

**2016 - 2017 Actual Financial Data
Totals for SABINE ISD (092906)
Total Enrolled Membership: 1,451**

	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)	\$4,488,998	40.67%	\$3,094	\$4,488,998	32.11%	\$3,094	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$6,169,115	55.89%	\$4,252	\$6,226,444	44.53%	\$4,291	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$216,945	1.97%	\$150	\$2,083,632	14.90%	\$1,436	\$6,001,484,751	11.73%	\$1,124
Other Local	\$162,566	1.47%	\$112	\$1,182,923	8.46%	\$815	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$11,037,624	100.00%	\$7,607	\$13,981,997	100.00%	\$9,636	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,120,067	62.60%	\$772	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$182,016	10.17%	\$125	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$487,125	100.00%	\$336	\$487,125	27.23%	\$336	\$793,553,021	10.44%	\$149
Total Other Revenue	\$487,125	100.00%	\$336	\$1,789,208	100.00%	\$1,233	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$11,524,749	100.00%	\$7,943	\$15,771,205	100.00%	\$10,869	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$11,524,749	100.00%	\$7,943	\$15,771,205	100.00%	\$10,869	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$525,434	100.00%	\$362	\$582,876	100.00%	\$402	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$525,434	100.00%	\$362	\$582,876	100.00%	\$402	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$12,050,183	100.00%	\$8,305	\$16,354,081	100.00%	\$11,271	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,713,560	81.35%	\$6,005	\$10,610,734	77.43%	\$7,313	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$889,910	8.31%	\$613	\$1,046,081	7.63%	\$721	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$700,310	6.54%	\$483	\$1,576,133	11.50%	\$1,086	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$407,399	3.80%	\$281	\$470,817	3.44%	\$324	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$10,711,179	100.00%	\$7,382	\$13,703,765	100.00%	\$9,444	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$54,069	6.33%	\$37	\$1,106,850	57.67%	\$763	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$799,840	93.67%	\$551	\$812,483	42.33%	\$560	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$853,909	100.00%	\$588	\$1,919,333	100.00%	\$1,323	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,565,088	100.00%	\$7,970	\$15,623,098	100.00%	\$10,767	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,180,064	57.70%	\$4,259	\$7,457,786	54.42%	\$5,140	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$190,175	1.78%	\$131	\$191,375	1.40%	\$132	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$13,100	0.12%	\$9	\$73,723	0.54%	\$51	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$115,268	1.08%	\$79	\$326,744	2.38%	\$225	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$779,488	7.28%	\$537	\$786,894	5.74%	\$542	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$260,667	2.43%	\$180	\$805,554	5.88%	\$555	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$102,486	0.96%	\$71	\$102,486	0.75%	\$71	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$307,606	2.87%	\$212	\$307,606	2.24%	\$212	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$735,644	5.37%	\$507	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$862,834	8.06%	\$595	\$967,550	7.06%	\$667	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$545,015	5.09%	\$376	\$574,000	4.19%	\$396	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$1,165,009	10.88%	\$803	\$1,175,722	8.58%	\$810	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$88,572	0.83%	\$61	\$88,572	0.65%	\$61	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$73,778	0.69%	\$51	\$82,992	0.61%	\$57	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$27,117	0.25%	\$19	\$27,117	0.20%	\$19	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$10,711,179	100.00%	\$7,382	\$13,703,765	100.00%	\$9,444	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$54,069	6.33%	\$37	\$1,106,850	57.67%	\$763	\$8,139,910,713	47.46%	\$1,524

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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)	\$799,840	93.67%	\$551	\$812,483	42.33%	\$560	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$853,909	100.00%	\$588	\$1,919,333	100.00%	\$1,323	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,565,088	100.00%	\$7,970	\$15,623,098	100.00%	\$10,767	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,717,500	53.38%	\$3,940	\$5,812,974	42.42%	\$4,006	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$56,810	0.53%	\$39	\$56,810	0.41%	\$39	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$533,512	4.98%	\$368	\$552,109	4.03%	\$381	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$819,768	7.65%	\$565	\$2,429,227	17.73%	\$1,674	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$345,611	3.23%	\$238	\$654,717	4.78%	\$451	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$40,536	0.38%	\$28	\$50,036	0.37%	\$34	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$118,849	1.11%	\$82	\$118,849	0.87%	\$82	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$86,985	0.81%	\$60	\$86,985	0.63%	\$60	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$648,300	6.05%	\$447	\$695,792	5.08%	\$480	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$2,343,308	21.88%	\$1,615	\$3,246,266	23.69%	\$2,237	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$10,711,179	100.00%	\$7,382	\$13,703,765	100.00%	\$9,444	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$54,069	6.33%	\$37	\$1,106,850	57.67%	\$763	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$799,840	93.67%	\$551	\$812,483	42.33%	\$560	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$853,909	100.00%	\$588	\$1,919,333	100.00%	\$1,323	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,565,088	100.00%	\$7,970	\$15,623,098	100.00%	\$10,767	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$10,711,179	90.39%	\$7,382	\$13,703,765	85.90%	\$9,444	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$904,054,439	1.28%	\$169

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$284,793	2.40%	\$196	\$329,448	2.07%	\$227	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$54,069	0.46%	\$37	\$1,106,850	6.94%	\$763	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$799,840	6.75%	\$551	\$812,483	5.09%	\$560	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$11,849,881	100.00%	\$8,167	\$15,952,546	100.00%	\$10,994	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.0869		
Interest & Sinking				0.2614			0.2101		
Total Tax Rate				1.3014			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$10,068		\$7	\$20,600		\$14	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$880,341		\$607	\$16,129,847,564		\$3,181
Committed Fund Balance	\$574,523		\$396	\$620,687		\$428	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$4,565,868		\$3,147	\$4,565,868		\$3,147	\$11,754,457,700		\$2,318
Total Fund Balance**	\$5,150,459		\$3,550	\$6,087,496		\$4,195	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$4,950,162		\$3,433	\$5,684,238		\$3,942	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-286,828		\$-198	\$-83,866		\$-58	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$487,125		\$336	\$487,125		\$336	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$-1		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$5,150,459		\$3,550	\$6,087,496		\$4,195	\$33,590,717,467		\$6,624