

2017 - 2018 Actual Financial Data
Totals for GRAPEVINE-COLLEYVILLE ISD (220906)
Total Enrolled Membership: 13,924

	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)	\$95,922,178	79.13%	\$6,889	\$95,922,178	72.23%	\$6,889	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$7,155,714	5.90%	\$514	\$8,183,738	6.16%	\$588	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$2,671,953	2.20%	\$192	\$7,781,050	5.86%	\$559	\$6,395,395,368	11.96%	\$1,188
Other Local	\$15,466,503	12.76%	\$1,111	\$20,915,625	15.75%	\$1,502	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$121,216,348	100.00%	\$8,706	\$132,802,591	100.00%	\$9,538	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$52,545,025	97.37%	\$3,774	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$434,238	0.80%	\$31	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$51,057	100.00%	\$4	\$984,840	1.82%	\$71	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$51,057	100.00%	\$4	\$53,964,103	100.00%	\$3,876	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$121,267,405	100.00%	\$8,709	\$186,766,694	100.00%	\$13,413	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$44,223,887	100.00%	\$3,176	\$44,223,887	100.00%	\$3,176	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$44,223,887	100.00%	\$3,176	\$44,223,887	100.00%	\$3,176	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$165,491,292	100.00%	\$11,885	\$230,990,581	100.00%	\$16,589	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$22,629,348	77.57%	\$1,625	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$6,543,195	100.00%	\$470	\$6,543,195	22.43%	\$470	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$6,543,195	100.00%	\$470	\$29,172,543	100.00%	\$2,095	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$127,810,600	100.00%	\$9,179	\$215,939,237	100.00%	\$15,508	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$105,616,877	88.50%	\$7,585	\$110,876,847	84.60%	\$7,963	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$7,691,728	6.44%	\$552	\$8,319,376	6.35%	\$597	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$3,768,983	3.16%	\$271	\$8,804,573	6.72%	\$632	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$2,268,116	1.90%	\$163	\$3,053,070	2.33%	\$219	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$119,345,704	100.00%	\$8,571	\$131,053,866	100.00%	\$9,412	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$55,397,978	44.66%	\$3,979	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$7,516	100.00%	\$1	\$68,642,736	55.34%	\$4,930	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$7,516	100.00%	\$1	\$124,040,714	100.00%	\$8,908	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$119,353,220	100.00%	\$8,572	\$255,094,580	100.00%	\$18,320	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$74,966,428	62.81%	\$5,384	\$79,617,443	60.75%	\$5,718	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$1,472,425	1.23%	\$106	\$1,578,013	1.20%	\$113	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$302,802	0.25%	\$22	\$553,987	0.42%	\$40	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$2,695,486	2.26%	\$194	\$2,850,029	2.17%	\$205	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$7,316,409	6.13%	\$525	\$7,453,152	5.69%	\$535	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$5,026,422	4.21%	\$361	\$5,425,035	4.14%	\$390	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$319,400	0.27%	\$23	\$319,400	0.24%	\$23	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$1,470,410	1.23%	\$106	\$1,475,057	1.13%	\$106	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$2,871,328	2.41%	\$206	\$2,871,869	2.19%	\$206	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$102,969	0.09%	\$7	\$5,359,018	4.09%	\$385	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$3,423,407	2.87%	\$246	\$3,914,477	2.99%	\$281	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$3,952,882	3.31%	\$284	\$3,957,876	3.02%	\$284	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$11,915,138	9.98%	\$856	\$11,931,034	9.10%	\$857	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$342,466	0.29%	\$25	\$343,458	0.26%	\$25	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$1,037,387	0.87%	\$75	\$1,037,387	0.79%	\$75	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$2,130,345	1.79%	\$153	\$2,366,631	1.81%	\$170	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$119,345,704	100.00%	\$8,571	\$131,053,866	100.00%	\$9,412	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$55,397,978	44.66%	\$3,979	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$7,516	100.00%	\$1	\$68,642,736	55.34%	\$4,930	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$7,516	100.00%	\$1	\$124,040,714	100.00%	\$8,908	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$119,353,220	100.00%	\$8,572	\$255,094,580	100.00%	\$18,320	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$63,769,810	53.43%	\$4,580	\$65,593,713	50.05%	\$4,711	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$2,588,862	2.17%	\$186	\$2,852,855	2.18%	\$205	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$2,765,598	2.32%	\$199	\$2,974,637	2.27%	\$214	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$14,555,565	12.20%	\$1,045	\$16,051,323	12.25%	\$1,153	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$3,616,325	3.03%	\$260	\$5,034,687	3.84%	\$362	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$3,562,583	2.99%	\$256	\$3,689,491	2.82%	\$265	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$2,566,569	2.15%	\$184	\$2,566,569	1.96%	\$184	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$768,683	0.64%	\$55	\$793,385	0.61%	\$57	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$2,794,900	2.34%	\$201	\$2,819,435	2.15%	\$202	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$22,356,809	18.73%	\$1,606	\$28,677,771	21.88%	\$2,060	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$119,345,704	100.00%	\$8,571	\$131,053,866	100.00%	\$9,412	\$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	\$55,397,978	44.66%	\$3,979	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$7,516	100.00%	\$1	\$68,642,736	55.34%	\$4,930	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$7,516	100.00%	\$1	\$124,040,714	100.00%	\$8,908	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$119,353,220	100.00%	\$8,572	\$255,094,580	100.00%	\$18,320	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$119,345,704	69.79%	\$8,571	\$131,053,866	42.72%	\$9,412	\$52,435,381,781	71.88%	\$9,738

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Recapture	\$44,223,887	25.90%	\$3,176	\$44,223,887	14.40%	\$3,176	\$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	\$7,435,759	4.35%	\$534	\$7,462,484	2.43%	\$536	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$55,397,978	18.06%	\$3,979	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$7,516	0.00%	\$1	\$68,642,736	22.38%	\$4,930	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$171,012,866	100.00%	\$12,282	\$306,780,951	100.00%	\$22,033	\$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				0.3567			0.2108		
Total Tax Rate				1.3967			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,368,158		\$98	\$1,435,326		\$103	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$193,397,086		\$13,889	\$17,226,468,243		\$3,385
Committed Fund Balance	\$2,815,062		\$202	\$5,026,700		\$361	\$3,318,730,683		\$652
Assigned Fund Balance	\$7,906,631		\$568	\$7,906,631		\$568	\$2,536,919,034		\$499
Unassigned Fund Balance	\$44,848,597		\$3,221	\$44,848,597		\$3,221	\$12,529,551,989		\$2,462
Total Fund Balance**	\$56,938,448		\$4,089	\$252,614,340		\$18,142	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$55,945,418		\$4,053	\$317,682,684		\$23,014	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$941,973		\$68	\$-66,182,532		\$-4,753	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$51,057		\$4	\$1,114,188		\$80	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$56,938,448		\$4,089	\$252,614,340		\$18,142	\$35,850,846,786		\$7,045