

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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| | District | | | | | | State | | |
|--|--------------|---------|-------------|-------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| 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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| | District | | | | | | State | | |
|---|--------------|---------|-------------|-------------|---------|-------------|------------------|---------|-------------|
| | 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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| | District | | | | | | State | | |
|--|--------------|---------|-------------|-------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| 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 |