

**2017 - 2018 Actual Financial Data
Totals for CHANNING ISD (103901)
Total Enrolled Membership: 181**

	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)	\$1,982,727	87.51%	\$10,954	\$1,982,727	80.13%	\$10,954	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$215,471	9.51%	\$1,190	\$236,323	9.55%	\$1,306	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$819	0.04%	\$5	\$157,058	6.35%	\$868	\$6,395,395,368	11.96%	\$1,188
Other Local	\$66,745	2.95%	\$369	\$98,357	3.97%	\$543	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$2,265,762	100.00%	\$12,518	\$2,474,465	100.00%	\$13,671	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$288,222	98.23%	\$1,592	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,061	0.36%	\$6	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$4,131	1.41%	\$23	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$293,414	100.00%	\$1,621	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$2,265,762	100.00%	\$12,518	\$2,767,879	100.00%	\$15,292	\$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	\$2,265,762	100.00%	\$12,518	\$2,767,879	100.00%	\$15,292	\$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	\$87,952	100.00%	\$486	\$91,030	100.00%	\$503	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$87,952	100.00%	\$486	\$91,030	100.00%	\$503	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,353,714	100.00%	\$13,004	\$2,858,909	100.00%	\$15,795	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,485,402	71.24%	\$8,207	\$1,595,319	69.33%	\$8,814	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$392,004	18.80%	\$2,166	\$408,918	17.77%	\$2,259	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$112,819	5.41%	\$623	\$201,650	8.76%	\$1,114	\$4,404,653,622	8.40%	\$818

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Other Operating Expenditures (Object 64xx)	\$94,810	4.55%	\$524	\$95,172	4.14%	\$526	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$2,085,035	100.00%	\$11,520	\$2,301,059	100.00%	\$12,713	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$283,884	86.84%	\$1,568	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$43,039	100.00%	\$238	\$43,039	13.16%	\$238	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$43,039	100.00%	\$238	\$326,923	100.00%	\$1,806	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$2,128,074	100.00%	\$11,757	\$2,627,982	100.00%	\$14,519	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,081,594	51.87%	\$5,976	\$1,159,834	50.40%	\$6,408	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$13,008	0.62%	\$72	\$13,008	0.57%	\$72	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$9,682	0.46%	\$53	\$17,796	0.77%	\$98	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$1,324	0.06%	\$7	\$1,324	0.06%	\$7	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$126,528	6.07%	\$699	\$126,528	5.50%	\$699	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$1,433	0.07%	\$8	\$1,433	0.06%	\$8	\$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)	\$6,052	0.29%	\$33	\$6,052	0.26%	\$33	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$221,140	10.61%	\$1,222	\$221,140	9.61%	\$1,222	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$129,670	5.64%	\$716	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$59,644	2.86%	\$330	\$59,644	2.59%	\$330	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$255,552	12.26%	\$1,412	\$255,552	11.11%	\$1,412	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$282,640	13.56%	\$1,562	\$282,640	12.28%	\$1,562	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$7,171	0.34%	\$40	\$7,171	0.31%	\$40	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$19,267	0.92%	\$106	\$19,267	0.84%	\$106	\$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	\$2,085,035	100.00%	\$11,520	\$2,301,059	100.00%	\$12,713	\$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	\$283,884	86.84%	\$1,568	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$43,039	100.00%	\$238	\$43,039	13.16%	\$238	\$9,119,400,592	54.23%	\$1,694

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$43,039	100.00%	\$238	\$326,923	100.00%	\$1,806	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$2,128,074	100.00%	\$11,757	\$2,627,982	100.00%	\$14,519	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$817,374	39.20%	\$4,516	\$837,598	36.40%	\$4,628	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$3,954	0.19%	\$22	\$3,954	0.17%	\$22	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$113,458	5.44%	\$627	\$116,568	5.07%	\$644	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$67,724	3.25%	\$374	\$67,724	2.94%	\$374	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$170,742	8.19%	\$943	\$233,762	10.16%	\$1,292	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$11,564	0.55%	\$64	\$11,564	0.50%	\$64	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$13,211	0.63%	\$73	\$13,211	0.57%	\$73	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$42,464	2.04%	\$235	\$42,464	1.85%	\$235	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$36,856	1.77%	\$204	\$36,856	1.60%	\$204	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$807,688	38.74%	\$4,462	\$937,358	40.74%	\$5,179	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$2,085,035	100.00%	\$11,520	\$2,301,059	100.00%	\$12,713	\$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	\$283,884	86.84%	\$1,568	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$43,039	100.00%	\$238	\$43,039	13.16%	\$238	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$43,039	100.00%	\$238	\$326,923	100.00%	\$1,806	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$2,128,074	100.00%	\$11,757	\$2,627,982	100.00%	\$14,519	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$2,085,035	93.99%	\$11,520	\$2,301,059	84.65%	\$12,713	\$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	\$4,131	0.19%	\$23	\$4,131	0.15%	\$23	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$86,158	3.88%	\$476	\$86,158	3.17%	\$476	\$656,200,804	0.90%	\$122

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Debt Service (Object 6500)	\$0	0.00%	\$0	\$283,884	10.44%	\$1,568	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$43,039	1.94%	\$238	\$43,039	1.58%	\$238	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$2,218,363	100.00%	\$12,256	\$2,718,271	100.00%	\$15,018	\$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				0.1512			0.2108		
Total Tax Rate				1.1912			1.3041		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$53,743		\$297	\$17,226,468,243		\$3,385
Committed Fund Balance	\$383,000		\$2,116	\$383,000		\$2,116	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$965,534		\$5,334	\$965,534		\$5,334	\$12,529,551,989		\$2,462
Total Fund Balance**	\$1,348,534		\$7,450	\$1,402,277		\$7,747	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$1,213,190		\$6,385	\$1,261,534		\$6,640	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$139,475		\$771	\$140,743		\$778	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-4,131		\$-23	\$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	\$1,348,534		\$7,450	\$1,402,277		\$7,747	\$35,850,846,786		\$7,045