

2017 - 2018 Actual Financial Data
Totals for HALLSBURG ISD (161924)
Total Enrolled Membership: 172

	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)	\$768,921	46.24%	\$4,470	\$768,921	41.17%	\$4,470	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$788,276	47.41%	\$4,583	\$798,234	42.74%	\$4,641	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$22,224	1.34%	\$129	\$173,958	9.31%	\$1,011	\$6,395,395,368	11.96%	\$1,188
Other Local	\$83,330	5.01%	\$484	\$126,496	6.77%	\$735	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$1,662,751	100.00%	\$9,667	\$1,867,609	100.00%	\$10,858	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$157,414	95.96%	\$915	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$6,628	4.04%	\$39	\$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	\$164,042	100.00%	\$954	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$1,662,751	100.00%	\$9,667	\$2,031,651	100.00%	\$11,812	\$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	\$1,662,751	100.00%	\$9,667	\$2,031,651	100.00%	\$11,812	\$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	\$68,174	100.00%	\$396	\$70,855	100.00%	\$412	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$68,174	100.00%	\$396	\$70,855	100.00%	\$412	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,730,925	100.00%	\$10,064	\$2,102,506	100.00%	\$12,224	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,100,148	78.51%	\$6,396	\$1,213,342	76.04%	\$7,054	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$205,989	14.70%	\$1,198	\$209,136	13.11%	\$1,216	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$57,355	4.09%	\$333	\$135,359	8.48%	\$787	\$4,404,653,622	8.40%	\$818

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Other Operating Expenditures (Object 64xx)	\$37,722	2.69%	\$219	\$37,722	2.36%	\$219	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$1,401,214	100.00%	\$8,147	\$1,595,559	100.00%	\$9,277	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$33,506	28.83%	\$195	\$174,949	67.90%	\$1,017	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$82,698	71.17%	\$481	\$82,698	32.10%	\$481	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$116,204	100.00%	\$676	\$257,647	100.00%	\$1,498	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,517,418	100.00%	\$8,822	\$1,853,206	100.00%	\$10,774	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$788,653	56.28%	\$4,585	\$869,271	54.48%	\$5,054	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$4,750	0.34%	\$28	\$4,750	0.30%	\$28	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$12,620	0.90%	\$73	\$12,620	0.79%	\$73	\$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)	\$137,549	9.82%	\$800	\$137,549	8.62%	\$800	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$12,639	0.90%	\$73	\$12,639	0.79%	\$73	\$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)	\$4,777	0.34%	\$28	\$4,777	0.30%	\$28	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$38,197	2.73%	\$222	\$38,197	2.39%	\$222	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$101,184	6.34%	\$588	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$18,664	1.33%	\$109	\$31,207	1.96%	\$181	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$139,942	9.99%	\$814	\$139,942	8.77%	\$814	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$171,364	12.23%	\$996	\$171,364	10.74%	\$996	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$39,958	2.85%	\$232	\$39,958	2.50%	\$232	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$32,101	2.29%	\$187	\$32,101	2.01%	\$187	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$1,401,214	100.00%	\$8,147	\$1,595,559	100.00%	\$9,277	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$33,506	28.83%	\$195	\$174,949	67.90%	\$1,017	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$82,698	71.17%	\$481	\$82,698	32.10%	\$481	\$9,119,400,592	54.23%	\$1,694

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$116,204	100.00%	\$676	\$257,647	100.00%	\$1,498	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,517,418	100.00%	\$8,822	\$1,853,206	100.00%	\$10,774	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$684,022	48.82%	\$3,977	\$694,399	43.52%	\$4,037	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$19,444	1.39%	\$113	\$19,444	1.22%	\$113	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$64,854	4.63%	\$377	\$64,854	4.06%	\$377	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$149,376	10.66%	\$868	\$210,617	13.20%	\$1,225	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$4,180	0.30%	\$24	\$4,180	0.26%	\$24	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$39,112	2.79%	\$227	\$48,112	3.02%	\$280	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$440,226	31.42%	\$2,559	\$553,953	34.72%	\$3,221	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$1,401,214	100.00%	\$8,147	\$1,595,559	100.00%	\$9,277	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$33,506	28.83%	\$195	\$174,949	67.90%	\$1,017	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$82,698	71.17%	\$481	\$82,698	32.10%	\$481	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$116,204	100.00%	\$676	\$257,647	100.00%	\$1,498	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,517,418	100.00%	\$8,822	\$1,853,206	100.00%	\$10,774	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,401,214	88.90%	\$8,147	\$1,595,559	83.45%	\$9,277	\$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
Intergovernmental Charge	\$58,709	3.72%	\$341	\$58,709	3.07%	\$341	\$656,200,804	0.90%	\$122

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Debt Service (Object 6500)	\$33,506	2.13%	\$195	\$174,949	9.15%	\$1,017	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$82,698	5.25%	\$481	\$82,698	4.33%	\$481	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$1,576,127	100.00%	\$9,164	\$1,911,915	100.00%	\$11,116	\$72,948,709,980	100.00%	\$13,547
Tax Rates									
2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.2221			0.2108		
Total Tax Rate				1.2621			1.3041		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$115,564		\$672	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$21,642		\$126	\$3,318,730,683		\$652
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,536,919,034		\$499
Unassigned Fund Balance	\$1,738,737		\$10,109	\$1,738,737		\$10,109	\$12,529,551,989		\$2,462
Total Fund Balance**	\$1,738,737		\$10,109	\$1,875,943		\$10,907	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$1,583,939		\$8,849	\$1,685,349		\$9,415	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$154,798		\$900	\$190,594		\$1,108	\$-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	\$1,738,737		\$10,109	\$1,875,943		\$10,907	\$35,850,846,786		\$7,045