



2016-2017 Actual Financial data

Totals for Connally ISD (161921)

Total Enrolled Students in Membership: 2,363

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
<u>Total Revenue</u>	20,299,713	100.00%	8,591	26,552,199	100.00%	11,237
Local Tax	6,398,759	31.52%	2,708	7,699,649	29.00%	3,258
Other Local and Intermediate	143,834	0.71%	61	776,034	2.92%	328
State	13,142,110	64.74%	5,562	13,828,526	52.08%	5,852
Federal	615,010	3.03%	260	4,247,990	16.00%	1,798
<u>Total Receipts</u>	20,299,713	100.00%	8,591	26,552,199	100.00%	11,237
Total Revenue	20,299,713	100.00%	8,591	26,552,199	100.00%	11,237
Recapture	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	0	0.00%	0
Fund Balances (for ISDs)						
<u>Total Fund Balance**</u>	5,192,854	25.58%	2,198	7,277,234	27.41%	3,080
Nonspendable Fund Balance	0	0.00%	0	27,559	0.10%	12
Restricted Fund Balance	0	0.00%	0	1,940,133	7.31%	821
Committed Fund Balance	0	0.00%	0	116,688	0.44%	49
Assigned Fund Balance	1,000,000	4.93%	423	1,000,000	3.77%	423
Unassigned Fund Balance	4,192,854	20.65%	1,774	4,192,854	15.79%	1,774
Disbursements						
<u>Total Expenditures</u>						
BY OBJECT	18,817,848	100.00%	7,964	24,651,528	100.00%	10,432
Payroll (Objects 6100)	15,177,137	80.65%	6,423	17,044,101	69.14%	7,213
Other Operating (Objects 6200-6400)	3,525,348	18.73%	1,492	5,934,576	24.07%	2,511
Debt Service (Objects 6500)	73,644	0.39%	31	1,631,132	6.62%	690
Capital Outlay (Objects 6600)	41,719	0.22%	18	41,719	0.17%	18
BY FUNCTION (Objects 6100-6400 only)						

DEPT SERVICE (/ 1)	U		U		U		U		U
Facilities Acquisition & Construction (81)	37,827		16	37,827		16	392,644,180		74
Total Operating Expenditures	18,664,658	100.00%	7,899	22,940,850	100.00%	9,708	50,754,340,223	100.00%	9,503
Instruction (11,95)	10,616,874	56.88%	4,493	12,489,346	54.44%	5,285	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	189,048	1.01%	80	189,631	0.83%	80	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	176,602	0.95%	75	595,829	2.60%	252	1,118,753,712	2.20%	209
Instructional Leadership (21)	197,443	1.06%	84	208,611	0.91%	88	795,765,497	1.57%	149
School Leadership (23)	1,526,536	8.18%	646	1,526,536	6.65%	646	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	596,228	3.19%	252	763,748	3.33%	323	1,831,230,685	3.61%	343
Social Work Services (32)	175	0.00%	0	175	0.00%	0	134,915,660	0.27%	25
Health Services (33)	230,723	1.24%	98	230,723	1.01%	98	509,956,324	1.00%	95
Transportation (34)	718,764	3.85%	304	718,764	3.13%	304	1,484,237,419	2.92%	278
Food (35)	463	0.00%	0	1,410,547	6.15%	597	2,805,541,879	5.53%	525
Extracurricular (36)	827,888	4.44%	350	1,174,795	5.12%	497	1,528,128,443	3.01%	286
General Administration (41,92)	1,012,861	5.43%	429	1,012,861	4.42%	429	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	2,290,371	12.27%	969	2,338,602	10.19%	990	5,158,862,799	10.16%	966
Security/Monitoring (52)	206,844	1.11%	88	206,844	0.90%	88	468,780,126	0.92%	88
Data Processing Services (53)	73,838	0.40%	31	73,838	0.32%	31	957,336,378	1.89%	179
Community Services (61)	0	0.00%	0	0	0.00%	0	241,425,613	0.00%	45
Total Disbursements	18,953,627	100.00%	8,021	24,787,307	100.00%	10,490	76,498,619,030	100.00%	14,323
Total Expenditures	18,817,848	99.28%	7,964	24,651,528	99.45%	10,432	68,297,721,380	100.00%	12,787
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	135,779	0.72%	57	135,779	0.55%	57	631,585,748	1.24%	118
Program Expenditures									
Operating Expenditures - Program	14,304,912	100.00%	6,054	16,742,250	100.00%	7,085	37,683,988,239	100.00%	7,056
Regular	8,518,119	59.55%	3,605	8,755,990	52.30%	3,705	22,669,107,496	60.16%	4,244
Gifted and Talented	87,226	0.61%	37	87,226	0.52%	37	403,184,949	1.07%	75
Career and Technical	1,203,955	8.42%	510	1,301,964	7.78%	551	1,488,862,268	3.95%	279
Students with Disabilities	1,331,091	9.31%	563	1,862,822	11.13%	788	5,868,618,104	15.57%	1,099
Accelerated Education	513,315	3.59%	217	597,199	3.57%	253	1,669,659,901	4.43%	313
Bilingual	81,499	0.57%	34	107,346	0.64%	45	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,076,701	7.53%	456	2,435,284	14.55%	1,031	2,002,915,866	5.32%	375

Athletics/Related Activities	720,267	5.04%	305	720,267	4.30%	305	1,015,226,210	2.69%	190
High School Allotment	212,238	1.48%	90	212,238	1.27%	90	510,744,718	1.36%	96
Prekindergarten	560,501	3.92%	237	661,914	3.95%	280	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	61.1%	63.1%

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

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.2112	0.2101
Total Tax Rate	1.2512	1.2970

2015 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	576,959,855	N/A	2,117,237,490,096	N/A
Property Value per pupil	244,164	N/A	418,176	N/A
Property Value by category:				
Business	235,697,786	36.82%	845,239,296,289	35.45%
Residential	380,867,238	59.49%	1,345,716,654,821	56.44%
Land	15,704,394	2.45%	61,874,035,037	2.60%
Oil and Gas	0	0.00%	117,841,214,660	4.94%
Other	7,947,210	1.24%	13,528,275,687	0.57%

Unassigned Fund Balance percentage of total budgeted expenditures

2016-2017 School Districts' General Fund Unassigned Fund Balance***	4,192,854	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	18,955,408	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	22.1%	26.9%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.