

**2018 - 2019 Actual Financial Data
Totals for SPRING CREEK ISD (117907)
Total Enrolled Membership: 92**

	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)	\$443,048	32.36%	\$4,816	\$443,048	30.19%	\$4,816	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$918,404	67.08%	\$9,983	\$923,559	62.93%	\$10,039	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$0	0.00%	\$0	\$66,893	4.56%	\$727	\$6,959,931,329	12.27%	\$1,285
Other Local	\$7,567	0.55%	\$82	\$34,123	2.33%	\$371	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$1,369,019	100.00%	\$14,881	\$1,467,623	100.00%	\$15,952	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$63,000	100.00%	\$685	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$63,000	100.00%	\$685	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$1,369,019	100.00%	\$14,881	\$1,530,623	100.00%	\$16,637	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$1,369,019	100.00%	\$14,881	\$1,530,623	100.00%	\$16,637	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$50,663	100.00%	\$551	\$53,763	100.00%	\$584	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$50,663	100.00%	\$551	\$53,763	100.00%	\$584	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,419,682	100.00%	\$15,431	\$1,584,386	100.00%	\$17,222	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$849,433	70.91%	\$9,233	\$923,850	67.87%	\$10,042	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$193,922	16.19%	\$2,108	\$200,143	14.70%	\$2,175	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$116,357	9.71%	\$1,265	\$196,741	14.45%	\$2,138	\$4,665,604,291	8.69%	\$861

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Other Operating Expenditures (Object 64xx)	\$38,204	3.19%	\$415	\$40,553	2.98%	\$441	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$629,179	52.52%	\$6,839	\$670,620	49.26%	\$7,289	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$2,958	0.25%	\$32	\$2,958	0.22%	\$32	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$2,640	0.22%	\$29	\$8,109	0.60%	\$88	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$3,561	0.30%	\$39	\$3,561	0.26%	\$39	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$88,514	7.39%	\$962	\$88,514	6.50%	\$962	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$589	0.05%	\$6	\$589	0.04%	\$6	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$87,040	7.27%	\$946	\$87,040	6.39%	\$946	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$116,461	8.56%	\$1,266	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$17,738	1.48%	\$193	\$17,738	1.30%	\$193	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$181,861	15.18%	\$1,977	\$181,861	13.36%	\$1,977	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$168,629	14.08%	\$1,833	\$168,629	12.39%	\$1,833	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$275	0.02%	\$3	\$275	0.02%	\$3	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$14,932	1.25%	\$162	\$14,932	1.10%	\$162	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$615,003	51.34%	\$6,685	\$634,503	46.61%	\$6,897	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$17,148	1.43%	\$186	\$17,148	1.26%	\$186	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$21,060	1.76%	\$229	\$30,585	2.25%	\$332	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$73,554	6.14%	\$800	\$91,439	6.72%	\$994	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$1,076	0.09%	\$12	\$1,076	0.08%	\$12	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$2,276	0.19%	\$25	\$2,276	0.17%	\$25	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$467,799	39.05%	\$5,085	\$584,260	42.92%	\$6,351	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,197,916	100.00%	\$13,021	\$1,361,287	100.00%	\$14,797	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,197,916	94.12%	\$13,021	\$1,361,287	94.79%	\$14,797	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$63,000	4.95%	\$685	\$63,000	4.39%	\$685	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$11,821	0.93%	\$128	\$11,821	0.82%	\$128	\$681,757,275	0.90%	\$126

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Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$1,272,737	100.00%	\$13,834	\$1,436,108	100.00%	\$15,610	\$75,511,710,690	100.00%	\$13,942
Tax Rates									
2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.1200			1.1003		
Interest & Sinking				0.0000			0.2097		
Total Tax Rate				1.1200			1.3101		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$1,333		\$14	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$486,630		\$5,289	\$486,630		\$5,289	\$14,724,633,560		\$2,887
Total Fund Balance**	\$486,630		\$5,289	\$487,963		\$5,304	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$339,687		\$3,330	\$339,687		\$3,330	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$209,943		\$2,282	\$148,276		\$1,612	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$-63,000		\$-685	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$486,630		\$5,289	\$487,963		\$5,304	\$39,112,172,860		\$7,670