



# 2011-2012 Actual Financial data

## Totals for Hull-Daisetta ISD (146905)

Total Membership: 511

	<u>District</u>						All Funds	Sta %
	General Fund	%	Per Student	All Funds	%	Per Student		
<b>Receipts</b>								
<b>Total Revenue</b>	5,409,849	100.00%	10,587	6,432,582	100.00%	12,588	49,623,331,143	1
Local Tax	3,055,072	56.47%	5,979	3,217,788	50.02%	6,297	21,008,584,225	
Other Local and Intermediate	333,500	6.16%	653	391,875	6.09%	767	2,058,310,046	
State*	2,017,596	37.29%	3,948	2,169,072	33.72%	4,245	20,468,691,848	
Federal	3,681	0.07%	7	653,847	10.16%	1,280	6,087,745,024	

\* State Fiscal Stabilization Fund 0 0.00% 0 0 0.00% 0 28,016,244

\* 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.

<b>Total Receipts</b>	5,409,849	100.00%	10,587	7,432,111	100.00%	14,544	59,094,088,820	1
Total Revenue	5,409,849	100.00%	10,587	6,432,582	86.55%	12,588	49,623,331,143	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	
Total Other Resources	0	0.00%	0	999,529	13.45%	1,956	8,372,367,752	

### Fund Balances (for ISDs)

<b>Total Fund Balance**</b>	2,763,127	51.08%	5,407	3,039,832	47.26%	5,949	23,343,127,566	
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	275,779,316	
Restricted Fund Balance	0	0.00%	0	276,705	4.30%	541	9,207,035,463	
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,273,571,250	
Assigned Fund Balance	1,700,000	31.42%	3,327	1,700,000	26.43%	3,327	1,558,321,482	
Unassigned Fund Balance	1,063,127	19.65%	2,080	1,063,127	16.53%	2,080	9,028,420,055	

### Disbursements

<u>Total Expenditures</u>								
BY OBJECT	4,573,816	100.00%	8,951	6,053,849	100.00%	11,847	52,549,177,395	1
Payroll	3,333,534	72.88%	6,524	3,772,927	62.32%	7,383	32,652,759,841	
Other Operating	984,832	21.53%	1,927	1,513,432	25.00%	2,962	8,989,604,886	
Debt Service	0	0.00%	0	372,271	6.15%	729	5,808,252,079	
Capital Outlay	255,450	5.59%	500	395,219	6.53%	773	5,098,560,589	

BY FUNCTION (Objects 6100-6400 only)

Community Services (61)	0		0	152		0	193,285,020	
<b>Total Operating Expenditures</b>	4,318,366	100.00%	8,451	5,134,995	100.00%	10,049	41,199,344,944	1
Instruction (11,95)	2,494,802	57.77%	4,882	2,784,859	54.23%	5,450	23,722,330,954	
Instructional Res Media (12)	37,025	0.86%	72	37,025	0.72%	72	563,983,395	
Curriculum/Staff Develop (13)	8,155	0.19%	16	114,734	2.23%	225	811,546,583	
Instructional Leadership (21)	47,022	1.09%	92	84,848	1.65%	166	593,115,886	
School Leadership (23)	183,651	4.25%	359	250,477	4.88%	490	2,371,701,351	
Guidance Counseling Svcs (31)	61,124	1.42%	120	61,124	1.19%	120	1,439,044,523	
Social Work Services (32)	0	0.00%	0	0	0.00%	0	114,071,365	
Health Services (33)	57,213	1.32%	112	57,213	1.11%	112	410,927,961	
Transportation (34)	199,009	4.61%	389	199,009	3.88%	389	1,181,022,256	
Food (35)	0	0.00%	0	315,341	6.14%	617	2,340,567,822	
Extracurricular (36)	285,408	6.61%	559	285,408	5.56%	559	1,131,137,877	
General Administration (41,92)	319,821	7.41%	626	319,821	6.23%	626	1,277,866,314	
Plant Maint/Operation (51)	621,332	14.39%	1,216	621,332	12.10%	1,216	4,305,231,945	
Security/Monitoring (52)	3,804	0.09%	7	3,804	0.07%	7	321,614,128	

Data Processing Services (53)	0	0.00%	0	0	0.00%	0	615,182,584	
<b>Total Disbursements</b>	4,850,450	100.00%	9,492	7,322,424	100.00%	14,330	58,929,430,077	1
Total Expenditures	4,573,816	94.30%	8,951	6,053,849	82.68%	11,847	52,549,177,395	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	
Total Other Uses	0	0.00%	0	991,941	13.55%	1,941	4,730,909,011	
Intergovernmental Charge	276,634	5.70%	541	276,634	3.78%	541	550,953,746	

**Program Expenditures**

<b>Operating Expenditures - Program</b>	3,298,503	100.00%	6,455	3,799,541	100.00%	7,436	30,830,347,647	1
Regular	1,996,961	60.54%	3,908	2,283,515	60.10%	4,469	18,065,524,963	
Gifted and Talented	18,274	0.55%	36	18,274	0.48%	36	388,097,734	
Career and Technical	250,394	7.59%	490	258,805	6.81%	506	1,055,446,791	
Students with Disabilities	470,521	14.26%	921	517,074	13.61%	1,012	4,752,111,341	
Accelerated Education	73,048	2.21%	143	88,759	2.34%	174	1,852,856,568	
Bilingual	3,136	0.10%	6	3,136	0.08%	6	1,019,874,537	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	112,957,901	
Disc Alt Ed-DAEP Basic Serv	15,733	0.48%	31	15,733	0.41%	31	195,052,826	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	20,482,988	
T1 A Schoolwide-St Comp>=40%	221,936	6.73%	434	365,745	9.63%	716	1,705,626,105	
Athletics/Related Activities	203,712	6.18%	399	203,712	5.36%	399	778,485,026	
High School Allotment	44,727	1.36%	88	44,727	1.18%	88	330,700,499	
Prekindergarten	61	0.00%	0	61	0.00%	0	553,130,368	

**District**

**Instructional Expenditure Ratio**

58.4%

**Sta**

**Tax Rates**

**2011 (current tax year) Tax Rates**

Maintenance and Operations	1.1700
Interest and Sinking Funds	0.0618
Total Tax Rate	1.2318

**2010 Tax Year State Certified Property Values**

	Amount	Percent	Amount
Property Value	268,632,685	N/A	1,671,116,451,188
Property Value per pupil	525,700	N/A	346,960
Property Value by category:			
Business	128,355,857	44.09%	619,775,745,261
Residential	54,418,549	18.69%	1,026,991,436,746
Land	25,703,971	8.83%	120,237,548,492
Oil and Gas	79,135,850	27.18%	112,804,066,882
Other	3,535,040	1.21%	9,304,192,230

**Percent of Total Budgeted Expenditures**

2011-2012 School Districts' General Fund Unassigned Fund Balance***	1,063,127	9,039,296,058
2011-2012 School Districts' General Fund Total Budgeted Expenditures		