



## 2016-2017 Actual Financial data

### Totals for Hurst-Eules-Bedford ISD (220916)

Total Enrolled Students in Membership: 23,065

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b><u>Total Revenue</u></b>	189,392,526	100.00%	8,211	246,096,229	100.00%	10,670	60,069,643,793	100.00%	11,247
Local Tax	111,807,419	59.03%	4,847	141,461,964	57.48%	6,133	27,976,965,437	46.57%	5,238
Other Local and Intermediate	2,446,540	1.29%	106	9,283,891	3.77%	403	2,578,511,223	4.29%	483
State	72,624,372	38.35%	3,149	75,591,975	30.72%	3,277	23,445,734,687	39.03%	4,390
Federal	2,514,195	1.33%	109	19,758,399	8.03%	857	6,068,432,446	10.10%	1,136
<b><u>Total Receipts</u></b>	189,411,033	100.00%	8,212	246,114,736	100.00%	10,670	78,161,853,731	100.00%	14,634
Total Revenue	189,392,526	99.99%	8,211	246,096,229	99.99%	10,670	60,069,643,793	100.00%	11,247
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Resources	18,507	0.01%	1	18,507	0.01%	1	16,374,680,365	20.95%	3,066
<b>Fund Balances (for ISDs)</b>									
<b><u>Total Fund Balance**</u></b>	99,758,888	52.67%	4,325	157,972,014	64.19%	6,849	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	668,658	0.35%	29	682,439	0.28%	30	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	19,217,311	7.81%	833	16,129,847,564	28.13%	3,181
Committed Fund Balance	69,000,000	36.43%	2,992	107,982,034	43.88%	4,682	3,070,095,018	5.35%	605
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,407,287,978	4.20%	475
Unassigned Fund Balance	30,090,230	15.89%	1,305	30,090,230	12.23%	1,305	11,754,457,700	20.50%	2,318
<b>Disbursements</b>									
<b><u>Total Expenditures</u></b>									
BY OBJECT	167,842,824	100.00%	7,277	233,117,044	100.00%	10,107	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	146,859,631	87.50%	6,367	159,420,904	68.39%	6,912	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	19,769,400	11.78%	857	35,739,763	15.33%	1,550	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	0	0.00%	0	29,878,382	12.82%	1,295	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	1,213,793	0.72%	53	8,077,995	3.47%	350	9,010,826,264	13.19%	1,687

## BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	1,067,648		46	392,644,180		74
<b>Total Operating Expenditures</b>	<b>166,629,031</b>	<b>100.00%</b>	<b>7,224</b>	<b>194,093,019</b>	<b>100.00%</b>	<b>8,415</b>	<b>50,754,340,223</b>	<b>100.00%</b>	<b>9,503</b>
Instruction (11,95)	105,607,889	63.38%	4,579	117,078,144	60.32%	5,076	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	2,422,440	1.45%	105	2,562,973	1.32%	111	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	2,728,515	1.64%	118	3,029,078	1.56%	131	1,118,753,712	2.20%	209
Instructional Leadership (21)	2,057,654	1.23%	89	2,413,670	1.24%	105	795,765,497	1.57%	149
School Leadership (23)	10,051,247	6.03%	436	10,331,797	5.32%	448	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	6,659,858	4.00%	289	7,570,491	3.90%	328	1,831,230,685	3.61%	343
Social Work Services (32)	579,780	0.35%	25	779,645	0.40%	34	134,915,660	0.27%	25
Health Services (33)	2,139,924	1.28%	93	2,225,072	1.15%	96	509,956,324	1.00%	95
Transportation (34)	4,046,959	2.43%	175	4,478,014	2.31%	194	1,484,237,419	2.92%	278
Food (35)	63,202	0.04%	3	11,137,034	5.74%	483	2,805,541,879	5.53%	525
Extracurricular (36)	4,447,209	2.67%	193	5,838,827	3.01%	253	1,528,128,443	3.01%	286
General Administration (41,92)	5,085,955	3.05%	221	5,102,895	2.63%	221	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	15,834,237	9.50%	687	15,954,690	8.22%	692	5,158,862,799	10.16%	966
Security/Monitoring (52)	882,489	0.53%	38	900,712	0.46%	39	468,780,126	0.92%	88
Data Processing Services (53)	3,948,375	2.37%	171	4,203,109	2.17%	182	957,336,378	1.89%	179
Community Services (61)	73,298	0.04%	3	486,868	0.25%	21	241,425,613	0.00%	45
<b>Total Disbursements</b>	<b>168,604,170</b>	<b>100.00%</b>	<b>7,310</b>	<b>233,878,390</b>	<b>100.00%</b>	<b>10,140</b>	<b>76,498,619,030</b>	<b>100.00%</b>	<b>14,323</b>
Total Expenditures	167,842,824	99.55%	7,277	233,117,044	99.67%	10,107	68,297,721,380	100.00%	12,787
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	761,346	0.45%	33	761,346	0.33%	33	631,585,748	1.24%	118
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>138,038,977</b>	<b>100.00%</b>	<b>5,985</b>	<b>150,928,832</b>	<b>100.00%</b>	<b>6,544</b>	<b>37,683,988,239</b>	<b>100.00%</b>	<b>7,056</b>
Regular	89,718,521	65.00%	3,890	92,424,279	61.24%	4,007	22,669,107,496	60.16%	4,244
Gifted and Talented	2,854,909	2.07%	124	2,975,088	1.97%	129	403,184,949	1.07%	75
Career and Technical	4,996,653	3.62%	217	5,273,284	3.49%	229	1,488,862,268	3.95%	279
Students with Disabilities	18,521,885	13.42%	803	22,320,568	14.79%	968	5,868,618,104	15.57%	1,099
Accelerated Education	6,258,425	4.53%	271	7,706,394	5.11%	334	1,669,659,901	4.43%	313
Bilingual	3,669,211	2.66%	159	4,073,220	2.70%	177	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	1,327,098	0.96%	58	1,327,098	0.88%	58	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	1,092,076	0.79%	47	1,092,076	0.72%	47	222,892,282	0.59%	42

Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	732,201	0.53%	32	3,367,680	2.23%	146	2,002,915,866	5.32%	375
Athletics/Related Activities	3,495,770	2.53%	152	4,224,679	2.80%	183	1,015,226,210	2.69%	190
High School Allotment	4,145,758	3.00%	180	4,145,758	2.75%	180	510,744,718	1.36%	96
Prekindergarten	1,226,470	0.89%	53	1,998,708	1.32%	87	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	67.1%	63.1%

**Tax Rates**

**2016 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.2760	0.2101
Total Tax Rate	1.3160	1.2970

**2015 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	9,603,429,473	N/A	2,117,237,490,096	N/A
Property Value per pupil	416,364	N/A	418,176	N/A
Property Value by category:				
Business	3,795,196,725	34.53%	845,239,296,289	35.45%
Residential	6,938,359,589	63.14%	1,345,716,654,821	56.44%
Land	192,190,221	1.75%	61,874,035,037	2.60%
Oil and Gas	29,039,860	0.26%	117,841,214,660	4.94%
Other	34,703,592	0.32%	13,528,275,687	0.57%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2016-2017 School Districts' General Fund Unassigned Fund Balance***	30,090,230	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	174,129,352	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	17.3%	26.9%

\*\* Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

\*\*\* The TEA does not have encumbrance data to subtract from the fund balances.