

**2017 - 2018 Actual Financial Data
Totals for GRAHAM ISD (252901)
Total Enrolled Membership: 2,401**

	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)	\$7,075,175	36.49%	\$2,947	\$7,075,175	32.69%	\$2,947	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$11,484,377	59.23%	\$4,783	\$11,650,485	53.83%	\$4,852	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$251,019	1.29%	\$105	\$2,120,908	9.80%	\$883	\$6,395,395,368	11.96%	\$1,188
Other Local	\$579,609	2.99%	\$241	\$795,659	3.68%	\$331	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$19,390,180	100.00%	\$8,076	\$21,642,227	100.00%	\$9,014	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,147,191	88.03%	\$894	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$284,131	11.65%	\$118	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$7,942	0.33%	\$3	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$2,439,264	100.00%	\$1,016	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$19,390,180	100.00%	\$8,076	\$24,081,491	100.00%	\$10,030	\$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	\$19,390,180	100.00%	\$8,076	\$24,081,491	100.00%	\$10,030	\$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	\$947,591	100.00%	\$395	\$960,992	100.00%	\$400	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$947,591	100.00%	\$395	\$960,992	100.00%	\$400	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$20,337,771	100.00%	\$8,471	\$25,042,483	100.00%	\$10,430	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$15,139,097	78.77%	\$6,305	\$16,640,930	77.32%	\$6,931	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$2,287,029	11.90%	\$953	\$2,395,117	11.13%	\$998	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$1,261,769	6.56%	\$526	\$1,920,228	8.92%	\$800	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$531,960	2.77%	\$222	\$565,912	2.63%	\$236	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$19,219,855	100.00%	\$8,005	\$21,522,187	100.00%	\$8,964	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$2,507,638	85.04%	\$1,044	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$441,067	100.00%	\$184	\$441,067	14.96%	\$184	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$441,067	100.00%	\$184	\$2,948,705	100.00%	\$1,228	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$19,660,922	100.00%	\$8,189	\$24,470,892	100.00%	\$10,192	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$11,295,822	58.77%	\$4,705	\$12,285,373	57.08%	\$5,117	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$244,386	1.27%	\$102	\$244,386	1.14%	\$102	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$223,094	1.16%	\$93	\$291,252	1.35%	\$121	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$234,583	1.22%	\$98	\$234,583	1.09%	\$98	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$1,062,582	5.53%	\$443	\$1,062,582	4.94%	\$443	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$418,985	2.18%	\$175	\$629,398	2.92%	\$262	\$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)	\$108,264	0.56%	\$45	\$108,264	0.50%	\$45	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$520,646	2.71%	\$217	\$520,646	2.42%	\$217	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$983,210	4.57%	\$410	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$1,050,902	5.47%	\$438	\$1,050,902	4.88%	\$438	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$864,116	4.50%	\$360	\$879,116	4.08%	\$366	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$2,925,203	15.22%	\$1,218	\$2,925,203	13.59%	\$1,218	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$5,000	0.03%	\$2	\$5,000	0.02%	\$2	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$266,272	1.39%	\$111	\$302,272	1.40%	\$126	\$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	\$19,219,855	100.00%	\$8,005	\$21,522,187	100.00%	\$8,964	\$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	\$2,507,638	85.04%	\$1,044	\$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)	\$441,067	100.00%	\$184	\$441,067	14.96%	\$184	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$441,067	100.00%	\$184	\$2,948,705	100.00%	\$1,228	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$19,660,922	100.00%	\$8,189	\$24,470,892	100.00%	\$10,192	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$8,429,344	43.86%	\$3,511	\$8,463,748	39.33%	\$3,525	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$115,433	0.60%	\$48	\$116,573	0.54%	\$49	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$1,288,807	6.71%	\$537	\$1,311,711	6.09%	\$546	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$2,243,603	11.67%	\$934	\$2,779,633	12.92%	\$1,158	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,390,624	7.24%	\$579	\$1,889,140	8.78%	\$787	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$300,908	1.57%	\$125	\$300,908	1.40%	\$125	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$198,993	1.04%	\$83	\$198,993	0.92%	\$83	\$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)	\$850,726	4.43%	\$354	\$850,726	3.95%	\$354	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$4,401,417	22.90%	\$1,833	\$5,610,755	26.07%	\$2,337	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$19,219,855	100.00%	\$8,005	\$21,522,187	100.00%	\$8,964	\$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	\$2,507,638	85.04%	\$1,044	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$441,067	100.00%	\$184	\$441,067	14.96%	\$184	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$441,067	100.00%	\$184	\$2,948,705	100.00%	\$1,228	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$19,660,922	100.00%	\$8,189	\$24,470,892	100.00%	\$10,192	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$19,219,855	96.61%	\$8,005	\$21,522,187	87.12%	\$8,964	\$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	\$7,942	0.04%	\$3	\$7,942	0.03%	\$3	\$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	\$224,592	1.13%	\$94	\$224,592	0.91%	\$94	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$2,507,638	10.15%	\$1,044	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$441,067	2.22%	\$184	\$441,067	1.79%	\$184	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$19,893,456	100.00%	\$8,285	\$24,703,426	100.00%	\$10,289	\$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				0.3070			0.2108		
Total Tax Rate				1.3470			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$991,667		\$413	\$17,226,468,243		\$3,385
Committed Fund Balance	\$3,100,000		\$1,291	\$3,100,000		\$1,291	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$4,884,313		\$2,034	\$4,884,313		\$2,034	\$12,529,551,989		\$2,462
Total Fund Balance**	\$7,984,313		\$3,325	\$8,975,980		\$3,738	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$7,582,736		\$3,055	\$8,679,655		\$3,497	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$409,519		\$171	\$296,325		\$123	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-7,942		\$-3	\$0		\$0	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$7,984,313		\$3,325	\$8,975,980		\$3,738	\$35,850,846,786		\$7,045