

**2017 - 2018 Actual Financial Data
Totals for CANYON ISD (191901)
Total Enrolled Membership: 9,962**

	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)	\$48,223,587	63.88%	\$4,841	\$48,223,587	57.76%	\$4,841	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$24,426,360	32.35%	\$2,452	\$25,426,001	30.46%	\$2,552	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$922,642	1.22%	\$93	\$5,418,839	6.49%	\$544	\$6,395,395,368	11.96%	\$1,188
Other Local	\$1,922,431	2.55%	\$193	\$4,417,980	5.29%	\$443	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$75,495,020	100.00%	\$7,578	\$83,486,407	100.00%	\$8,380	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$10,649,923	90.93%	\$1,069	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$183,704	1.57%	\$18	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$878,995	100.00%	\$88	\$878,995	7.50%	\$88	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$878,995	100.00%	\$88	\$11,712,622	100.00%	\$1,176	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$76,374,015	100.00%	\$7,667	\$95,199,029	100.00%	\$9,556	\$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	\$76,374,015	100.00%	\$7,667	\$95,199,029	100.00%	\$9,556	\$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	\$3,660,292	100.00%	\$367	\$3,660,292	100.00%	\$367	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,660,292	100.00%	\$367	\$3,660,292	100.00%	\$367	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$80,034,307	100.00%	\$8,034	\$98,859,321	100.00%	\$9,924	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$58,940,878	85.08%	\$5,917	\$62,717,578	81.64%	\$6,296	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$5,045,523	7.28%	\$506	\$7,542,427	9.82%	\$757	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$3,812,012	5.50%	\$383	\$4,704,491	6.12%	\$472	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$1,477,524	2.13%	\$148	\$1,853,771	2.41%	\$186	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$69,275,937	100.00%	\$6,954	\$76,818,267	100.00%	\$7,711	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$10,159,901	33.91%	\$1,020	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$4,504,309	100.00%	\$452	\$19,797,719	66.09%	\$1,987	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$4,504,309	100.00%	\$452	\$29,957,620	100.00%	\$3,007	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$73,780,246	100.00%	\$7,406	\$106,775,887	100.00%	\$10,718	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$42,765,199	61.73%	\$4,293	\$45,493,426	59.22%	\$4,567	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$1,259,514	1.82%	\$126	\$1,360,073	1.77%	\$137	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$372,366	0.54%	\$37	\$534,043	0.70%	\$54	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$1,205,183	1.74%	\$121	\$1,208,331	1.57%	\$121	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$4,415,743	6.37%	\$443	\$4,621,965	6.02%	\$464	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$2,438,316	3.52%	\$245	\$2,938,058	3.82%	\$295	\$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)	\$863,309	1.25%	\$87	\$863,309	1.12%	\$87	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$2,318,954	3.35%	\$233	\$2,318,954	3.02%	\$233	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$88,808	0.13%	\$9	\$3,906,019	5.08%	\$392	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$2,399,682	3.46%	\$241	\$2,410,089	3.14%	\$242	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$2,064,058	2.98%	\$207	\$2,077,254	2.70%	\$209	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$7,936,020	11.46%	\$797	\$7,936,020	10.33%	\$797	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$264,725	0.38%	\$27	\$264,725	0.34%	\$27	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$884,060	1.28%	\$89	\$884,060	1.15%	\$89	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$0	0.00%	\$0	\$1,941	0.00%	\$0	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$69,275,937	100.00%	\$6,954	\$76,818,267	100.00%	\$7,711	\$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	\$10,159,901	33.91%	\$1,020	\$7,697,906,295	45.77%	\$1,430

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$4,504,309	100.00%	\$452	\$19,797,719	66.09%	\$1,987	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$4,504,309	100.00%	\$452	\$29,957,620	100.00%	\$3,007	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$73,780,246	100.00%	\$7,406	\$106,775,887	100.00%	\$10,718	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$39,841,966	57.51%	\$3,999	\$40,363,952	52.54%	\$4,052	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$176,362	0.25%	\$18	\$178,362	0.23%	\$18	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$1,985,052	2.87%	\$199	\$2,059,799	2.68%	\$207	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$7,106,471	10.26%	\$713	\$8,588,484	11.18%	\$862	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,736,220	3.95%	\$275	\$3,688,019	4.80%	\$370	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$47,728	0.07%	\$5	\$47,728	0.06%	\$5	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$1,264,874	1.83%	\$127	\$1,264,874	1.65%	\$127	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$179,210	0.26%	\$18	\$273,489	0.36%	\$27	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$1,833,177	2.65%	\$184	\$1,842,817	2.40%	\$185	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$14,104,877	20.36%	\$1,416	\$18,510,743	24.10%	\$1,858	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$69,275,937	100.00%	\$6,954	\$76,818,267	100.00%	\$7,711	\$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	\$10,159,901	33.91%	\$1,020	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$4,504,309	100.00%	\$452	\$19,797,719	66.09%	\$1,987	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$4,504,309	100.00%	\$452	\$29,957,620	100.00%	\$3,007	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$73,780,246	100.00%	\$7,406	\$106,775,887	100.00%	\$10,718	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$69,275,937	93.16%	\$6,954	\$76,818,267	71.56%	\$7,711	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180

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Intergovernmental Charge	\$578,774	0.78%	\$58	\$578,774	0.54%	\$58	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$10,159,901	9.46%	\$1,020	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$4,504,309	6.06%	\$452	\$19,797,719	18.44%	\$1,987	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$74,359,020	100.00%	\$7,464	\$107,354,661	100.00%	\$10,776	\$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				0.2250			0.2108		
Total Tax Rate				1.2650			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$496,264		\$50	\$496,264		\$50	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$8,300,766		\$833	\$17,226,468,243		\$3,385
Committed Fund Balance	\$11,828,212		\$1,187	\$12,596,306		\$1,264	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$30,209,500		\$3,032	\$30,209,500		\$3,032	\$12,529,551,989		\$2,462
Total Fund Balance**	\$42,533,976		\$4,270	\$51,602,836		\$5,180	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$36,959,992		\$3,761	\$63,459,976		\$6,458	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$4,694,989		\$471	\$-12,736,135		\$-1,278	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$878,995		\$88	\$878,995		\$88	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$42,533,976		\$4,270	\$51,602,836		\$5,180	\$35,850,846,786		\$7,045