



2017-2018 Actual Financial data

Totals for Liberty-Eylau ISD (019908)

Total Enrolled Students in Membership: 2,506

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
Total Revenue	22,782,536	100.00%	9,091	28,618,978	100.00%	11,420
Local Tax	6,223,716	27.32%	2,484	7,276,519	25.43%	2,904
Other Local and Intermediate	441,013	1.94%	176	708,766	2.48%	283
State	15,771,496	69.23%	6,293	16,551,549	57.83%	6,605
Federal	346,311	1.52%	138	4,082,144	14.26%	1,629
Total Receipts	22,782,536	100.00%	9,091	28,618,978	100.00%	11,420
Total Revenue	22,782,536	100.00%	9,091	28,618,978	100.00%	11,420
Recapture	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	0	0.00%	0
Fund Balances (for ISDs)						
Total Fund Balance**	6,260,482	27.48%	2,498	8,830,551	30.86%	3,524
Nonspendable Fund Balance	69,661	0.31%	28	69,661	0.24%	28
Restricted Fund Balance	0	0.00%	0	1,497,890	5.23%	598
Committed Fund Balance	2,700,000	11.85%	1,077	3,772,179	13.18%	1,505
Assigned Fund Balance	0	0.00%	0	0	0.00%	0
Unassigned Fund Balance	3,490,821	15.32%	1,393	3,490,821	12.20%	1,393
Disbursements						
Total Expenditures						
BY OBJECT	21,741,108	100.00%	8,676	43,677,564	100.00%	17,429
Payroll (Objects 6100)	17,989,436	82.74%	7,179	19,728,675	45.17%	7,873
Other Operating (Objects 6200-6400)	3,431,140	15.78%	1,369	4,885,169	11.18%	1,949
Debt Service (Objects 6500)	75,150	0.35%	30	1,463,763	3.35%	584
Capital Outlay (Objects 6600)	245,382	1.13%	98	17,599,957	40.30%	7,023
BY FUNCTION (Objects 6100-6400 only)						

Debt Service (71)	0		0		0		0		0
Facilities Acquisition & Construction (81)	0		0		0		467,408,659		87
Total Operating Expenditures	21,420,576	100.00%	8,548	24,613,844	100.00%	9,822	53,007,735,811	100.00%	9,844
Instruction (11,95)	12,373,307	57.76%	4,937	13,545,052	55.03%	5,405	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	171,447	0.80%	68	171,447	0.70%	68	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	433,494	2.02%	173	486,735	1.98%	194	1,174,310,004	2.22%	218
Instructional Leadership (21)	180,328	0.84%	72	414,954	1.69%	166	833,658,903	1.57%	155
School Leadership (23)	1,368,765	6.39%	546	1,496,536	6.08%	597	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	757,014	3.53%	302	829,362	3.37%	331	1,926,098,691	3.63%	358
Social Work Services (32)	0	0.00%	0	0	0.00%	0	142,409,113	0.27%	26
Health Services (33)	121,645	0.57%	49	126,119	0.51%	50	536,700,538	1.01%	100
Transportation (34)	301,274	1.41%	120	301,274	1.22%	120	1,570,586,301	2.96%	292
Food (35)	0	0.00%	0	1,442,723	5.86%	576	2,825,048,050	5.33%	525
Extracurricular (36)	1,150,301	5.37%	459	1,150,301	4.67%	459	1,610,863,870	3.04%	299
General Administration (41,92)	887,103	4.14%	354	888,228	3.61%	354	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	2,927,642	13.67%	1,168	2,944,567	11.96%	1,175	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	171,887	0.80%	69	171,887	0.70%	69	505,751,521	0.95%	94
Data Processing Services (53)	567,496	2.65%	226	567,496	2.31%	226	1,009,632,415	1.90%	187
Community Services (61)	8,873	0.04%	4	77,163	0.31%	31	258,349,148	0.00%	48
Total Disbursements	22,398,997	100.00%	8,938	45,254,267	100.00%	18,058	76,425,568,379	100.00%	14,193
Total Expenditures	21,741,108	97.06%	8,676	43,677,564	96.52%	17,429	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	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	657,889	2.94%	263	1,576,703	3.48%	629	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	16,655,534	100.00%	6,646	19,167,701	100.00%	7,649	39,129,628,714	100.00%	7,267
Regular	9,579,089	57.51%	3,822	9,732,898	50.78%	3,884	23,408,623,199	59.82%	4,347
Gifted and Talented	91,508	0.55%	37	91,508	0.48%	37	396,918,069	1.01%	74
Career and Technical	992,945	5.96%	396	1,023,828	5.34%	409	1,595,080,075	4.08%	296
Students with Disabilities	2,365,782	14.20%	944	4,025,344	21.00%	1,606	6,228,755,783	15.92%	1,157
Accelerated Education	291,970	1.75%	117	435,890	2.27%	174	1,729,817,631	4.42%	321
Bilingual	12,088	0.07%	5	12,088	0.06%	5	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	207,198	1.24%	83	207,198	1.08%	83	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%	564,315	3.39%	225	1,088,343	5.68%	434	2,061,367,635	5.27%	383

Athletics/Related Activities	934,748	5.61%	373	934,748	4.88%	373	1,059,340,400	2.71%	197
High School Allotment	224,701	1.35%	90	224,701	1.17%	90	568,417,706	1.45%	106
Prekindergarten	1,391,190	8.35%	555	1,391,155	7.26%	555	1,050,262,484	2.68%	195

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	61.4%	62.7%

Tax Rates**2017 (current tax year) Tax Rates**

Maintenance and Operations	1.1700	1.0933
Interest and Sinking Funds	0.2000	0.2108
Total Tax Rate	1.3700	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	523,546,084	N/A	2,220,042,195,073	N/A
Property Value per pupil	208,917	N/A	436,998	N/A
Property Value by category:				
Business	223,188,318	37.74%	892,180,729,305	35.47%
Residential	323,120,961	54.64%	1,479,753,710,535	58.82%
Land	27,945,299	4.73%	65,281,339,904	2.60%
Oil and Gas	2,444,447	0.41%	64,143,342,124	2.55%
Other	14,634,850	2.47%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	3,490,821	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	21,935,776	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	15.9%	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.