

**2016 - 2017 Actual Financial Data
Totals for SEYMOUR ISD (012901)
Total Enrolled Membership: 594**

	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)	\$5,200,479	47.05%	\$8,755	\$5,200,479	44.58%	\$8,755	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$3,615,658	32.71%	\$6,087	\$3,660,509	31.38%	\$6,162	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$108,784	0.98%	\$183	\$585,429	5.02%	\$986	\$6,001,484,751	11.73%	\$1,124
Other Local	\$2,127,645	19.25%	\$3,582	\$2,217,949	19.01%	\$3,734	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$11,052,566	100.00%	\$18,607	\$11,664,366	100.00%	\$19,637	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$415,213	85.45%	\$699	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$8,656	100.00%	\$15	\$70,700	14.55%	\$119	\$793,553,021	10.44%	\$149
Total Other Revenue	\$8,656	100.00%	\$15	\$485,913	100.00%	\$818	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$11,061,222	100.00%	\$18,622	\$12,150,279	100.00%	\$20,455	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$11,061,222	100.00%	\$18,622	\$12,150,279	100.00%	\$20,455	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$1,440,681	83.07%	\$2,425	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$293,640	100.00%	\$494	\$293,640	16.93%	\$494	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$293,640	100.00%	\$494	\$1,734,321	100.00%	\$2,920	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$11,354,862	100.00%	\$19,116	\$13,884,600	100.00%	\$23,375	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$4,658,455	77.05%	\$7,843	\$4,973,229	74.05%	\$8,372	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$676,279	11.19%	\$1,139	\$687,529	10.24%	\$1,157	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$456,617	7.55%	\$769	\$799,951	11.91%	\$1,347	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$254,684	4.21%	\$429	\$255,539	3.80%	\$430	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$6,046,035	100.00%	\$10,179	\$6,716,248	100.00%	\$11,307	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$1,964,306	39.19%	\$3,307	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$310,822	100.00%	\$523	\$3,048,454	60.81%	\$5,132	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$310,822	100.00%	\$523	\$5,012,760	100.00%	\$8,439	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$6,356,857	100.00%	\$10,702	\$11,729,008	100.00%	\$19,746	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$3,368,704	55.72%	\$5,671	\$3,625,692	53.98%	\$6,104	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$200,358	3.31%	\$337	\$200,358	2.98%	\$337	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$64,603	1.07%	\$109	\$64,953	0.97%	\$109	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$390,149	6.45%	\$657	\$390,149	5.81%	\$657	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$135,744	2.25%	\$229	\$135,744	2.02%	\$229	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$53,299	0.88%	\$90	\$53,299	0.79%	\$90	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$31,979	0.53%	\$54	\$31,979	0.48%	\$54	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$20,984	0.35%	\$35	\$430,677	6.41%	\$725	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$501,529	8.30%	\$844	\$501,529	7.47%	\$844	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$482,257	7.98%	\$812	\$482,257	7.18%	\$812	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$622,211	10.29%	\$1,047	\$625,393	9.31%	\$1,053	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$79,829	1.32%	\$134	\$79,829	1.19%	\$134	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$7,742	0.13%	\$13	\$7,742	0.12%	\$13	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$86,647	1.43%	\$146	\$86,647	1.29%	\$146	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$6,046,035	100.00%	\$10,179	\$6,716,248	100.00%	\$11,307	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,964,306	39.19%	\$3,307	\$8,139,910,713	47.46%	\$1,524

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$310,822	100.00%	\$523	\$3,048,454	60.81%	\$5,132	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$310,822	100.00%	\$523	\$5,012,760	100.00%	\$8,439	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$6,356,857	100.00%	\$10,702	\$11,729,008	100.00%	\$19,746	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$2,605,256	43.09%	\$4,386	\$2,615,920	38.95%	\$4,404	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$6,490	0.11%	\$11	\$6,490	0.10%	\$11	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$433,424	7.17%	\$730	\$465,950	6.94%	\$784	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$268,301	4.44%	\$452	\$268,301	3.99%	\$452	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$870,939	14.41%	\$1,466	\$1,085,087	16.16%	\$1,827	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$2,828	0.05%	\$5	\$2,828	0.04%	\$5	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$56,567	0.94%	\$95	\$56,567	0.84%	\$95	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$350,405	5.80%	\$590	\$350,405	5.22%	\$590	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$1,451,825	24.01%	\$2,444	\$1,864,700	27.76%	\$3,139	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$6,046,035	100.00%	\$10,179	\$6,716,248	100.00%	\$11,307	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$1,964,306	39.19%	\$3,307	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$310,822	100.00%	\$523	\$3,048,454	60.81%	\$5,132	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$310,822	100.00%	\$523	\$5,012,760	100.00%	\$8,439	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$6,356,857	100.00%	\$10,702	\$11,729,008	100.00%	\$19,746	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$6,046,035	76.76%	\$10,179	\$6,716,248	50.69%	\$11,307	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$1,502,725	19.08%	\$2,530	\$1,502,725	11.34%	\$2,530	\$904,054,439	1.28%	\$169

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$17,025	0.22%	\$29	\$17,025	0.13%	\$29	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$1,964,306	14.83%	\$3,307	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$310,822	3.95%	\$523	\$3,048,454	23.01%	\$5,132	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$7,876,607	100.00%	\$13,260	\$13,248,758	100.00%	\$22,304	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.0869		
Interest & Sinking				0.0800			0.2101		
Total Tax Rate				1.1200			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$14,488		\$24	\$17,431		\$29	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$1,777,751		\$2,993	\$16,129,847,564		\$3,181
Committed Fund Balance	\$3,188,297		\$5,368	\$3,188,297		\$5,368	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$7,571,412		\$12,746	\$7,571,412		\$12,746	\$11,754,457,700		\$2,318
Total Fund Balance**	\$10,774,197		\$18,138	\$12,554,891		\$21,136	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$7,296,941		\$12,284	\$7,266,247		\$12,233	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$4,971,325		\$8,369	\$665,786		\$1,121	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$-1,494,069		\$-2,515	\$4,622,858		\$7,783	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$10,774,197		\$18,138	\$12,554,891		\$21,136	\$33,590,717,467		\$6,624