

**2017 - 2018 Actual Financial Data
Totals for YOAKUM ISD (062903)
Total Enrolled Membership: 1,608**

	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)	\$6,525,113	43.80%	\$4,058	\$6,525,113	29.49%	\$4,058	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$7,493,978	50.31%	\$4,660	\$7,634,396	34.50%	\$4,748	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$145,997	0.98%	\$91	\$3,830,436	17.31%	\$2,382	\$6,395,395,368	11.96%	\$1,188
Other Local	\$731,514	4.91%	\$455	\$4,139,646	18.71%	\$2,574	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$14,896,602	100.00%	\$9,264	\$22,129,591	100.00%	\$13,762	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$4,158,589	89.62%	\$2,586	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$69,283	1.49%	\$43	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$235,894	100.00%	\$147	\$412,566	8.89%	\$257	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$235,894	100.00%	\$147	\$4,640,438	100.00%	\$2,886	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$15,132,496	100.00%	\$9,411	\$26,770,029	100.00%	\$16,648	\$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	\$15,132,496	100.00%	\$9,411	\$26,770,029	100.00%	\$16,648	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$12,565,762	94.13%	\$7,815	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$620,614	100.00%	\$386	\$783,203	5.87%	\$487	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$620,614	100.00%	\$386	\$13,348,965	100.00%	\$8,302	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$15,753,110	100.00%	\$9,797	\$40,118,994	100.00%	\$24,950	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$12,201,183	80.45%	\$7,588	\$17,178,808	77.68%	\$10,683	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,610,332	10.62%	\$1,001	\$2,610,459	11.80%	\$1,623	\$5,014,875,873	9.56%	\$931

**2017 - 2018 Actual Financial Data
Totals for YOAKUM ISD (062903)
Total Enrolled Membership: 1,608**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$996,816	6.57%	\$620	\$1,852,031	8.37%	\$1,152	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$358,159	2.36%	\$223	\$474,049	2.14%	\$295	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$15,166,490	100.00%	\$9,432	\$22,115,347	100.00%	\$13,753	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,336,627	80.40%	\$831	\$5,982,544	50.47%	\$3,720	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$325,803	19.60%	\$203	\$5,871,058	49.53%	\$3,651	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$1,662,430	100.00%	\$1,034	\$11,853,602	100.00%	\$7,372	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$16,828,920	100.00%	\$10,466	\$33,968,949	100.00%	\$21,125	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$8,884,606	58.58%	\$5,525	\$12,385,186	56.00%	\$7,702	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$193,126	1.27%	\$120	\$193,126	0.87%	\$120	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$3,799	0.03%	\$2	\$34,137	0.15%	\$21	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$139,046	0.92%	\$86	\$522,368	2.36%	\$325	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$646,119	4.26%	\$402	\$740,494	3.35%	\$461	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$389,439	2.57%	\$242	\$1,199,294	5.42%	\$746	\$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)	\$149,766	0.99%	\$93	\$370,146	1.67%	\$230	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$341,719	2.25%	\$213	\$342,646	1.55%	\$213	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$1,322,140	5.98%	\$822	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$1,232,694	8.13%	\$767	\$1,234,016	5.58%	\$767	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$1,033,214	6.81%	\$643	\$1,330,164	6.01%	\$827	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$2,113,718	13.94%	\$1,315	\$2,384,677	10.78%	\$1,483	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$24,654	0.16%	\$15	\$24,654	0.11%	\$15	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$9,590	0.06%	\$6	\$9,590	0.04%	\$6	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$5,000	0.03%	\$3	\$22,709	0.10%	\$14	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$15,166,490	100.00%	\$9,432	\$22,115,347	100.00%	\$13,753	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,336,627	80.40%	\$831	\$5,982,544	50.47%	\$3,720	\$7,697,906,295	45.77%	\$1,430

**2017 - 2018 Actual Financial Data
Totals for YOAKUM ISD (062903)
Total Enrolled Membership: 1,608**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$325,803	19.60%	\$203	\$5,871,058	49.53%	\$3,651	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$1,662,430	100.00%	\$1,034	\$11,853,602	100.00%	\$7,372	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$16,828,920	100.00%	\$10,466	\$33,968,949	100.00%	\$21,125	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$6,111,238	40.29%	\$3,801	\$6,232,543	28.18%	\$3,876	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$287,696	1.90%	\$179	\$287,696	1.30%	\$179	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$363,527	2.40%	\$226	\$398,150	1.80%	\$248	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$1,340,287	8.84%	\$834	\$6,290,258	28.44%	\$3,912	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,753,183	11.56%	\$1,090	\$2,194,279	9.92%	\$1,365	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$306,121	2.02%	\$190	\$309,682	1.40%	\$193	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$138,042	0.91%	\$86	\$138,042	0.62%	\$86	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$225,654	1.49%	\$140	\$267,807	1.21%	\$167	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$1,036,233	6.83%	\$644	\$1,036,233	4.69%	\$644	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$3,604,509	23.77%	\$2,242	\$4,960,657	22.43%	\$3,085	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$15,166,490	100.00%	\$9,432	\$22,115,347	100.00%	\$13,753	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,336,627	80.40%	\$831	\$5,982,544	50.47%	\$3,720	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$325,803	19.60%	\$203	\$5,871,058	49.53%	\$3,651	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,662,430	100.00%	\$1,034	\$11,853,602	100.00%	\$7,372	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$16,828,920	100.00%	\$10,466	\$33,968,949	100.00%	\$21,125	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$15,166,490	79.41%	\$9,432	\$22,115,347	60.65%	\$13,753	\$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	\$995,306	5.21%	\$619	\$1,216,661	3.34%	\$757	\$971,298,085	1.33%	\$180

**2017 - 2018 Actual Financial Data
Totals for YOAKUM ISD (062903)
Total Enrolled Membership: 1,608**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$1,275,404	6.68%	\$793	\$1,275,404	3.50%	\$793	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$1,336,627	7.00%	\$831	\$5,982,544	16.41%	\$3,720	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$325,803	1.71%	\$203	\$5,871,058	16.10%	\$3,651	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$19,099,630	100.00%	\$11,878	\$36,461,014	100.00%	\$22,675	\$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				0.4600			0.2108		
Total Tax Rate				1.5000			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$1,703,326		\$1,059	\$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	\$-1,372,049		\$-853	\$-1,372,049		\$-853	\$12,529,551,989		\$2,462
Total Fund Balance**	\$-1,372,049		\$-853	\$331,277		\$206	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$1,974,480		\$1,229	\$6,899,259		\$4,296	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-2,587,117		\$-1,609	\$-6,702,225		\$-4,168	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-759,412		\$-472	\$134,242		\$83	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$1		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$-1,372,049		\$-853	\$331,277		\$206	\$35,850,846,786		\$7,045