	\$12,986,887,082	88.15%	\$2,493
Estimated State TRS Contributions	\$1,191,083	100.00%	\$381	\$1,191,083	11.44%	\$381	\$1,746,320,051	11.85%	\$335
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,191,083</b>	<b>100.00%</b>	<b>\$381</b>	<b>\$10,410,612</b>	<b>100.00%</b>	<b>\$3,329</b>	<b>\$14,733,207,133</b>	<b>100.00%</b>	<b>\$2,828</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$26,962,237</b>	<b>100.00%</b>	<b>\$8,622</b>	<b>\$43,604,304</b>	<b>100.00%</b>	<b>\$13,944</b>	<b>\$69,738,955,757</b>	<b>100.00%</b>	<b>\$13,385</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$20,970,790	84.20%	\$6,706	\$22,535,582	79.68%	\$7,207	\$37,012,433,868	78.80%	\$7,104
Professional & Contracted Services (Object 62xx)	\$2,493,995	10.01%	\$798	\$2,640,960	9.34%	\$845	\$4,354,701,312	9.27%	\$836

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$1,017,720	4.09%	\$325	\$2,523,013	8.92%	\$807	\$4,460,427,822	9.50%	\$856
Other Operating Expenditures (Object 64xx)	\$424,313	1.70%	\$136	\$582,445	2.06%	\$186	\$1,139,868,219	2.43%	\$219
<b>Total Operating Expenditures by Object</b>	<b>\$24,906,818</b>	<b>100.00%</b>	<b>\$7,965</b>	<b>\$28,282,000</b>	<b>100.00%</b>	<b>\$9,044</b>	<b>\$46,967,431,221</b>	<b>100.00%</b>	<b>\$9,015</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$177,808	14.12%	\$57	\$3,927,712	77.66%	\$1,256	\$7,236,507,503	53.93%	\$1,389
Capital Outlay(Object 66xx)	\$1,081,211	85.88%	\$346	\$1,129,648	22.34%	\$361	\$6,182,763,626	46.07%	\$1,187
<b>Total Non-Operating Expenditures by Object</b>	<b>\$1,259,019</b>	<b>100.00%</b>	<b>\$403</b>	<b>\$5,057,360</b>	<b>100.00%</b>	<b>\$1,617</b>	<b>\$13,419,271,129</b>	<b>100.00%</b>	<b>\$2,576</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$26,165,837</b>	<b>100.00%</b>	<b>\$8,368</b>	<b>\$33,339,360</b>	<b>100.00%</b>	<b>\$10,662</b>	<b>\$60,386,702,350</b>	<b>100.00%</b>	<b>\$11,590</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$15,311,517	61.48%	\$4,897	\$16,733,530	59.17%	\$5,351	\$26,751,995,614	56.96%	\$5,135
Instructional Resources & Media Services (Function 12)	\$226,712	0.91%	\$73	\$231,777	0.82%	\$74	\$582,378,495	1.24%	\$112
Curriculum & Staff Development (Function 13)	\$86,511	0.35%	\$28	\$260,106	0.92%	\$83	\$1,000,872,154	2.13%	\$192
Instructional Leadership (Function 21)	\$501,993	2.02%	\$161	\$622,054	2.20%	\$199	\$717,946,293	1.53%	\$138
School Leadership (Function 23)	\$1,675,895	6.73%	\$536	\$1,742,652	6.16%	\$557	\$2,721,278,973	5.79%	\$522
Guidance Counseling Services (Function 31)	\$564,327	2.27%	\$180	\$721,032	2.55%	\$231	\$1,668,136,527	3.55%	\$320
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$128,115,424	0.27%	\$25
Health Services (Function 33)	\$345,042	1.39%	\$110	\$345,042	1.22%	\$110	\$473,055,716	1.01%	\$91
Transportation (Function 34)	\$705,675	2.83%	\$226	\$719,914	2.55%	\$230	\$1,346,666,917	2.87%	\$258
Food Services (Function 35)	\$14,550	0.06%	\$5	\$1,175,180	4.16%	\$376	\$2,699,216,743	5.75%	\$518
Extracurricular (Function 36)	\$863,675	3.47%	\$276	\$1,017,343	3.60%	\$325	\$1,360,700,776	2.90%	\$261
General Administration (Function 41,92)	\$1,182,813	4.75%	\$378	\$1,182,813	4.18%	\$378	\$1,463,753,821	3.12%	\$281
Facilities Maintenance & Operations (Function 51)	\$2,886,127	11.59%	\$923	\$2,916,952	10.31%	\$933	\$4,637,807,667	9.87%	\$890
Security & Monitoring Services (Function 52)	\$90,693	0.36%	\$29	\$90,693	0.32%	\$29	\$407,235,776	0.87%	\$78
Data Processing Services (Function 53)	\$451,287	1.81%	\$144	\$451,287	1.60%	\$144	\$787,773,510	1.68%	\$151
Community Services (Function 61)	\$1	0.00%	\$0	\$71,625	0.25%	\$23	\$220,496,815	0.47%	\$42
<b>Total Operating Expenditures by Function</b>	<b>\$24,906,818</b>	<b>100.00%</b>	<b>\$7,965</b>	<b>\$28,282,000</b>	<b>100.00%</b>	<b>\$9,044</b>	<b>\$46,967,431,221</b>	<b>100.00%</b>	<b>\$9,015</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$177,808	14.12%	\$57	\$3,927,712	77.66%	\$1,256	\$7,236,507,503	53.93%	\$1,389

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**Total Enrolled Membership: 3,127**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,081,211	85.88%	\$346	\$1,129,648	22.34%	\$361	\$6,182,763,626	46.07%	\$1,187
<b>Total Non-Operating Expenditures by Function</b>	\$1,259,019	100.00%	\$403	\$5,057,360	100.00%	\$1,617	\$13,419,271,129	100.00%	\$2,576
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$26,165,837	100.00%	\$8,368	\$33,339,360	100.00%	\$10,662	\$60,386,702,350	100.00%	\$11,590
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$13,173,650	52.89%	\$4,213	\$13,771,830	48.69%	\$4,404	\$21,085,019,440	44.89%	\$4,047
Gifted and Talented (PIC 21)	\$265,579	1.07%	\$85	\$265,579	0.94%	\$85	\$398,080,774	0.85%	\$76
Career and Technical (PIC 22)	\$974,536	3.91%	\$312	\$996,423	3.52%	\$319	\$1,293,790,080	2.75%	\$248
Students with Disabilities (PICs 23,33)	\$2,637,608	10.59%	\$843	\$3,070,886	10.86%	\$982	\$5,346,154,317	11.38%	\$1,026
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,244,522	5.00%	\$398	\$1,660,465	5.87%	\$531	\$4,278,264,566	9.11%	\$821
Bilingual (PICs 25,35)	\$128,507	0.52%	\$41	\$155,403	0.55%	\$50	\$985,310,884	2.10%	\$189
High School Allotment (PIC 31)	\$364,042	1.46%	\$116	\$364,042	1.29%	\$116	\$406,939,824	0.87%	\$78
PreKindergarten (PIC 32)	\$123,011	0.49%	\$39	\$123,011	0.43%	\$39	\$454,871,064	0.97%	\$87
Athletics/Related Activities (PIC 91)	\$674,749	2.71%	\$216	\$674,749	2.39%	\$216	\$917,568,268	1.95%	\$176
Un-Allocated (PIC 99)	\$5,320,614	21.36%	\$1,702	\$7,199,612	25.46%	\$2,302	\$11,801,432,004	25.13%	\$2,265
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$24,906,818	100.00%	\$7,965	\$28,282,000	100.00%	\$9,044	\$46,967,431,221	100.00%	\$9,015
<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>	\$26,165,837	100.00%	\$8,368	\$33,339,360	100.00%	\$10,662	\$60,386,702,350	100.00%	\$11,590
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$24,906,818	94.85%	\$7,965	\$28,282,000	84.45%	\$9,044	\$46,967,431,221	74.04%	\$9,015
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,496,609,416	2.36%	\$287
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$939,160,930	1.48%	\$180

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**Total Enrolled Membership: 3,127**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$94,345	0.36%	\$30	\$149,855	0.45%	\$48	\$616,773,516	0.97%	\$118
Debt Service (Object 6500)	\$177,808	0.68%	\$57	\$3,927,712	11.73%	\$1,256	\$7,236,507,503	11.41%	\$1,389
Capital Projects (Object 6600)	\$1,081,211	4.12%	\$346	\$1,129,648	3.37%	\$361	\$6,182,763,626	9.75%	\$1,187
<b>Total Disbursements</b>	\$26,260,182	100.00%	\$8,398	\$33,489,215	100.00%	\$10,710	\$63,439,246,212	100.00%	\$12,176

**Tax Rates**

2014 - 2015 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0742		
Interest & Sinking				0.3447			0.1897		
<b>Total Tax Rate</b>				1.5147			1.2638		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$308,398,318		\$62
Restricted Fund Balance	\$0		\$0	\$2,411,211		\$771	\$13,254,233,291		\$2,657
Committed Fund Balance	\$254,690		\$81	\$409,115		\$131	\$3,257,809,183		\$653
Assigned Fund Balance	\$600,000		\$192	\$600,000		\$192	\$2,102,056,286		\$421
Unassigned Fund Balance	\$5,061,231		\$1,619	\$5,061,231		\$1,619	\$10,639,144,425		\$2,133
<b>Total Fund Balance**</b>	\$5,915,921		\$1,892	\$8,481,557		\$2,712	\$29,561,641,503		\$5,927

**Fund Balance Reconciliation**

2013-2014 Total Fund Balance (Previous Year)	\$5,213,830		\$1,639	\$7,419,854		\$2,333	\$26,645,688,267		\$5,402
2014-2015 Excess (Deficiency) Operating Expenditures	\$169,470		\$54	\$362,965		\$116	\$-5,491,539,582		\$-1,101
2014-2015 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$166,117		\$53	\$8,540,715,951		\$1,712
2014-2015 Uncommon Items	\$532,621		\$170	\$532,621		\$170	\$-133,223,133		\$-27
<b>2014-2015 Total Fund Balance</b>	\$5,915,921		\$1,892	\$8,481,557		\$2,712	\$29,561,641,503		\$5,927