

**2016 - 2017 Actual Financial Data  
Totals for GRAFORD ISD (182902)  
Total Enrolled Membership: 369**

	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)	\$3,568,603	89.07%	\$9,671	\$3,568,603	83.42%	\$9,671	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$338,067	8.44%	\$916	\$349,348	8.17%	\$947	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$0	0.00%	\$0	\$203,543	4.76%	\$552	\$6,001,484,751	11.73%	\$1,124
Other Local	\$99,888	2.49%	\$271	\$156,203	3.65%	\$423	\$2,340,328,461	4.58%	\$438
<b>Total Operating Revenue</b>	<b>\$4,006,558</b>	<b>100.00%</b>	<b>\$10,858</b>	<b>\$4,277,697</b>	<b>100.00%</b>	<b>\$11,593</b>	<b>\$51,152,676,919</b>	<b>100.00%</b>	<b>\$9,577</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$759,920	99.45%	\$2,059	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$4,183	0.55%	\$11	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$793,553,021	10.44%	\$149
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$764,103</b>	<b>100.00%</b>	<b>\$2,071</b>	<b>\$7,599,153,196</b>	<b>100.00%</b>	<b>\$1,423</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$4,006,558</b>	<b>100.00%</b>	<b>\$10,858</b>	<b>\$5,041,800</b>	<b>100.00%</b>	<b>\$13,663</b>	<b>\$58,751,830,115</b>	<b>100.00%</b>	<b>\$11,000</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$6,298,594	100.00%	\$17,069	\$6,298,594	100.00%	\$17,069	\$1,717,529,573	100.00%	\$322
<b>Total Recaptured Revenue</b>	<b>\$6,298,594</b>	<b>100.00%</b>	<b>\$17,069</b>	<b>\$6,298,594</b>	<b>100.00%</b>	<b>\$17,069</b>	<b>\$1,717,529,573</b>	<b>100.00%</b>	<b>\$322</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$10,305,152</b>	<b>100.00%</b>	<b>\$27,927</b>	<b>\$11,340,394</b>	<b>100.00%</b>	<b>\$30,733</b>	<b>\$60,469,359,688</b>	<b>100.00%</b>	<b>\$11,322</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$2,354,277	93.83%	\$6,380	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$154,933	100.00%	\$420	\$154,933	6.17%	\$420	\$1,887,223,305	20.09%	\$353
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$154,933</b>	<b>100.00%</b>	<b>\$420</b>	<b>\$2,509,210</b>	<b>100.00%</b>	<b>\$6,800</b>	<b>\$9,395,916,385</b>	<b>100.00%</b>	<b>\$1,759</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$4,161,491</b>	<b>100.00%</b>	<b>\$11,278</b>	<b>\$7,551,010</b>	<b>100.00%</b>	<b>\$20,463</b>	<b>\$68,147,746,500</b>	<b>100.00%</b>	<b>\$12,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$2,529,594	76.69%	\$6,855	\$2,640,810	74.07%	\$7,157	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$493,147	14.95%	\$1,336	\$502,009	14.08%	\$1,360	\$4,767,884,236	9.47%	\$893

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$160,422	4.86%	\$435	\$296,701	8.32%	\$804	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$115,338	3.50%	\$313	\$125,740	3.53%	\$341	\$1,260,435,615	2.50%	\$236
<b>Total Operating Expenditures by Object</b>	<b>\$3,298,501</b>	<b>100.00%</b>	<b>\$8,939</b>	<b>\$3,565,260</b>	<b>100.00%</b>	<b>\$9,662</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$816,725	81.81%	\$2,213	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$166,246	100.00%	\$451	\$181,544	18.19%	\$492	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Object</b>	<b>\$166,246</b>	<b>100.00%</b>	<b>\$451</b>	<b>\$998,269</b>	<b>100.00%</b>	<b>\$2,705</b>	<b>\$17,150,736,977</b>	<b>100.00%</b>	<b>\$3,211</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$3,464,747</b>	<b>100.00%</b>	<b>\$9,390</b>	<b>\$4,563,529</b>	<b>100.00%</b>	<b>\$12,367</b>	<b>\$67,475,719,295</b>	<b>100.00%</b>	<b>\$12,634</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$1,778,778	53.93%	\$4,821	\$1,868,633	52.41%	\$5,064	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$96,168	2.92%	\$261	\$96,168	2.70%	\$261	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$1,636	0.05%	\$4	\$1,636	0.05%	\$4	\$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)	\$234,988	7.12%	\$637	\$234,988	6.59%	\$637	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$4	0.00%	\$0	\$4	0.00%	\$0	\$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)	\$26,127	0.79%	\$71	\$26,127	0.73%	\$71	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$116,866	3.54%	\$317	\$116,866	3.28%	\$317	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$3,737	0.11%	\$10	\$180,641	5.07%	\$490	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$158,786	4.81%	\$430	\$158,786	4.45%	\$430	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$404,005	12.25%	\$1,095	\$404,005	11.33%	\$1,095	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$477,020	14.46%	\$1,293	\$477,020	13.38%	\$1,293	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$386	0.01%	\$1	\$386	0.01%	\$1	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
<b>Total Operating Expenditures by Function</b>	<b>\$3,298,501</b>	<b>100.00%</b>	<b>\$8,939</b>	<b>\$3,565,260</b>	<b>100.00%</b>	<b>\$9,662</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$816,725	81.81%	\$2,213	\$8,139,910,713	47.46%	\$1,524

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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)	\$166,246	100.00%	\$451	\$181,544	18.19%	\$492	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Function</b>	\$166,246	100.00%	\$451	\$998,269	100.00%	\$2,705	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$3,464,747	100.00%	\$9,390	\$4,563,529	100.00%	\$12,367	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$1,522,790	46.17%	\$4,127	\$1,564,170	43.87%	\$4,239	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$9,002	0.27%	\$24	\$9,002	0.25%	\$24	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$226,751	6.87%	\$615	\$229,835	6.45%	\$623	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$111,481	3.38%	\$302	\$111,481	3.13%	\$302	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$248,263	7.53%	\$673	\$293,654	8.24%	\$796	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$4,724	0.14%	\$13	\$4,724	0.13%	\$13	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$26,207	0.79%	\$71	\$26,207	0.74%	\$71	\$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)	\$158,786	4.81%	\$430	\$158,786	4.45%	\$430	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$990,497	30.03%	\$2,684	\$1,167,401	32.74%	\$3,164	\$12,685,535,499	25.21%	\$2,375
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$3,298,501	100.00%	\$8,939	\$3,565,260	100.00%	\$9,662	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$816,725	81.81%	\$2,213	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$166,246	100.00%	\$451	\$181,544	18.19%	\$492	\$9,010,826,264	52.54%	\$1,687
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$3,464,747	100.00%	\$9,390	\$4,563,529	100.00%	\$12,367	\$67,475,719,295	100.00%	\$12,634
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$3,298,501	32.84%	\$8,939	\$3,565,260	31.99%	\$9,662	\$50,324,982,318	71.16%	\$9,422
Recapture	\$6,298,594	62.70%	\$17,069	\$6,298,594	56.50%	\$17,069	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	\$281,487	2.80%	\$763	\$281,487	2.53%	\$763	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$816,725	7.33%	\$2,213	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$166,246	1.66%	\$451	\$181,544	1.63%	\$492	\$9,010,826,264	12.74%	\$1,687
<b>Total Disbursements</b>	\$10,044,828	100.00%	\$27,222	\$11,143,610	100.00%	\$30,199	\$70,724,921,244	100.00%	\$13,242

**Tax Rates**

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.0401			1.0869		
Interest & Sinking				0.0797			0.2101		
<b>Total Tax Rate</b>				1.1197			1.2970		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$705,147		\$1,911	\$16,129,847,564		\$3,181
Committed Fund Balance	\$1,800,000		\$4,878	\$1,800,000		\$4,878	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$867		\$2	\$2,407,287,978		\$475
Unassigned Fund Balance	\$2,859,997		\$7,751	\$2,859,997		\$7,751	\$11,754,457,700		\$2,318
<b>Total Fund Balance**</b>	\$4,659,997		\$12,629	\$5,366,011		\$14,542	\$33,590,717,467		\$6,624

**Fund Balance Reconciliation**

2015-2016 Total Fund Balance (Previous Year)	\$4,244,744		\$12,163	\$4,933,681		\$14,137	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$415,253		\$1,125	\$350,120		\$949	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$82,210		\$223	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
<b>2016-2017 Total Fund Balance</b>	\$4,659,997		\$12,629	\$5,366,011		\$14,542	\$33,590,717,467		\$6,624