

**2017 - 2018 Actual Financial Data  
Totals for SEYMOUR ISD (012901)  
Total Enrolled Membership: 577**

	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)	\$1,985,154	29.25%	\$3,440	\$1,985,154	26.63%	\$3,440	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$3,942,567	58.08%	\$6,833	\$4,060,978	54.48%	\$7,038	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$67,758	1.00%	\$117	\$528,685	7.09%	\$916	\$6,395,395,368	11.96%	\$1,188
Other Local	\$792,366	11.67%	\$1,373	\$879,243	11.80%	\$1,524	\$2,654,122,803	4.96%	\$493
<b>Total Operating Revenue</b>	<b>\$6,787,845</b>	<b>100.00%</b>	<b>\$11,764</b>	<b>\$7,454,060</b>	<b>100.00%</b>	<b>\$12,919</b>	<b>\$53,494,811,042</b>	<b>100.00%</b>	<b>\$9,934</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$407,758	63.73%	\$707	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$80,741	100.00%	\$140	\$232,027	36.27%	\$402	\$1,122,685,839	13.41%	\$208
<b>Total Other Revenue</b>	<b>\$80,741</b>	<b>100.00%</b>	<b>\$140</b>	<b>\$639,785</b>	<b>100.00%</b>	<b>\$1,109</b>	<b>\$8,374,885,995</b>	<b>100.00%</b>	<b>\$1,555</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$6,868,586</b>	<b>100.00%</b>	<b>\$11,904</b>	<b>\$8,093,845</b>	<b>100.00%</b>	<b>\$14,027</b>	<b>\$61,869,697,037</b>	<b>100.00%</b>	<b>\$11,490</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
<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>\$2,068,522,423</b>	<b>100.00%</b>	<b>\$384</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$6,868,586</b>	<b>100.00%</b>	<b>\$11,904</b>	<b>\$8,093,845</b>	<b>100.00%</b>	<b>\$14,027</b>	<b>\$63,938,219,460</b>	<b>100.00%</b>	<b>\$11,874</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$315,929	100.00%	\$548	\$315,929	100.00%	\$548	\$2,068,751,527	33.45%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$315,929</b>	<b>100.00%</b>	<b>\$548</b>	<b>\$315,929</b>	<b>100.00%</b>	<b>\$548</b>	<b>\$6,184,627,091</b>	<b>100.00%</b>	<b>\$1,149</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$7,184,515</b>	<b>100.00%</b>	<b>\$12,451</b>	<b>\$8,409,774</b>	<b>100.00%</b>	<b>\$14,575</b>	<b>\$68,054,324,128</b>	<b>100.00%</b>	<b>\$12,638</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$4,969,394	79.04%	\$8,612	\$5,331,108	77.00%	\$9,239	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$630,002	10.02%	\$1,092	\$656,497	9.48%	\$1,138	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$410,379	6.53%	\$711	\$657,664	9.50%	\$1,140	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$277,691	4.42%	\$481	\$278,453	4.02%	\$483	\$1,439,914,626	2.75%	\$267
<b>Total Operating Expenditures by Object</b>	<b>\$6,287,466</b>	<b>100.00%</b>	<b>\$10,897</b>	<b>\$6,923,722</b>	<b>100.00%</b>	<b>\$12,000</b>	<b>\$52,435,381,781</b>	<b>100.00%</b>	<b>\$9,738</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$316,450	5.20%	\$548	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$2,477,452	100.00%	\$4,294	\$5,774,073	94.80%	\$10,007	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Object</b>	<b>\$2,477,452</b>	<b>100.00%</b>	<b>\$4,294</b>	<b>\$6,090,523</b>	<b>100.00%</b>	<b>\$10,555</b>	<b>\$16,817,306,887</b>	<b>100.00%</b>	<b>\$3,123</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$8,764,918</b>	<b>100.00%</b>	<b>\$15,190</b>	<b>\$13,014,245</b>	<b>100.00%</b>	<b>\$22,555</b>	<b>\$69,252,688,668</b>	<b>100.00%</b>	<b>\$12,861</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$3,391,473	53.94%	\$5,878	\$3,639,522	52.57%	\$6,308	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$214,601	3.41%	\$372	\$214,601	3.10%	\$372	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$66,801	1.06%	\$116	\$67,151	0.97%	\$116	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$443,815	7.06%	\$769	\$443,815	6.41%	\$769	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$149,781	2.38%	\$260	\$149,781	2.16%	\$260	\$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)	\$57,698	0.92%	\$100	\$57,698	0.83%	\$100	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$34,413	0.55%	\$60	\$34,413	0.50%	\$60	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$18,255	0.29%	\$32	\$401,810	5.80%	\$696	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$567,009	9.02%	\$983	\$567,009	8.19%	\$983	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$562,498	8.95%	\$975	\$562,498	8.12%	\$975	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$636,081	10.12%	\$1,102	\$640,383	9.25%	\$1,110	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$52,124	0.83%	\$90	\$52,124	0.75%	\$90	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$8,477	0.13%	\$15	\$8,477	0.12%	\$15	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$84,440	1.34%	\$146	\$84,440	1.22%	\$146	\$258,338,570	0.49%	\$48
<b>Total Operating Expenditures by Function</b>	<b>\$6,287,466</b>	<b>100.00%</b>	<b>\$10,897</b>	<b>\$6,923,722</b>	<b>100.00%</b>	<b>\$12,000</b>	<b>\$52,435,381,781</b>	<b>100.00%</b>	<b>\$9,738</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$316,450	5.20%	\$548	\$7,697,906,295	45.77%	\$1,430

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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)	\$2,477,452	100.00%	\$4,294	\$5,774,073	94.80%	\$10,007	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Function</b>	\$2,477,452	100.00%	\$4,294	\$6,090,523	100.00%	\$10,555	\$16,817,306,887	100.00%	\$3,123
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$8,764,918	100.00%	\$15,190	\$13,014,245	100.00%	\$22,555	\$69,252,688,668	100.00%	\$12,861
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$2,673,089	42.51%	\$4,633	\$2,693,695	38.91%	\$4,668	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$12,337	0.20%	\$21	\$12,337	0.18%	\$21	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$402,003	6.39%	\$697	\$409,130	5.91%	\$709	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$272,163	4.33%	\$472	\$272,163	3.93%	\$472	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$946,465	15.05%	\$1,640	\$1,167,131	16.86%	\$2,023	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$1,922	0.03%	\$3	\$1,922	0.03%	\$3	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$43,293	0.69%	\$75	\$43,293	0.63%	\$75	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$347,320	5.52%	\$602	\$347,320	5.02%	\$602	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$1,588,874	25.27%	\$2,754	\$1,976,731	28.55%	\$3,426	\$13,375,346,738	25.51%	\$2,484
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$6,287,466	100.00%	\$10,897	\$6,923,722	100.00%	\$12,000	\$52,435,381,781	100.00%	\$9,738
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$316,450	5.20%	\$548	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,477,452	100.00%	\$4,294	\$5,774,073	94.80%	\$10,007	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$2,477,452	100.00%	\$4,294	\$6,090,523	100.00%	\$10,555	\$16,817,306,887	100.00%	\$3,123
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$8,764,918	100.00%	\$15,190	\$13,014,245	100.00%	\$22,555	\$69,252,688,668	100.00%	\$12,861
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$6,287,466	60.35%	\$10,897	\$6,923,722	47.20%	\$12,000	\$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	\$1,488,793	14.29%	\$2,580	\$1,488,793	10.15%	\$2,580	\$971,298,085	1.33%	\$180

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$164,943	1.58%	\$286	\$164,943	1.12%	\$286	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$316,450	2.16%	\$548	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$2,477,452	23.78%	\$4,294	\$5,774,073	39.37%	\$10,007	\$9,119,400,592	12.50%	\$1,694
<b>Total Disbursements</b>	\$10,418,654	100.00%	\$18,057	\$14,667,981	100.00%	\$25,421	\$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				0.0800			0.2108		
<b>Total Tax Rate</b>				1.1200			1.3041		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$82,496		\$143	\$90,462		\$157	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$95,786		\$166	\$17,226,468,243		\$3,385
Committed Fund Balance	\$3,188,297		\$5,526	\$3,188,297		\$5,526	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$4,269,272		\$7,399	\$4,269,272		\$7,399	\$12,529,551,989		\$2,462
<b>Total Fund Balance**</b>	\$7,540,065		\$13,068	\$7,643,817		\$13,248	\$35,850,846,786		\$7,045

**Fund Balance Reconciliation**

2016-2017 Total Fund Balance (Previous Year)	\$10,774,197		\$18,138	\$12,554,891		\$21,136	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-1,826,080		\$-3,165	\$-4,991,815		\$-8,651	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-1,408,052		\$-2,440	\$80,741		\$140	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
<b>2017-2018 Total Fund Balance</b>	\$7,540,065		\$13,068	\$7,643,817		\$13,248	\$35,850,846,786		\$7,045