

**2017 - 2018 Actual Financial Data**  
**Totals for GRAPE CREEK ISD (226907)**  
**Total Enrolled Membership: 1,134**

	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)	\$3,312,750	29.50%	\$2,921	\$3,312,750	26.02%	\$2,921	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$7,436,301	66.22%	\$6,558	\$7,545,274	59.27%	\$6,654	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$102,345	0.91%	\$90	\$1,386,556	10.89%	\$1,223	\$6,395,395,368	11.96%	\$1,188
Other Local	\$377,883	3.37%	\$333	\$485,713	3.82%	\$428	\$2,654,122,803	4.96%	\$493
<b>Total Operating Revenue</b>	<b>\$11,229,279</b>	<b>100.00%</b>	<b>\$9,902</b>	<b>\$12,730,293</b>	<b>100.00%</b>	<b>\$11,226</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	\$592,153	75.64%	\$522	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$179,907	22.98%	\$159	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$9,945	100.00%	\$9	\$10,762	1.37%	\$9	\$1,122,685,839	13.41%	\$208
<b>Total Other Revenue</b>	<b>\$9,945</b>	<b>100.00%</b>	<b>\$9</b>	<b>\$782,822</b>	<b>100.00%</b>	<b>\$690</b>	<b>\$8,374,885,995</b>	<b>100.00%</b>	<b>\$1,555</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$11,239,224</b>	<b>100.00%</b>	<b>\$9,911</b>	<b>\$13,513,115</b>	<b>100.00%</b>	<b>\$11,916</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>\$11,239,224</b>	<b>100.00%</b>	<b>\$9,911</b>	<b>\$13,513,115</b>	<b>100.00%</b>	<b>\$11,916</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	\$153,078	24.84%	\$135	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$463,286	100.00%	\$409	\$463,286	75.16%	\$409	\$2,068,751,527	33.45%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$463,286</b>	<b>100.00%</b>	<b>\$409</b>	<b>\$616,364</b>	<b>100.00%</b>	<b>\$544</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>\$11,702,510</b>	<b>100.00%</b>	<b>\$10,320</b>	<b>\$14,129,479</b>	<b>100.00%</b>	<b>\$12,460</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)	\$7,460,737	76.88%	\$6,579	\$8,032,271	72.00%	\$7,083	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,151,040	11.86%	\$1,015	\$1,836,097	16.46%	\$1,619	\$5,014,875,873	9.56%	\$931

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$807,945	8.33%	\$712	\$989,149	8.87%	\$872	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$285,276	2.94%	\$252	\$299,103	2.68%	\$264	\$1,439,914,626	2.75%	\$267
<b>Total Operating Expenditures by Object</b>	<b>\$9,704,998</b>	<b>100.00%</b>	<b>\$8,558</b>	<b>\$11,156,620</b>	<b>100.00%</b>	<b>\$9,838</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)	\$173,651	3.35%	\$153	\$992,191	15.40%	\$875	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$5,007,501	96.65%	\$4,416	\$5,450,511	84.60%	\$4,806	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Object</b>	<b>\$5,181,152</b>	<b>100.00%</b>	<b>\$4,569</b>	<b>\$6,442,702</b>	<b>100.00%</b>	<b>\$5,681</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>\$14,886,150</b>	<b>100.00%</b>	<b>\$13,127</b>	<b>\$17,599,322</b>	<b>100.00%</b>	<b>\$15,520</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)	\$5,260,813	54.21%	\$4,639	\$5,859,210	52.52%	\$5,167	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$277,428	2.86%	\$245	\$277,428	2.49%	\$245	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$27,404	0.28%	\$24	\$66,070	0.59%	\$58	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$135,330	1.39%	\$119	\$135,330	1.21%	\$119	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$756,196	7.79%	\$667	\$756,411	6.78%	\$667	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$210,748	2.17%	\$186	\$375,295	3.36%	\$331	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$21,566	0.22%	\$19	\$42,931	0.38%	\$38	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$132,565	1.37%	\$117	\$132,565	1.19%	\$117	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$359,216	3.70%	\$317	\$359,216	3.22%	\$317	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$628,432	5.63%	\$554	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$575,708	5.93%	\$508	\$575,708	5.16%	\$508	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$761,407	7.85%	\$671	\$761,407	6.82%	\$671	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$1,141,601	11.76%	\$1,007	\$1,141,601	10.23%	\$1,007	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$10,792	0.11%	\$10	\$10,792	0.10%	\$10	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$34,224	0.35%	\$30	\$34,224	0.31%	\$30	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$258,338,570	0.49%	\$48
<b>Total Operating Expenditures by Function</b>	<b>\$9,704,998</b>	<b>100.00%</b>	<b>\$8,558</b>	<b>\$11,156,620</b>	<b>100.00%</b>	<b>\$9,838</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)	\$173,651	3.35%	\$153	\$992,191	15.40%	\$875	\$7,697,906,295	45.77%	\$1,430

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**Totals for GRAPE CREEK ISD (226907)**  
**Total Enrolled Membership: 1,134**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$5,007,501	96.65%	\$4,416	\$5,450,511	84.60%	\$4,806	\$9,119,400,592	54.23%	\$1,694
<b>Total Non-Operating Expenditures by Function</b>	\$5,181,152	100.00%	\$4,569	\$6,442,702	100.00%	\$5,681	\$16,817,306,887	100.00%	\$3,123
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$14,886,150	100.00%	\$13,127	\$17,599,322	100.00%	\$15,520	\$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)	\$4,567,769	47.07%	\$4,028	\$4,685,324	42.00%	\$4,132	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$38,073	0.39%	\$34	\$38,073	0.34%	\$34	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$416,744	4.29%	\$367	\$416,744	3.74%	\$367	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$736,882	7.59%	\$650	\$1,080,660	9.69%	\$953	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$943,799	9.72%	\$832	\$1,297,777	11.63%	\$1,144	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$85,862	0.88%	\$76	\$85,862	0.77%	\$76	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$100,183	1.03%	\$88	\$100,183	0.90%	\$88	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$484	0.00%	\$0	\$484	0.00%	\$0	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$352,253	3.63%	\$311	\$352,253	3.16%	\$311	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$2,462,949	25.38%	\$2,172	\$3,099,260	27.78%	\$2,733	\$13,375,346,738	25.51%	\$2,484
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$9,704,998	100.00%	\$8,558	\$11,156,620	100.00%	\$9,838	\$52,435,381,781	100.00%	\$9,738
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$173,651	3.35%	\$153	\$992,191	15.40%	\$875	\$7,697,906,295	45.77%	\$1,430
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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$5,181,152	100.00%	\$4,569	\$6,442,702	100.00%	\$5,681	\$16,817,306,887	100.00%	\$3,123
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$14,886,150	100.00%	\$13,127	\$17,599,322	100.00%	\$15,520	\$69,252,688,668	100.00%	\$12,861
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$9,704,998	64.50%	\$8,558	\$11,156,620	62.82%	\$9,838	\$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	\$817	0.01%	\$1	\$817	0.00%	\$1	\$971,298,085	1.33%	\$180

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Total Enrolled Membership: 1,134**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$159,406	1.06%	\$141	\$159,406	0.90%	\$141	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$173,651	1.15%	\$153	\$992,191	5.59%	\$875	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$5,007,501	33.28%	\$4,416	\$5,450,511	30.69%	\$4,806	\$9,119,400,592	12.50%	\$1,694
<b>Total Disbursements</b>	\$15,046,373	100.00%	\$13,268	\$17,759,545	100.00%	\$15,661	\$72,948,709,980	100.00%	\$13,547

**Tax Rates**

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.2060			0.2108		
<b>Total Tax Rate</b>				1.3760			1.3041		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$10,148,485		\$8,949	\$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	\$4,823,503		\$4,254	\$4,823,503		\$4,254	\$12,529,551,989		\$2,462
<b>Total Fund Balance**</b>	\$4,823,503		\$4,254	\$14,971,988		\$13,203	\$35,850,846,786		\$7,045

**Fund Balance Reconciliation**

2016-2017 Total Fund Balance (Previous Year)	\$8,149,936		\$7,296	\$8,897,520		\$7,966	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-3,352,978		\$-2,957	\$-3,782,614		\$-3,336	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$9,128		\$8	\$9,827,138		\$8,666	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$17,417		\$15	\$29,944		\$26	\$202,445,436		\$40
<b>2017-2018 Total Fund Balance</b>	\$4,823,503		\$4,254	\$14,971,988		\$13,203	\$35,850,846,786		\$7,045