

**2017 - 2018 Actual Financial Data
Totals for MOODY ISD (161910)
Total Enrolled Membership: 694**

	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)	\$1,882,021	27.07%	\$2,712	\$1,882,021	23.53%	\$2,712	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$4,432,002	63.75%	\$6,386	\$4,575,878	57.22%	\$6,593	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$491,534	7.07%	\$708	\$1,307,789	16.35%	\$1,884	\$6,395,395,368	11.96%	\$1,188
Other Local	\$146,501	2.11%	\$211	\$231,412	2.89%	\$333	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$6,952,058	100.00%	\$10,017	\$7,997,100	100.00%	\$11,523	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$592,658	77.03%	\$854	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$171,783	22.33%	\$248	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$4,927	100.00%	\$7	\$4,927	0.64%	\$7	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$4,927	100.00%	\$7	\$769,368	100.00%	\$1,109	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$6,956,985	100.00%	\$10,024	\$8,766,468	100.00%	\$12,632	\$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	\$6,956,985	100.00%	\$10,024	\$8,766,468	100.00%	\$12,632	\$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	\$315,373	100.00%	\$454	\$323,329	100.00%	\$466	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$315,373	100.00%	\$454	\$323,329	100.00%	\$466	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$7,272,358	100.00%	\$10,479	\$9,089,797	100.00%	\$13,098	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$4,940,602	78.96%	\$7,119	\$5,468,570	75.28%	\$7,880	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$751,903	12.02%	\$1,083	\$770,604	10.61%	\$1,110	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$403,232	6.44%	\$581	\$841,567	11.58%	\$1,213	\$4,404,653,622	8.40%	\$818

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Other Operating Expenditures (Object 64xx)	\$161,727	2.58%	\$233	\$183,787	2.53%	\$265	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$6,257,464	100.00%	\$9,017	\$7,264,528	100.00%	\$10,468	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$681,663	39.40%	\$982	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$1,041,656	100.00%	\$1,501	\$1,048,513	60.60%	\$1,511	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$1,041,656	100.00%	\$1,501	\$1,730,176	100.00%	\$2,493	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$7,299,120	100.00%	\$10,517	\$8,994,704	100.00%	\$12,961	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$3,312,756	52.94%	\$4,773	\$3,871,256	53.29%	\$5,578	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$150,290	2.40%	\$217	\$150,290	2.07%	\$217	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$71,911	1.15%	\$104	\$71,911	0.99%	\$104	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$428,842	6.85%	\$618	\$428,842	5.90%	\$618	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$139,715	2.23%	\$201	\$139,715	1.92%	\$201	\$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)	\$80,226	1.28%	\$116	\$80,226	1.10%	\$116	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$214,070	3.42%	\$308	\$236,015	3.25%	\$340	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$426,619	5.87%	\$615	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$334,455	5.34%	\$482	\$334,455	4.60%	\$482	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$406,083	6.49%	\$585	\$406,083	5.59%	\$585	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$916,129	14.64%	\$1,320	\$916,129	12.61%	\$1,320	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$202,987	3.24%	\$292	\$202,987	2.79%	\$292	\$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	\$6,257,464	100.00%	\$9,017	\$7,264,528	100.00%	\$10,468	\$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	\$681,663	39.40%	\$982	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,041,656	100.00%	\$1,501	\$1,048,513	60.60%	\$1,511	\$9,119,400,592	54.23%	\$1,694

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$1,041,656	100.00%	\$1,501	\$1,730,176	100.00%	\$2,493	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$7,299,120	100.00%	\$10,517	\$8,994,704	100.00%	\$12,961	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$2,490,248	39.80%	\$3,588	\$2,559,702	35.24%	\$3,688	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$22,741	0.36%	\$33	\$22,741	0.31%	\$33	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$398,879	6.37%	\$575	\$398,879	5.49%	\$575	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$406,202	6.49%	\$585	\$406,202	5.59%	\$585	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$691,207	11.05%	\$996	\$894,412	12.31%	\$1,289	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$36,512	0.58%	\$53	\$36,512	0.50%	\$53	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$65,898	1.05%	\$95	\$65,898	0.91%	\$95	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$200,511	3.20%	\$289	\$200,511	2.76%	\$289	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$288,102	4.60%	\$415	\$288,102	3.97%	\$415	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$1,657,164	26.48%	\$2,388	\$2,391,569	32.92%	\$3,446	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$6,257,464	100.00%	\$9,017	\$7,264,528	100.00%	\$10,468	\$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	\$681,663	39.40%	\$982	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,041,656	100.00%	\$1,501	\$1,048,513	60.60%	\$1,511	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,041,656	100.00%	\$1,501	\$1,730,176	100.00%	\$2,493	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$7,299,120	100.00%	\$10,517	\$8,994,704	100.00%	\$12,961	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$6,257,464	82.90%	\$9,017	\$7,264,528	78.59%	\$10,468	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$249,217	3.30%	\$359	\$249,217	2.70%	\$359	\$656,200,804	0.90%	\$122

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Debt Service (Object 6500)	\$0	0.00%	\$0	\$681,663	7.37%	\$982	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$1,041,656	13.80%	\$1,501	\$1,048,513	11.34%	\$1,511	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$7,548,337	100.00%	\$10,877	\$9,243,921	100.00%	\$13,320	\$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				0.3218			0.2108		
Total Tax Rate				1.3618			1.3041		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$2,500		\$4	\$2,500		\$4	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$584,081		\$842	\$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	\$4,098,538		\$5,906	\$4,098,538		\$5,906	\$12,529,551,989		\$2,462
Total Fund Balance**	\$4,101,038		\$5,909	\$4,685,119		\$6,751	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$4,374,981		\$6,540	\$4,837,208		\$7,231	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	-\$278,870		-\$402	-\$157,016		-\$226	-\$7,644,108,910		-\$1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$4,927		\$7	\$4,927		\$7	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$4,101,038		\$5,909	\$4,685,119		\$6,751	\$35,850,846,786		\$7,045