



# 2012-2013 Actual Financial data

## Totals for Hull-Daisetta ISD (146905)

Total Membership: 521

|                              | <u>District</u> |         |             |           |         |             | All Funds      | Sta % |
|------------------------------|-----------------|---------|-------------|-----------|---------|-------------|----------------|-------|
|                              | General Fund    | %       | Per Student | All Funds | %       | Per Student |                |       |
| <b>Receipts</b>              |                 |         |             |           |         |             |                |       |
| <b>Total Revenue</b>         | 5,568,936       | 100.00% | 10,689      | 6,451,734 | 100.00% | 12,383      | 50,087,166,792 | 1     |
| Local Tax                    | 3,158,479       | 56.72%  | 6,062       | 3,322,884 | 51.50%  | 6,378       | 22,150,749,416 |       |
| Other Local and Intermediate | 265,525         | 4.77%   | 510         | 340,810   | 5.28%   | 654         | 2,090,084,543  |       |
| State*                       | 2,139,581       | 38.42%  | 4,107       | 2,236,156 | 34.66%  | 4,292       | 20,276,153,252 |       |
| Federal                      | 5,351           | 0.10%   | 10          | 551,884   | 8.55%   | 1,059       | 5,570,179,581  |       |

\* State Fiscal Stabilization Fund 0 0.00% 0 0 0.00% 0 9,260

\* 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> | 5,568,936 | 100.00% | 10,689 | 6,451,734 | 100.00% | 12,383 | 61,709,215,617 | 1 |
| Total Revenue         | 5,568,936 | 100.00% | 10,689 | 6,451,734 | 100.00% | 12,383 | 50,087,166,792 | 1 |
| Equity Transfers      | 0         | 0.00%   | 0      | 0         | 0.00%   | 0      | 1,045,691,333  |   |
| Total Other Resources | 0         | 0.00%   | 0      | 0         | 0.00%   | 0      | 10,576,357,492 |   |

### Fund Balances (for ISDs)

|                             |           |        |       |           |        |       |                |  |
|-----------------------------|-----------|--------|-------|-----------|--------|-------|----------------|--|
| <b>Total Fund Balance**</b> | 2,893,239 | 51.95% | 5,553 | 3,066,347 | 47.53% | 5,886 | 23,638,257,119 |  |
| Nonspendable Fund Balance   | 0         | 0.00%  | 0     | 0         | 0.00%  | 0     | 336,813,447    |  |
| Restricted Fund Balance     | 0         | 0.00%  | 0     | 173,108   | 2.68%  | 332   | 8,998,821,306  |  |
| Committed Fund Balance      | 0         | 0.00%  | 0     | 0         | 0.00%  | 0     | 3,169,392,315  |  |
| Assigned Fund Balance       | 1,700,000 | 30.53% | 3,263 | 1,700,000 | 26.35% | 3,263 | 1,568,139,410  |  |
| Unassigned Fund Balance     | 1,193,239 | 21.43% | 2,290 | 1,193,239 | 18.49% | 2,290 | 9,565,090,641  |  |

### Disbursements

| <u>Total Expenditures</u> |           |         |       |           |         |        |                |   |
|---------------------------|-----------|---------|-------|-----------|---------|--------|----------------|---|
| BY OBJECT                 | 5,077,418 | 100.00% | 9,746 | 6,180,359 | 100.00% | 11,862 | 53,356,468,731 | 1 |
| Payroll                   | 3,534,544 | 69.61%  | 6,784 | 3,797,831 | 61.45%  | 7,290  | 33,371,821,067 |   |
| Other Operating           | 994,252   | 19.58%  | 1,908 | 1,405,271 | 22.74%  | 2,697  | 9,200,026,920  |   |
| Debt Service              | 0         | 0.00%   | 0     | 355,499   | 5.75%   | 682    | 5,752,971,491  |   |
| Capital Outlay            | 548,622   | 10.81%  | 1,053 | 621,758   | 10.06%  | 1,193  | 5,031,649,253  |   |

BY FUNCTION (Objects 6100-6400 only)

|                                     |           |         |       |           |         |       |                |   |
|-------------------------------------|-----------|---------|-------|-----------|---------|-------|----------------|---|
| Community Services (61)             | 0         |         | 0     | 469       |         | 1     | 196,308,227    |   |
| <b>Total Operating Expenditures</b> | 4,528,796 | 100.00% | 8,693 | 5,202,633 | 100.00% | 9,986 | 42,115,353,056 | 1 |
| Instruction (11,95)                 | 2,590,847 | 57.21%  | 4,973 | 2,864,906 | 55.07%  | 5,499 | 24,068,480,503 |   |
| Instructional Res Media (12)        | 36,435    | 0.80%   | 70    | 36,435    | 0.70%   | 70    | 559,766,483    |   |
| Curriculum/Staff Develop (13)       | 12,420    | 0.27%   | 24    | 32,742    | 0.63%   | 63    | 844,093,191    |   |
| Instructional Leadership (21)       | 60,467    | 1.34%   | 116   | 81,078    | 1.56%   | 156   | 620,036,278    |   |
| School Leadership (23)              | 242,962   | 5.36%   | 466   | 248,608   | 4.78%   | 477   | 2,448,365,599  |   |
| Guidance Counseling Svcs (31)       | 60,153    | 1.33%   | 115   | 60,153    | 1.16%   | 115   | 1,483,894,600  |   |
| Social Work Services (32)           | 0         | 0.00%   | 0     | 0         | 0.00%   | 0     | 116,464,358    |   |
| Health Services (33)                | 57,969    | 1.28%   | 111   | 57,969    | 1.11%   | 111   | 423,328,143    |   |
| Transportation (34)                 | 219,122   | 4.84%   | 421   | 222,428   | 4.28%   | 427   | 1,230,360,430  |   |
| Food (35)                           | 0         | 0.00%   | 0     | 349,893   | 6.73%   | 672   | 2,453,982,394  |   |
| Extracurricular (36)                | 279,602   | 6.17%   | 537   | 279,602   | 5.37%   | 537   | 1,189,979,319  |   |
| General Administration (41,92)      | 339,344   | 7.49%   | 651   | 339,344   | 6.52%   | 651   | 1,333,894,346  |   |
| Plant Maint/Operation (51)          | 611,508   | 13.50%  | 1,174 | 611,508   | 11.75%  | 1,174 | 4,338,752,457  |   |
| Security/Monitoring (52)            | 4,814     | 0.11%   | 9     | 4,814     | 0.09%   | 9     | 341,028,225    |   |

|                               |           |         |        |           |         |        |                |   |
|-------------------------------|-----------|---------|--------|-----------|---------|--------|----------------|---|
| Data Processing Services (53) | 13,153    | 0.29%   | 25     | 13,153    | 0.25%   | 25     | 662,926,730    |   |
| <b>Total Disbursements</b>    | 5,322,271 | 100.00% | 10,215 | 6,425,212 | 100.00% | 12,332 | 61,233,478,753 | 1 |
| Total Expenditures            | 5,077,418 | 95.40%  | 9,746  | 6,180,359 | 96.19%  | 11,862 | 53,356,468,731 | 1 |
| Equity Transfers              | 0         | 0.00%   | 0      | 0         | 0.00%   | 0      | 1,045,691,333  |   |
| Total Other Uses              | 0         | 0.00%   | 0      | 0         | 0.00%   | 0      | 6,276,036,153  |   |
| Intergovernmental Charge      | 244,853   | 4.60%   | 470    | 244,853   | 3.81%   | 470    | 555,282,536    |   |

**Program Expenditures**

|   |           |         |       |           |         |       |                |   |
|---|-----------|---------|-------|-----------|---------|-------|----------------|---|
| <b>Operating Expenditures - Program</b> | 3,430,498 | 100.00% | 6,584 | 3,730,128 | 100.00% | 7,160 | 31,518,985,822 | 1 |
| Regular                                 | 2,255,062 | 65.74%  | 4,328 | 2,359,539 | 63.26%  | 4,529 | 18,458,673,598 |   |
| Gifted and Talented                     | 14,358    | 0.42%   | 28    | 14,358    | 0.38%   | 28    | 391,402,565    |   |
| Career and Technical                    | 232,413   | 6.77%   | 446   | 238,527   | 6.39%   | 458   | 1,099,892,841  |   |
| Students with Disabilities              | 390,560   | 11.38%  | 750   | 418,315   | 11.21%  | 803   | 4,891,115,377  |   |
| Accelerated Education                   | 54,655    | 1.59%   | 105   | 86,344    | 2.31%   | 166   | 1,769,951,294  |   |
| Bilingual                               | 1,068     | 0.03%   | 2     | 1,068     | 0.03%   | 2     | 1,001,463,454  |   |
| Nondisc Alt Ed-AEP Basic Serv           | 0         | 0.00%   | 0     | 0         | 0.00%   | 0     | 116,758,099    |   |
| Disc Alt Ed-DAEP Basic Serv             | 20,758    | 0.61%   | 40    | 20,758    | 0.56%   | 40    | 199,258,821    |   |
| Disc Alt Ed-DAEP Supplemental           | 0         | 0.00%   | 0     | 0         | 0.00%   | 0     | 19,173,440     |   |
| T1 A Schoolwide-St Comp>=40%            | 231,055   | 6.74%   | 443   | 360,650   | 9.67%   | 692   | 1,784,840,376  |   |
| Athletics/Related Activities            | 181,069   | 5.28%   | 348   | 181,069   | 4.85%   | 348   | 814,361,477    |   |
| High School Allotment                   | 49,497    | 1.44%   | 95    | 49,497    | 1.33%   | 95    | 351,235,170    |   |
| Prekindergarten                         | 3         | 0.00%   | 0     | 3         | 0.00%   | 0     | 620,859,310    |   |

**District**

**Instructional Expenditure Ratio**

57.5%

**Sta**

**Tax Rates**

**2012 (current tax year) Tax Rates**

|                            |        |
|----------------------------|--------|
| Maintenance and Operations | 1.1700 |
| Interest and Sinking Funds | 0.0599 |
| Total Tax Rate             | 1.2299 |

**2011 Tax Year State Certified Property Values**

|                             | Amount      | Percent | Amount            |
|-----------------------------|-------------|---------|-------------------|
| Property Value              | 258,773,815 | N/A     | 1,690,389,404,780 |
| Property Value per pupil    | 496,687     | N/A     | 346,920           |
| Property Value by category: |             |         |                   |
| Business                    | 138,415,927 | 49.35%  | 639,710,671,718   |
| Residential                 | 54,452,861  | 19.41%  | 1,038,314,240,215 |
| Land                        | 25,696,364  | 9.16%   | 119,764,498,626   |
| Oil and Gas                 | 58,210,925  | 20.75%  | 106,011,217,520   |
| Other                       | 3,705,250   | 1.32%   | 9,779,388,732     |

**Percent of Total Budgeted Expenditures**

|  |           |                |
|--|-----------|----------------|
| 2012-2013 School Districts' General Fund Unassigned Fund Balance***  | 1,193,239 | 9,539,106,246  |
| 2012-2013 School Districts' General Fund Total Budgeted Expenditures | 4,845,069 | 36,506,277,878 |
| 2012-2013 School Districts' Percent of Total Budgeted Expenditures   | 24.6%     | 26.1%          |

\*\* 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.