

**2016 - 2017 Actual Financial Data
Totals for CROCKETT ISD (113901)
Total Enrolled Membership: 1,388**

	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)	\$5,311,729	41.00%	\$3,827	\$5,311,729	31.47%	\$3,827	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$7,153,812	55.22%	\$5,154	\$7,311,908	43.32%	\$5,268	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$237,128	1.83%	\$171	\$3,830,126	22.69%	\$2,759	\$6,001,484,751	11.73%	\$1,124
Other Local	\$251,700	1.94%	\$181	\$425,266	2.52%	\$306	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$12,954,369	100.00%	\$9,333	\$16,879,029	100.00%	\$12,161	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,100,226	73.41%	\$793	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$71,908	4.80%	\$52	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$326,696	100.00%	\$235	\$326,696	21.80%	\$235	\$793,553,021	10.44%	\$149
Total Other Revenue	\$326,696	100.00%	\$235	\$1,498,830	100.00%	\$1,080	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$13,281,065	100.00%	\$9,568	\$18,377,859	100.00%	\$13,241	\$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	\$13,281,065	100.00%	\$9,568	\$18,377,859	100.00%	\$13,241	\$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	\$513,371	100.00%	\$370	\$514,935	100.00%	\$371	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$513,371	100.00%	\$370	\$514,935	100.00%	\$371	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$13,794,436	100.00%	\$9,938	\$18,892,794	100.00%	\$13,612	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,462,034	77.31%	\$6,097	\$9,761,761	66.66%	\$7,033	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$1,612,537	14.73%	\$1,162	\$2,351,833	16.06%	\$1,694	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$566,560	5.18%	\$408	\$2,052,792	14.02%	\$1,479	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$304,744	2.78%	\$220	\$478,493	3.27%	\$345	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$10,945,875	100.00%	\$7,886	\$14,644,879	100.00%	\$10,551	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$233,413	34.60%	\$168	\$1,089,338	60.12%	\$785	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$441,285	65.40%	\$318	\$722,580	39.88%	\$521	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$674,698	100.00%	\$486	\$1,811,918	100.00%	\$1,305	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,620,573	100.00%	\$8,372	\$16,456,797	100.00%	\$11,856	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,041,289	55.19%	\$4,353	\$7,952,468	54.30%	\$5,729	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$12,738	0.12%	\$9	\$22,648	0.15%	\$16	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$994	0.01%	\$1	\$994	0.01%	\$1	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$26,236	0.24%	\$19	\$74,242	0.51%	\$53	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$890,736	8.14%	\$642	\$890,736	6.08%	\$642	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$200,038	1.83%	\$144	\$467,656	3.19%	\$337	\$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)	\$114,257	1.04%	\$82	\$114,257	0.78%	\$82	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$659,446	6.02%	\$475	\$659,446	4.50%	\$475	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$1,135,523	7.75%	\$818	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$594,938	5.44%	\$429	\$711,225	4.86%	\$512	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$695,859	6.36%	\$501	\$896,238	6.12%	\$646	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$1,454,136	13.28%	\$1,048	\$1,454,136	9.93%	\$1,048	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$11,240	0.10%	\$8	\$11,240	0.08%	\$8	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$243,968	2.23%	\$176	\$254,070	1.73%	\$183	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$10,945,875	100.00%	\$7,886	\$14,644,879	100.00%	\$10,551	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$233,413	34.60%	\$168	\$1,089,338	60.12%	\$785	\$8,139,910,713	47.46%	\$1,524

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$441,285	65.40%	\$318	\$722,580	39.88%	\$521	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$674,698	100.00%	\$486	\$1,811,918	100.00%	\$1,305	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,620,573	100.00%	\$8,372	\$16,456,797	100.00%	\$11,856	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,104,823	37.50%	\$2,957	\$4,799,307	32.77%	\$3,458	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$22,750	0.21%	\$16	\$22,750	0.16%	\$16	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$569,421	5.20%	\$410	\$594,377	4.06%	\$428	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$1,113,094	10.17%	\$802	\$1,488,656	10.17%	\$1,073	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,290,724	11.79%	\$930	\$2,276,089	15.54%	\$1,640	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$126,948	1.16%	\$91	\$144,094	0.98%	\$104	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$165,003	1.51%	\$119	\$165,003	1.13%	\$119	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$114,474	1.05%	\$82	\$172,123	1.18%	\$124	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$542,891	4.96%	\$391	\$659,178	4.50%	\$475	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$2,895,747	26.46%	\$2,086	\$4,323,302	29.52%	\$3,115	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$10,945,875	100.00%	\$7,886	\$14,644,879	100.00%	\$10,551	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$233,413	34.60%	\$168	\$1,089,338	60.12%	\$785	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$441,285	65.40%	\$318	\$722,580	39.88%	\$521	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$674,698	100.00%	\$486	\$1,811,918	100.00%	\$1,305	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,620,573	100.00%	\$8,372	\$16,456,797	100.00%	\$11,856	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$10,945,875	92.68%	\$7,886	\$14,644,879	87.97%	\$10,551	\$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	\$190,034	1.61%	\$137	\$190,034	1.14%	\$137	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$233,413	1.98%	\$168	\$1,089,338	6.54%	\$785	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$441,285	3.74%	\$318	\$722,580	4.34%	\$521	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$11,810,607	100.00%	\$8,509	\$16,646,831	100.00%	\$11,993	\$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				0.2100			0.2101		
Total Tax Rate				1.2500			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$1,196,242		\$862	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$105,582		\$76	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$6,050,776		\$4,359	\$6,050,776		\$4,359	\$11,754,457,700		\$2,318
Total Fund Balance**	\$6,050,776		\$4,359	\$7,352,600		\$5,297	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$4,066,941		\$3,162	\$5,162,903		\$4,015	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$1,657,139		\$1,194	\$1,919,276		\$1,383	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$326,696		\$235	\$270,421		\$195	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$6,050,776		\$4,359	\$7,352,600		\$5,297	\$33,590,717,467		\$6,624