



2017-2018 Actual Financial data

Totals for Hurst-Eules-Bedford ISD (220916)

Total Enrolled Students in Membership: 23,364

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student			
Receipts									
Total Revenue	200,449,455	100.00%	8,579	254,871,239	100.00%	10,909	63,158,400,197	100.00%	11,729
Local Tax	127,183,076	63.45%	5,444	154,484,037	60.61%	6,612	29,898,897,099	47.34%	5,552
Other Local and Intermediate	3,619,061	1.81%	155	11,824,317	4.64%	506	3,062,782,060	4.85%	569
State	66,568,896	33.21%	2,849	67,648,140	26.54%	2,895	23,747,526,632	37.60%	4,410
Federal	3,078,422	1.54%	132	20,914,745	8.21%	895	6,449,194,406	10.21%	1,198
Total Receipts	200,468,915	100.00%	8,580	534,994,680	100.00%	22,898	78,621,000,420	100.00%	14,600
Total Revenue	200,449,455	99.99%	8,579	254,871,239	47.64%	10,909	63,158,400,197	100.00%	11,729
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	19,460	0.01%	1	280,123,441	52.36%	11,990	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	96,693,144	48.24%	4,139	265,896,326	104.33%	11,381	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	1,516,399	0.76%	65	1,549,088	0.61%	66	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	102,248,895	40.12%	4,376	17,226,468,243	28.68%	3,385
Committed Fund Balance	69,000,000	34.42%	2,953	135,921,598	53.33%	5,818	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	4.22%	499
Unassigned Fund Balance	26,176,745	13.06%	1,120	26,176,745	10.27%	1,120	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	173,608,831	100.00%	7,431	234,729,851	100.00%	10,047	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	151,778,663	87.43%	6,496	164,880,427	70.24%	7,057	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	19,625,410	11.30%	840	33,917,415	14.45%	1,452	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	0	0.00%	0	29,403,949	12.53%	1,259	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	2,204,758	1.27%	94	6,528,060	2.78%	279	9,119,400,592	12.97%	1,694

BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	2,554,846		109	467,408,659		87
Total Operating Expenditures	171,404,073	100.00%	7,336	196,242,996	100.00%	8,399	53,007,735,811	100.00%	9,844
Instruction (11,95)	108,882,887	63.52%	4,660	117,761,044	60.01%	5,040	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	2,455,119	1.43%	105	2,609,715	1.33%	112	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	2,673,167	1.56%	114	2,977,458	1.52%	127	1,174,310,004	2.22%	218
Instructional Leadership (21)	2,182,665	1.27%	93	2,498,879	1.27%	107	833,658,903	1.57%	155
School Leadership (23)	10,307,686	6.01%	441	10,620,791	5.41%	455	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	6,733,998	3.93%	288	7,671,841	3.91%	328	1,926,098,691	3.63%	358
Social Work Services (32)	603,599	0.35%	26	810,512	0.41%	35	142,409,113	0.27%	26
Health Services (33)	2,192,287	1.28%	94	2,262,101	1.15%	97	536,700,538	1.01%	100
Transportation (34)	4,649,974	2.71%	199	5,070,634	2.58%	217	1,570,586,301	2.96%	292
Food (35)	96,962	0.06%	4	11,294,911	5.76%	483	2,825,048,050	5.33%	525
Extracurricular (36)	4,474,485	2.61%	192	5,755,863	2.93%	246	1,610,863,870	3.04%	299
General Administration (41,92)	5,338,564	3.11%	228	5,348,554	2.73%	229	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	15,919,856	9.29%	681	16,042,274	8.17%	687	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	935,870	0.55%	40	954,910	0.49%	41	505,751,521	0.95%	94
Data Processing Services (53)	3,845,452	2.24%	165	4,133,811	2.11%	177	1,009,632,415	1.90%	187
Community Services (61)	111,502	0.07%	5	429,698	0.22%	18	258,349,148	0.00%	48
Total Disbursements	174,357,630	100.00%	7,463	428,493,467	100.00%	18,340	76,425,568,379	100.00%	14,193
Total Expenditures	173,608,831	99.57%	7,431	234,729,851	54.78%	10,047	70,292,451,357	100.00%	13,054
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	193,014,817	45.04%	8,261	3,402,247,277	4.45%	632
Intergovernmental Charge	748,799	0.43%	32	748,799	0.17%	32	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	142,092,150	100.00%	6,082	153,453,951	100.00%	6,568	39,129,628,714	100.00%	7,267
Regular	88,859,744	62.54%	3,803	90,244,896	58.81%	3,863	23,408,623,199	59.82%	4,347
Gifted and Talented	2,910,779	2.05%	125	3,053,831	1.99%	131	396,918,069	1.01%	74
Career and Technical	5,203,832	3.66%	223	5,469,697	3.56%	234	1,595,080,075	4.08%	296
Students with Disabilities	19,732,483	13.89%	845	23,633,046	15.40%	1,012	6,228,755,783	15.92%	1,157
Accelerated Education	6,125,861	4.31%	262	7,457,852	4.86%	319	1,729,817,631	4.42%	321
Bilingual	3,700,884	2.60%	158	4,093,072	2.67%	175	624,626,340	1.60%	116

Nondisc Alt Ed-AEP Basic Serv	1,286,356	0.91%	55	1,286,356	0.84%	55	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	1,112,962	0.78%	48	1,112,962	0.73%	48	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	725,916	0.51%	31	3,477,841	2.27%	149	2,061,367,635	5.27%	383
Athletics/Related Activities	3,590,507	2.53%	154	4,288,405	2.79%	184	1,059,340,400	2.71%	197
High School Allotment	7,595,909	5.35%	325	7,595,909	4.95%	325	568,417,706	1.45%	106
Prekindergarten	1,246,917	0.88%	53	1,740,084	1.13%	74	1,050,262,484	2.68%	195

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	66.8%	62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0933
Interest and Sinking Funds	0.2230	0.2108
Total Tax Rate	1.2630	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	10,897,779,023	N/A	2,220,042,195,073	N/A
Property Value per pupil	466,435	N/A	436,998	N/A
Property Value by category:				
Business	4,209,486,238	32.47%	892,180,729,305	35.47%
Residential	8,497,550,973	65.56%	1,479,753,710,535	58.82%
Land	213,394,928	1.65%	65,281,339,904	2.60%
Oil and Gas	7,369,730	0.06%	64,143,342,124	2.55%
Other	34,602,933	0.27%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	26,176,745	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	182,998,089	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	14.3%	27.7%

** 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.