

**2017 - 2018 Actual Financial Data
Totals for SABINE ISD (092906)
Total Enrolled Membership: 1,467**

	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)	\$4,216,149	38.87%	\$2,874	\$4,216,149	30.31%	\$2,874	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$6,166,478	56.85%	\$4,203	\$6,288,030	45.21%	\$4,286	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$219,513	2.02%	\$150	\$1,828,655	13.15%	\$1,247	\$6,395,395,368	11.96%	\$1,188
Other Local	\$244,406	2.25%	\$167	\$1,576,598	11.33%	\$1,075	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$10,846,546	100.00%	\$7,394	\$13,909,432	100.00%	\$9,482	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,059,133	88.19%	\$722	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$137,295	11.43%	\$94	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$4,500	100.00%	\$3	\$4,500	0.37%	\$3	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$4,500	100.00%	\$3	\$1,200,928	100.00%	\$819	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$10,851,046	100.00%	\$7,397	\$15,110,360	100.00%	\$10,300	\$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	\$10,851,046	100.00%	\$7,397	\$15,110,360	100.00%	\$10,300	\$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	\$539,189	100.00%	\$368	\$613,304	100.00%	\$418	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$539,189	100.00%	\$368	\$613,304	100.00%	\$418	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$11,390,235	100.00%	\$7,764	\$15,723,664	100.00%	\$10,718	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,695,737	82.11%	\$5,928	\$10,714,642	78.67%	\$7,304	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$868,877	8.20%	\$592	\$1,034,586	7.60%	\$705	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$627,872	5.93%	\$428	\$1,391,363	10.22%	\$948	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$398,338	3.76%	\$272	\$479,990	3.52%	\$327	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$10,590,824	100.00%	\$7,219	\$13,620,581	100.00%	\$9,285	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$83,723	19.74%	\$57	\$1,137,304	76.54%	\$775	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$340,487	80.26%	\$232	\$348,682	23.46%	\$238	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$424,210	100.00%	\$289	\$1,485,986	100.00%	\$1,013	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,015,034	100.00%	\$7,509	\$15,106,567	100.00%	\$10,298	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,169,942	58.26%	\$4,206	\$7,572,233	55.59%	\$5,162	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$148,989	1.41%	\$102	\$149,135	1.09%	\$102	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$23,084	0.22%	\$16	\$67,480	0.50%	\$46	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$115,682	1.09%	\$79	\$329,891	2.42%	\$225	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$793,836	7.50%	\$541	\$800,135	5.87%	\$545	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$262,071	2.47%	\$179	\$792,233	5.82%	\$540	\$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)	\$101,255	0.96%	\$69	\$101,255	0.74%	\$69	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$318,767	3.01%	\$217	\$318,767	2.34%	\$217	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$662,114	4.86%	\$451	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$797,573	7.53%	\$544	\$916,121	6.73%	\$624	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$507,886	4.80%	\$346	\$538,070	3.95%	\$367	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$1,163,408	10.99%	\$793	\$1,175,292	8.63%	\$801	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$92,843	0.88%	\$63	\$92,843	0.68%	\$63	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$76,800	0.73%	\$52	\$86,324	0.63%	\$59	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$18,688	0.18%	\$13	\$18,688	0.14%	\$13	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$10,590,824	100.00%	\$7,219	\$13,620,581	100.00%	\$9,285	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$83,723	19.74%	\$57	\$1,137,304	76.54%	\$775	\$7,697,906,295	45.77%	\$1,430

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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)	\$340,487	80.26%	\$232	\$348,682	23.46%	\$238	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$424,210	100.00%	\$289	\$1,485,986	100.00%	\$1,013	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,015,034	100.00%	\$7,509	\$15,106,567	100.00%	\$10,298	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,614,960	53.02%	\$3,828	\$5,838,291	42.86%	\$3,980	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$65,445	0.62%	\$45	\$65,445	0.48%	\$45	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$517,706	4.89%	\$353	\$517,706	3.80%	\$353	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$858,090	8.10%	\$585	\$2,503,545	18.38%	\$1,707	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$436,192	4.12%	\$297	\$712,157	5.23%	\$485	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$37,168	0.35%	\$25	\$46,858	0.34%	\$32	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$133,571	1.26%	\$91	\$133,571	0.98%	\$91	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$38,255	0.36%	\$26	\$38,255	0.28%	\$26	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$563,198	5.32%	\$384	\$603,681	4.43%	\$412	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$2,326,239	21.96%	\$1,586	\$3,161,072	23.21%	\$2,155	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$10,590,824	100.00%	\$7,219	\$13,620,581	100.00%	\$9,285	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$83,723	19.74%	\$57	\$1,137,304	76.54%	\$775	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$340,487	80.26%	\$232	\$348,682	23.46%	\$238	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$424,210	100.00%	\$289	\$1,485,986	100.00%	\$1,013	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,015,034	100.00%	\$7,509	\$15,106,567	100.00%	\$10,298	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$10,590,824	92.86%	\$7,219	\$13,620,581	87.58%	\$9,285	\$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	\$28,446	0.25%	\$19	\$28,446	0.18%	\$19	\$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	\$361,648	3.17%	\$247	\$417,783	2.69%	\$285	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$83,723	0.73%	\$57	\$1,137,304	7.31%	\$775	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$340,487	2.99%	\$232	\$348,682	2.24%	\$238	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$11,405,128	100.00%	\$7,774	\$15,552,796	100.00%	\$10,602	\$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				0.2614			0.2108		
Total Tax Rate				1.3014			1.3041		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$11,016		\$8	\$24,991		\$17	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$1,051,584		\$717	\$17,226,468,243		\$3,385
Committed Fund Balance	\$574,523		\$392	\$627,279		\$428	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$4,550,014		\$3,102	\$4,550,014		\$3,102	\$12,529,551,989		\$2,462
Total Fund Balance**	\$5,135,553		\$3,501	\$6,253,868		\$4,263	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$5,150,459		\$3,550	\$6,087,496		\$4,195	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$9,040		\$6	\$190,316		\$130	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-23,946		\$-16	\$-23,946		\$-16	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$2		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$5,135,553		\$3,501	\$6,253,868		\$4,263	\$35,850,846,786		\$7,045