

**2017 - 2018 Actual Financial Data
Totals for CLAUDE ISD (006902)
Total Enrolled Membership: 372**

	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)	\$1,767,118	39.67%	\$4,750	\$1,767,118	36.93%	\$4,750	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$2,329,875	52.30%	\$6,263	\$2,367,083	49.46%	\$6,363	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$0	0.00%	\$0	\$260,438	5.44%	\$700	\$6,395,395,368	11.96%	\$1,188
Other Local	\$358,013	8.04%	\$962	\$391,010	8.17%	\$1,051	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$4,455,006	100.00%	\$11,976	\$4,785,649	100.00%	\$12,865	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$149,201	60.85%	\$401	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,817	1.15%	\$8	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$93,172	100.00%	\$250	\$93,172	38.00%	\$250	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$93,172	100.00%	\$250	\$245,190	100.00%	\$659	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$4,548,178	100.00%	\$12,226	\$5,030,839	100.00%	\$13,524	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$4,548,178	100.00%	\$12,226	\$5,030,839	100.00%	\$13,524	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$185,173	100.00%	\$498	\$188,723	100.00%	\$507	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$185,173	100.00%	\$498	\$188,723	100.00%	\$507	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$4,733,351	100.00%	\$12,724	\$5,219,562	100.00%	\$14,031	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$2,807,363	76.26%	\$7,547	\$2,979,730	74.24%	\$8,010	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$539,004	14.64%	\$1,449	\$556,160	13.86%	\$1,495	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$214,418	5.82%	\$576	\$357,005	8.89%	\$960	\$4,404,653,622	8.40%	\$818

**2017 - 2018 Actual Financial Data
Totals for CLAUDE ISD (006902)
Total Enrolled Membership: 372**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	\$120,645	3.28%	\$324	\$120,745	3.01%	\$325	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$3,681,430	100.00%	\$9,896	\$4,013,640	100.00%	\$10,789	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$136,550	41.44%	\$367	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$192,961	100.00%	\$519	\$192,961	58.56%	\$519	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$192,961	100.00%	\$519	\$329,511	100.00%	\$886	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$3,874,391	100.00%	\$10,415	\$4,343,151	100.00%	\$11,675	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,806,374	49.07%	\$4,856	\$2,009,974	50.08%	\$5,403	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$69,432	1.89%	\$187	\$69,432	1.73%	\$187	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$1,590	0.04%	\$4	\$1,590	0.04%	\$4	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$28,436	0.77%	\$76	\$28,436	0.71%	\$76	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$230,608	6.26%	\$620	\$230,608	5.75%	\$620	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$64,678	1.76%	\$174	\$64,678	1.61%	\$174	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$3,530	0.10%	\$9	\$3,530	0.09%	\$9	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$79,998	2.17%	\$215	\$79,998	1.99%	\$215	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$128,610	3.20%	\$346	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$314,260	8.54%	\$845	\$314,260	7.83%	\$845	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$431,972	11.73%	\$1,161	\$431,972	10.76%	\$1,161	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$492,061	13.37%	\$1,323	\$492,061	12.26%	\$1,323	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$7,954	0.22%	\$21	\$7,954	0.20%	\$21	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$150,537	4.09%	\$405	\$150,537	3.75%	\$405	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$3,681,430	100.00%	\$9,896	\$4,013,640	100.00%	\$10,789	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$136,550	41.44%	\$367	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$192,961	100.00%	\$519	\$192,961	58.56%	\$519	\$9,119,400,592	54.23%	\$1,694

**2017 - 2018 Actual Financial Data
Totals for CLAUDE ISD (006902)
Total Enrolled Membership: 372**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$192,961	100.00%	\$519	\$329,511	100.00%	\$886	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$3,874,391	100.00%	\$10,415	\$4,343,151	100.00%	\$11,675	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,539,895	41.83%	\$4,140	\$1,602,789	39.93%	\$4,309	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$7,827	0.21%	\$21	\$7,827	0.20%	\$21	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$189,922	5.16%	\$511	\$192,807	4.80%	\$518	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$177,892	4.83%	\$478	\$259,051	6.45%	\$696	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$186,493	5.07%	\$501	\$243,155	6.06%	\$654	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$2,826	0.08%	\$8	\$2,826	0.07%	\$8	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$34,634	0.94%	\$93	\$34,634	0.86%	\$93	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$71,674	1.95%	\$193	\$71,674	1.79%	\$193	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$241,521	6.56%	\$649	\$241,521	6.02%	\$649	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$1,228,746	33.38%	\$3,303	\$1,357,356	33.82%	\$3,649	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$3,681,430	100.00%	\$9,896	\$4,013,640	100.00%	\$10,789	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$136,550	41.44%	\$367	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$192,961	100.00%	\$519	\$192,961	58.56%	\$519	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$192,961	100.00%	\$519	\$329,511	100.00%	\$886	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$3,874,391	100.00%	\$10,415	\$4,343,151	100.00%	\$11,675	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$3,681,430	90.47%	\$9,896	\$4,013,640	88.44%	\$10,789	\$52,435,381,781	71.88%	\$9,738
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$61,830	1.52%	\$166	\$61,830	1.36%	\$166	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$133,026	3.27%	\$358	\$133,026	2.93%	\$358	\$656,200,804	0.90%	\$122

**2017 - 2018 Actual Financial Data
Totals for CLAUDE ISD (006902)
Total Enrolled Membership: 372**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Debt Service (Object 6500)	\$0	0.00%	\$0	\$136,550	3.01%	\$367	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$192,961	4.74%	\$519	\$192,961	4.25%	\$519	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$4,069,247	100.00%	\$10,939	\$4,538,007	100.00%	\$12,199	\$72,948,709,980	100.00%	\$13,547
Tax Rates									
2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.0632			0.2108		
Total Tax Rate				1.1032			1.3041		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$356,645		\$959	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$3,757,350		\$10,100	\$3,757,350		\$10,100	\$12,529,551,989		\$2,462
Total Fund Balance**	\$3,757,350		\$10,100	\$4,113,995		\$11,059	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$3,095,123		\$9,239	\$3,434,819		\$10,253	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$630,885		\$1,696	\$647,834		\$1,741	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$31,342		\$84	\$31,342		\$84	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$3,757,350		\$10,100	\$4,113,995		\$11,059	\$35,850,846,786		\$7,045