

**2017 - 2018 Actual Financial Data
Totals for WESTWOOD ISD (001908)
Total Enrolled Membership: 1,559**

	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)	\$5,668,470	39.53%	\$3,636	\$5,668,470	35.07%	\$3,636	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$7,897,514	55.07%	\$5,066	\$7,955,233	49.22%	\$5,103	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$235,768	1.64%	\$151	\$1,875,089	11.60%	\$1,203	\$6,395,395,368	11.96%	\$1,188
Other Local	\$539,284	3.76%	\$346	\$665,249	4.12%	\$427	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$14,341,036	100.00%	\$9,199	\$16,164,041	100.00%	\$10,368	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$14,341,036	100.00%	\$9,199	\$16,164,041	100.00%	\$10,368	\$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	\$14,341,036	100.00%	\$9,199	\$16,164,041	100.00%	\$10,368	\$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	\$654,227	100.00%	\$420	\$654,227	100.00%	\$420	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$654,227	100.00%	\$420	\$654,227	100.00%	\$420	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$14,995,263	100.00%	\$9,619	\$16,818,268	100.00%	\$10,788	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$10,477,825	79.39%	\$6,721	\$11,330,486	75.78%	\$7,268	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,372,729	10.40%	\$881	\$1,469,537	9.83%	\$943	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$896,225	6.79%	\$575	\$1,614,695	10.80%	\$1,036	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$450,774	3.42%	\$289	\$536,879	3.59%	\$344	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$13,197,553	100.00%	\$8,465	\$14,951,597	100.00%	\$9,591	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$13,899,021	100.00%	\$8,915	\$15,689,565	100.00%	\$10,064	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$7,171,514	54.34%	\$4,600	\$7,871,923	52.65%	\$5,049	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$140,891	1.07%	\$90	\$140,891	0.94%	\$90	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$238,593	1.81%	\$153	\$302,200	2.02%	\$194	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$873,248	6.62%	\$560	\$966,334	6.46%	\$620	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$328,970	2.49%	\$211	\$328,970	2.20%	\$211	\$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)	\$91,664	0.69%	\$59	\$91,664	0.61%	\$59	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$662,570	5.02%	\$425	\$662,570	4.43%	\$425	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$130	0.00%	\$0	\$897,072	6.00%	\$575	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$844,952	6.40%	\$542	\$844,952	5.65%	\$542	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$679,085	5.15%	\$436	\$679,085	4.54%	\$436	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$1,641,402	12.44%	\$1,053	\$1,641,402	10.98%	\$1,053	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$23,732	0.18%	\$15	\$23,732	0.16%	\$15	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$500,802	3.79%	\$321	\$500,802	3.35%	\$321	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$13,197,553	100.00%	\$8,465	\$14,951,597	100.00%	\$9,591	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$13,899,021	100.00%	\$8,915	\$15,689,565	100.00%	\$10,064	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$6,215,421	47.10%	\$3,987	\$6,268,336	41.92%	\$4,021	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$39,737	0.30%	\$25	\$39,737	0.27%	\$25	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$496,926	3.77%	\$319	\$513,472	3.43%	\$329	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$1,258,673	9.54%	\$807	\$1,445,854	9.67%	\$927	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$849,940	6.44%	\$545	\$1,360,806	9.10%	\$873	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$18,592	0.14%	\$12	\$18,592	0.12%	\$12	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$118,470	0.90%	\$76	\$118,470	0.79%	\$76	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$654,409	4.96%	\$420	\$654,409	4.38%	\$420	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$3,545,385	26.86%	\$2,274	\$4,531,921	30.31%	\$2,907	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$13,197,553	100.00%	\$8,465	\$14,951,597	100.00%	\$9,591	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$701,468	100.00%	\$450	\$737,968	100.00%	\$473	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$13,899,021	100.00%	\$8,915	\$15,689,565	100.00%	\$10,064	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$13,197,553	92.18%	\$8,465	\$14,951,597	92.82%	\$9,591	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180

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Intergovernmental Charge	\$418,709	2.92%	\$269	\$418,709	2.60%	\$269	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$701,468	4.90%	\$450	\$737,968	4.58%	\$473	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$14,317,730	100.00%	\$9,184	\$16,108,274	100.00%	\$10,332	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.0000			0.2108		
Total Tax Rate				1.1700			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$4,500		\$3	\$4,500		\$3	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$37,872		\$24	\$17,226,468,243		\$3,385
Committed Fund Balance	\$3,000,000		\$1,924	\$3,000,000		\$1,924	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$83,303		\$53	\$2,536,919,034		\$499
Unassigned Fund Balance	\$4,055,071		\$2,601	\$4,055,071		\$2,601	\$12,529,551,989		\$2,462
Total Fund Balance**	\$7,059,571		\$4,528	\$7,180,746		\$4,606	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$6,382,025		\$3,989	\$6,470,746		\$4,044	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$677,546		\$435	\$710,000		\$455	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$7,059,571		\$4,528	\$7,180,746		\$4,606	\$35,850,846,786		\$7,045