



2010-2011 Actual Financial data

Totals for Hull-Daisetta ISD (146905)

Total Membership: 508

	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
Total Revenue	5,714,269	100.00%	11,249	6,469,115	100.00%	12,734
Local Tax	3,160,896	55.32%	6,222	3,329,574	51.47%	6,554
Other Local and Intermediate	169,149	2.96%	333	216,357	3.34%	426
State*	2,347,150	41.08%	4,620	2,433,504	37.62%	4,790
Federal	37,074	0.65%	73	489,680	7.57%	964
* State Fiscal Stabilization Fund	162,456	2.84%	320	162,456	2.51%	320

* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.

Total Receipts	5,714,269	100.00%	11,249	8,269,115	100.00%	16,278
Total Revenue	5,714,269	100.00%	11,249	6,469,115	78.23%	12,734
Equity Transfers	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	1,800,000	21.77%	3,543

Fund Balances (for ISDs)

Total Fund Balance**	2,267,114	39.67%	4,463	2,930,153	45.29%	5,768
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0
Restricted Fund Balance	0	0.00%	0	663,039	10.25%	1,305
Committed Fund Balance	0	0.00%	0	0	0.00%	0
Assigned Fund Balance	1,200,000	21.00%	2,362	1,200,000	18.55%	2,362
Unassigned Fund Balance	1,067,114	18.67%	2,101	1,067,114	16.50%	2,101

Disbursements

Total Expenditures	4,895,601	100.00%	9,637	7,258,037	100.00%	14,287
BY OBJECT						
Payroll	3,701,267	75.60%	7,286	4,063,021	55.98%	7,998
Other Operating	799,961	16.34%	1,575	1,256,690	17.31%	2,474
Debt Service	29,885	0.61%	59	245,669	3.38%	484
Capital Outlay	364,488	7.45%	717	1,692,657	23.32%	3,332

BY FUNCTION (Objects 6100-6400 only)

Community Services (61)	0		0	965		2
Total Operating Expenditures	4,745,033	100.00%	9,341	5,379,133	100.00%	10,589
Instruction (11,95)	2,771,732	58.41%	5,456	3,049,128	56.68%	6,002
Instructional Res Media (12)	31,967	0.67%	63	38,621	0.72%	76
Curriculum/Staff Develop (13)	8,844	0.19%	17	20,724	0.39%	41
Instructional Leadership (21)	86,550	1.82%	170	93,906	1.75%	185
School Leadership (23)	244,131	5.14%	481	252,292	4.69%	497
Guidance Counseling Svcs (31)	56,220	1.18%	111	56,220	1.05%	111
Social Work Services (32)	0	0.00%	0	259	0.00%	1
Health Services (33)	58,115	1.22%	114	58,115	1.08%	114

Transportation (34)	205,037	4.32%	404	205,037	3.81%	404
Food (35)	428	0.01%	1	321,997	5.99%	634
Extracurricular (36)	247,005	5.21%	486	247,005	4.59%	486
General Administration (41,92)	337,466	7.11%	664	338,291	6.29%	666
Plant Maint/Operation (51)	695,509	14.66%	1,369	695,509	12.93%	1,369
Security/Monitoring (52)	2,029	0.04%	4	2,029	0.04%	4
Data Processing Services (53)	0	0.00%	0	0	0.00%	0
Total Disbursements	5,073,430	100.00%	9,987	7,435,866	100.00%	14,638
Total Expenditures	4,895,601	96.49%	9,637	7,258,037	97.61%	14,287
Equity Transfers	0	0.00%	0	0	0.00%	0
Total Other Uses	0	0.00%	0	0	0.00%	0
Intergovernmental Charge	177,829	3.51%	350	177,829	2.39%	350

Program Expenditures

Operating Expenditures - Program	3,536,622	100.00%	6,962	3,845,882	100.00%	7,571
Regular	2,167,342	61.28%	4,266	2,226,060	57.88%	4,382
Gifted and Talented	15,030	0.42%	30	15,030	0.39%	30
Career and Technical	305,133	8.63%	601	314,928	8.19%	620
Students with Disabilities	432,381	12.23%	851	454,371	11.81%	894
Accelerated Education	145,143	4.10%	286	205,235	5.34%	404
Bilingual	1,900	0.05%	4	1,900	0.05%	4
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0
Disc Alt Ed-DAEP Basic Serv	12,388	0.35%	24	12,388	0.32%	24
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	3,000	0.08%	6
T1 A Schoolwide-St Comp>=40%	256,378	7.25%	505	412,043	10.71%	811
Athletics/Related Activities	162,112	4.58%	319	162,112	4.22%	319
High School Allotment	38,815	1.10%	76	38,815	1.01%	76

** 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.