

**2017 - 2018 Actual Financial Data
Totals for TAYLOR ISD (246911)
Total Enrolled Membership: 3,190**

	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)	\$11,693,833	39.49%	\$3,666	\$11,693,833	32.62%	\$3,666	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$15,750,214	53.19%	\$4,937	\$17,937,206	50.03%	\$5,623	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$895,168	3.02%	\$281	\$4,262,090	11.89%	\$1,336	\$6,395,395,368	11.96%	\$1,188
Other Local	\$1,270,825	4.29%	\$398	\$1,959,190	5.46%	\$614	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$29,610,040	100.00%	\$9,282	\$35,852,319	100.00%	\$11,239	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$4,005,770	81.25%	\$1,256	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$410,905	8.33%	\$129	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$513,708	100.00%	\$161	\$513,708	10.42%	\$161	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$513,708	100.00%	\$161	\$4,930,383	100.00%	\$1,546	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$30,123,748	100.00%	\$9,443	\$40,782,702	100.00%	\$12,785	\$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	\$30,123,748	100.00%	\$9,443	\$40,782,702	100.00%	\$12,785	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$191,649	11.34%	\$60	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$1,498,620	100.00%	\$470	\$1,498,620	88.66%	\$470	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,498,620	100.00%	\$470	\$1,690,269	100.00%	\$530	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$31,622,368	100.00%	\$9,913	\$42,472,971	100.00%	\$13,314	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$23,338,692	81.50%	\$7,316	\$26,970,417	77.05%	\$8,455	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$3,019,874	10.55%	\$947	\$5,052,420	14.43%	\$1,584	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$1,609,160	5.62%	\$504	\$2,177,010	6.22%	\$682	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$668,451	2.33%	\$210	\$804,809	2.30%	\$252	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$28,636,177	100.00%	\$8,977	\$35,004,656	100.00%	\$10,973	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$414,115	66.27%	\$130	\$5,411,655	37.87%	\$1,696	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$210,771	33.73%	\$66	\$8,879,834	62.13%	\$2,784	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$624,886	100.00%	\$196	\$14,291,489	100.00%	\$4,480	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$29,261,063	100.00%	\$9,173	\$49,296,145	100.00%	\$15,453	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$15,378,999	53.70%	\$4,821	\$19,032,734	54.37%	\$5,966	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$291,644	1.02%	\$91	\$291,644	0.83%	\$91	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$629,789	2.20%	\$197	\$780,412	2.23%	\$245	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$372,483	1.30%	\$117	\$538,435	1.54%	\$169	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$2,131,128	7.44%	\$668	\$2,140,039	6.11%	\$671	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$793,989	2.77%	\$249	\$1,173,973	3.35%	\$368	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$49,999	0.14%	\$16	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$275,868	0.96%	\$86	\$275,868	0.79%	\$86	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$951,415	3.32%	\$298	\$951,415	2.72%	\$298	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$390	0.00%	\$0	\$1,633,526	4.67%	\$512	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$1,115,466	3.90%	\$350	\$1,132,185	3.23%	\$355	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$1,252,138	4.37%	\$393	\$1,252,551	3.58%	\$393	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$4,269,593	14.91%	\$1,338	\$4,477,155	12.79%	\$1,403	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$101,845	0.36%	\$32	\$101,845	0.29%	\$32	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$689,371	2.41%	\$216	\$689,371	1.97%	\$216	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$382,059	1.33%	\$120	\$483,504	1.38%	\$152	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$28,636,177	100.00%	\$8,977	\$35,004,656	100.00%	\$10,973	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$414,115	66.27%	\$130	\$5,411,655	37.87%	\$1,696	\$7,697,906,295	45.77%	\$1,430

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$210,771	33.73%	\$66	\$8,879,834	62.13%	\$2,784	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$624,886	100.00%	\$196	\$14,291,489	100.00%	\$4,480	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$29,261,063	100.00%	\$9,173	\$49,296,145	100.00%	\$15,453	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$13,365,239	46.67%	\$4,190	\$13,525,792	38.64%	\$4,240	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$75,415	0.26%	\$24	\$75,415	0.22%	\$24	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$877,141	3.06%	\$275	\$1,231,678	3.52%	\$386	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$2,006,654	7.01%	\$629	\$5,295,862	15.13%	\$1,660	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,883,172	10.07%	\$904	\$3,709,166	10.60%	\$1,163	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$252,491	0.88%	\$79	\$285,486	0.82%	\$89	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$403,349	1.41%	\$126	\$403,349	1.15%	\$126	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$70,152	0.24%	\$22	\$70,152	0.20%	\$22	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$984,909	3.44%	\$309	\$984,909	2.81%	\$309	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$7,717,655	26.95%	\$2,419	\$9,422,847	26.92%	\$2,954	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$28,636,177	100.00%	\$8,977	\$35,004,656	100.00%	\$10,973	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$414,115	66.27%	\$130	\$5,411,655	37.87%	\$1,696	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$210,771	33.73%	\$66	\$8,879,834	62.13%	\$2,784	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$624,886	100.00%	\$196	\$14,291,489	100.00%	\$4,480	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$29,261,063	100.00%	\$9,173	\$49,296,145	100.00%	\$15,453	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$28,636,177	81.25%	\$8,977	\$35,004,656	63.32%	\$10,973	\$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	\$3,691,649	10.47%	\$1,157	\$3,691,649	6.68%	\$1,157	\$971,298,085	1.33%	\$180

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$2,292,187	6.50%	\$719	\$2,292,187	4.15%	\$719	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$414,115	1.17%	\$130	\$5,411,655	9.79%	\$1,696	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$210,771	0.60%	\$66	\$8,879,834	16.06%	\$2,784	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$35,244,899	100.00%	\$11,049	\$55,279,981	100.00%	\$17,329	\$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				0.4000			0.2108		
Total Tax Rate				1.5700			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$65,812		\$21	\$65,812		\$21	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$1,829,589		\$574	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,318,730,683		\$652
Assigned Fund Balance	\$1,015,180		\$318	\$1,351,026		\$424	\$2,536,919,034		\$499
Unassigned Fund Balance	\$7,453,341		\$2,336	\$7,453,341		\$2,336	\$12,529,551,989		\$2,462
Total Fund Balance**	\$8,534,333		\$2,675	\$10,699,768		\$3,354	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$7,999,393		\$2,507	\$14,652,648		\$4,592	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$3,718,190		\$1,166	\$-4,461,279		\$-1,399	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-3,183,250		\$-998	\$508,399		\$159	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$8,534,333		\$2,675	\$10,699,768		\$3,354	\$35,850,846,786		\$7,045