

**2017 - 2018 Actual Financial Data
Totals for YORKTOWN ISD (062904)
Total Enrolled Membership: 533**

	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)	\$4,775,528	83.69%	\$8,960	\$4,775,528	78.38%	\$8,960	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$470,868	8.25%	\$883	\$541,477	8.89%	\$1,016	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$0	0.00%	\$0	\$302,945	4.97%	\$568	\$6,395,395,368	11.96%	\$1,188
Other Local	\$459,498	8.05%	\$862	\$472,639	7.76%	\$887	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$5,705,894	100.00%	\$10,705	\$6,092,589	100.00%	\$11,431	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$396,030	98.71%	\$743	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,077	0.52%	\$4	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$3,115	0.78%	\$6	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$401,222	100.00%	\$753	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$5,705,894	100.00%	\$10,705	\$6,493,811	100.00%	\$12,184	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$9,153,386	100.00%	\$17,173	\$9,153,386	100.00%	\$17,173	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$9,153,386	100.00%	\$17,173	\$9,153,386	100.00%	\$17,173	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$14,859,280	100.00%	\$27,879	\$15,647,197	100.00%	\$29,357	\$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	\$237,415	100.00%	\$445	\$237,415	100.00%	\$445	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$237,415	100.00%	\$445	\$237,415	100.00%	\$445	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$5,943,309	100.00%	\$11,151	\$6,731,226	100.00%	\$12,629	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$3,954,323	77.29%	\$7,419	\$4,175,614	75.82%	\$7,834	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$533,705	10.43%	\$1,001	\$538,136	9.77%	\$1,010	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$431,371	8.43%	\$809	\$594,701	10.80%	\$1,116	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$196,597	3.84%	\$369	\$198,558	3.61%	\$373	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$5,115,996	100.00%	\$9,598	\$5,507,009	100.00%	\$10,332	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$383,513	23.78%	\$720	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$23,743	100.00%	\$45	\$1,229,216	76.22%	\$2,306	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$23,743	100.00%	\$45	\$1,612,729	100.00%	\$3,026	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$5,139,739	100.00%	\$9,643	\$7,119,738	100.00%	\$13,358	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$2,854,130	55.79%	\$5,355	\$3,038,575	55.18%	\$5,701	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$74,643	1.46%	\$140	\$93,149	1.69%	\$175	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$4,736	0.09%	\$9	\$4,736	0.09%	\$9	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$285,371	5.58%	\$535	\$285,371	5.18%	\$535	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$149,962	2.93%	\$281	\$149,962	2.72%	\$281	\$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)	\$65,218	1.27%	\$122	\$65,218	1.18%	\$122	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$193,862	3.79%	\$364	\$193,862	3.52%	\$364	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$5,014	0.10%	\$9	\$193,076	3.51%	\$362	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$323,804	6.33%	\$608	\$323,804	5.88%	\$608	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$412,125	8.06%	\$773	\$412,125	7.48%	\$773	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$607,450	11.87%	\$1,140	\$607,450	11.03%	\$1,140	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$139,681	2.73%	\$262	\$139,681	2.54%	\$262	\$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	\$5,115,996	100.00%	\$9,598	\$5,507,009	100.00%	\$10,332	\$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	\$383,513	23.78%	\$720	\$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)	\$23,743	100.00%	\$45	\$1,229,216	76.22%	\$2,306	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$23,743	100.00%	\$45	\$1,612,729	100.00%	\$3,026	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$5,139,739	100.00%	\$9,643	\$7,119,738	100.00%	\$13,358	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$2,512,263	49.11%	\$4,713	\$2,596,614	47.15%	\$4,872	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$10,412	0.20%	\$20	\$10,412	0.19%	\$20	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$239,814	4.69%	\$450	\$239,814	4.35%	\$450	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$333,366	6.52%	\$625	\$333,366	6.05%	\$625	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$351,590	6.87%	\$660	\$470,190	8.54%	\$882	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$2,311	0.05%	\$4	\$2,311	0.04%	\$4	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$38,200	0.75%	\$72	\$38,200	0.69%	\$72	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$5,109	0.10%	\$10	\$5,109	0.09%	\$10	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$292,955	5.73%	\$550	\$292,955	5.32%	\$550	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$1,329,976	26.00%	\$2,495	\$1,518,038	27.57%	\$2,848	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$5,115,996	100.00%	\$9,598	\$5,507,009	100.00%	\$10,332	\$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	\$383,513	23.78%	\$720	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$23,743	100.00%	\$45	\$1,229,216	76.22%	\$2,306	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$23,743	100.00%	\$45	\$1,612,729	100.00%	\$3,026	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$5,139,739	100.00%	\$9,643	\$7,119,738	100.00%	\$13,358	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$5,115,996	33.93%	\$9,598	\$5,507,009	32.28%	\$10,332	\$52,435,381,781	71.88%	\$9,738
Recapture	\$9,153,386	60.70%	\$17,173	\$9,153,386	53.70%	\$17,173	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$3,115	0.02%	\$6	\$3,115	0.02%	\$6	\$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	\$782,943	5.19%	\$1,469	\$782,943	4.59%	\$1,469	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$383,513	2.25%	\$720	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$23,743	0.16%	\$45	\$1,229,216	7.21%	\$2,306	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$15,079,183	100.00%	\$28,291	\$17,059,182	100.00%	\$32,006	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				0.9800			1.0933		
Interest & Sinking				0.0275			0.2108		
Total Tax Rate				1.0075			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$385,391		\$723	\$17,226,468,243		\$3,385
Committed Fund Balance	\$4,840,000		\$9,081	\$7,776,981		\$14,591	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$14,302,193		\$26,833	\$14,302,193		\$26,833	\$12,529,551,989		\$2,462
Total Fund Balance**	\$19,142,193		\$35,914	\$22,464,565		\$42,147	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$19,124,692		\$37,280	\$23,601,872		\$46,008	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$20,616		\$39	\$-1,137,307		\$-2,134	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-3,115		\$-6	\$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	\$19,142,193		\$35,914	\$22,464,565		\$42,147	\$35,850,846,786		\$7,045