

2016 - 2017 Actual Financial Data
Totals for LIBERTY HILL ISD (246908)
Total Enrolled Membership: 3,675

	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)	\$17,752,325	61.06%	\$4,831	\$17,752,325	55.15%	\$4,831	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$10,578,035	36.39%	\$2,878	\$10,984,024	34.12%	\$2,989	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$390,630	1.34%	\$106	\$1,816,314	5.64%	\$494	\$6,001,484,751	11.73%	\$1,124
Other Local	\$351,264	1.21%	\$96	\$1,638,932	5.09%	\$446	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$29,072,254	100.00%	\$7,911	\$32,191,595	100.00%	\$8,760	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$8,528,470	92.81%	\$2,321	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$168,016	1.83%	\$46	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$492,787	100.00%	\$134	\$492,787	5.36%	\$134	\$793,553,021	10.44%	\$149
Total Other Revenue	\$492,787	100.00%	\$134	\$9,189,273	100.00%	\$2,500	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$29,565,041	100.00%	\$8,045	\$41,380,868	100.00%	\$11,260	\$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	\$29,565,041	100.00%	\$8,045	\$41,380,868	100.00%	\$11,260	\$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	\$1,438,007	100.00%	\$391	\$1,438,007	100.00%	\$391	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,438,007	100.00%	\$391	\$1,438,007	100.00%	\$391	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$31,003,048	100.00%	\$8,436	\$42,818,875	100.00%	\$11,651	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$24,715,717	85.67%	\$6,725	\$25,806,916	80.91%	\$7,022	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$1,848,309	6.41%	\$503	\$2,873,605	9.01%	\$782	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$1,724,908	5.98%	\$469	\$2,607,161	8.17%	\$709	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$561,774	1.95%	\$153	\$606,366	1.90%	\$165	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$28,850,708	100.00%	\$7,851	\$31,894,048	100.00%	\$8,679	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,072,457	63.32%	\$292	\$9,474,548	23.76%	\$2,578	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$621,274	36.68%	\$169	\$30,396,734	76.24%	\$8,271	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$1,693,731	100.00%	\$461	\$39,871,282	100.00%	\$10,849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$30,544,439	100.00%	\$8,311	\$71,765,330	100.00%	\$19,528	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$17,144,715	59.43%	\$4,665	\$17,881,951	56.07%	\$4,866	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$492,225	1.71%	\$134	\$492,225	1.54%	\$134	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$937,336	3.25%	\$255	\$953,596	2.99%	\$259	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$211,080	0.73%	\$57	\$293,768	0.92%	\$80	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$1,657,489	5.75%	\$451	\$1,657,489	5.20%	\$451	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$738,185	2.56%	\$201	\$1,076,093	3.37%	\$293	\$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)	\$301,336	1.04%	\$82	\$301,336	0.94%	\$82	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$1,106,810	3.84%	\$301	\$1,106,810	3.47%	\$301	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$1,494,644	4.69%	\$407	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$1,457,127	5.05%	\$396	\$1,803,260	5.65%	\$491	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$1,239,013	4.29%	\$337	\$1,239,013	3.88%	\$337	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$2,832,399	9.82%	\$771	\$2,860,870	8.97%	\$778	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$40,632	0.14%	\$11	\$40,632	0.13%	\$11	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$692,361	2.40%	\$188	\$692,361	2.17%	\$188	\$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	\$28,850,708	100.00%	\$7,851	\$31,894,048	100.00%	\$8,679	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,072,457	63.32%	\$292	\$9,474,548	23.76%	\$2,578	\$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)	\$621,274	36.68%	\$169	\$30,396,734	76.24%	\$8,271	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$1,693,731	100.00%	\$461	\$39,871,282	100.00%	\$10,849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$30,544,439	100.00%	\$8,311	\$71,765,330	100.00%	\$19,528	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$14,638,461	50.74%	\$3,983	\$15,034,257	47.14%	\$4,091	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$105,549	0.37%	\$29	\$105,549	0.33%	\$29	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$1,002,731	3.48%	\$273	\$1,002,731	3.14%	\$273	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$3,927,231	13.61%	\$1,069	\$4,518,448	14.17%	\$1,230	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$925,907	3.21%	\$252	\$1,075,253	3.37%	\$293	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$67,478	0.23%	\$18	\$68,484	0.21%	\$19	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$557,943	1.93%	\$152	\$557,943	1.75%	\$152	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$332,349	1.15%	\$90	\$369,076	1.16%	\$100	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$1,267,739	4.39%	\$345	\$1,267,739	3.97%	\$345	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$6,025,320	20.88%	\$1,640	\$7,894,568	24.75%	\$2,148	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$28,850,708	100.00%	\$7,851	\$31,894,048	100.00%	\$8,679	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,072,457	63.32%	\$292	\$9,474,548	23.76%	\$2,578	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$621,274	36.68%	\$169	\$30,396,734	76.24%	\$8,271	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,693,731	100.00%	\$461	\$39,871,282	100.00%	\$10,849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$30,544,439	100.00%	\$8,311	\$71,765,330	100.00%	\$19,528	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$28,850,708	93.80%	\$7,851	\$31,894,048	44.31%	\$8,679	\$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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Intergovernmental Charge	\$211,697	0.69%	\$58	\$211,697	0.29%	\$58	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$1,072,457	3.49%	\$292	\$9,474,548	13.16%	\$2,578	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$621,274	2.02%	\$169	\$30,396,734	42.23%	\$8,271	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$30,756,136	100.00%	\$8,369	\$71,977,027	100.00%	\$19,586	\$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				0.5000			0.2101		
Total Tax Rate				1.5400			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$5,698,569		\$1,551	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$204,051		\$56	\$3,070,095,018		\$605
Assigned Fund Balance	\$302,631		\$82	\$302,631		\$82	\$2,407,287,978		\$475
Unassigned Fund Balance	\$4,473,698		\$1,217	\$4,473,698		\$1,217	\$11,754,457,700		\$2,318
Total Fund Balance**	\$4,776,329		\$1,300	\$10,678,949		\$2,906	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$4,485,514		\$1,290	\$39,721,664		\$11,427	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-201,972		\$-55	\$-29,535,502		\$-8,037	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$492,787		\$134	\$492,787		\$134	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$4,776,329		\$1,300	\$10,678,949		\$2,906	\$33,590,717,467		\$6,624