



2013-2014 Actual Financial data

Totals for Hull-Daisetta ISD (146905)

Total Membership: 499

	<u>District</u>						<u>All Funds</u>	<u>Sta</u> <u>%</u>
	<u>General Fund</u>	<u>%</u>	<u>Per Student</u>	<u>All Funds</u>	<u>%</u>	<u>Per Student</u>		
Receipts								
Total Revenue	5,533,666	100.00%	11,090	6,438,393	100.00%	12,903	53,430,049,163	1
Local Tax	3,169,755	57.28%	6,352	3,343,536	51.93%	6,700	23,537,291,639	
Other Local and Intermediate	251,730	4.55%	504	320,387	4.98%	642	2,122,511,385	
State	1,991,478	35.99%	3,991	2,068,028	32.12%	4,144	22,106,826,577	
Federal	120,703	2.18%	242	706,442	10.97%	1,416	5,663,419,562	
Total Receipts	5,533,666	100.00%	11,090	6,438,393	100.00%	12,903	64,750,683,327	1
Total Revenue	5,533,666	100.00%	11,090	6,438,393	100.00%	12,903	53,430,049,163	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	
Total Other Resources	0	0.00%	0	0	0.00%	0	10,197,867,204	
Fund Balances (for ISDs)								
Total Fund Balance**	3,092,103	55.88%	6,197	3,149,833	48.92%	6,312	26,645,688,267	
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	325,412,744	
Restricted Fund Balance	0	0.00%	0	57,730	0.90%	116	11,067,379,733	
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,282,227,940	
Assigned Fund Balance	1,800,000	32.53%	3,607	1,800,000	27.96%	3,607	1,882,675,501	
Unassigned Fund Balance	1,292,103	23.35%	2,589	1,292,103	20.07%	2,589	10,087,992,349	
Disbursements								
Total Expenditures								
BY OBJECT	5,094,446	100.00%	10,209	6,143,049	100.00%	12,311	56,334,211,074	1
Payroll	3,690,944	72.45%	7,397	3,963,467	64.52%	7,943	35,069,490,639	
Other Operating	1,120,333	21.99%	2,245	1,533,120	24.96%	3,072	10,047,838,412	
Debt Service	0	0.00%	0	348,984	5.68%	699	5,950,072,529	
Capital Outlay	283,169	5.56%	567	297,478	4.84%	596	5,266,809,494	
BY FUNCTION (Objects 6100-6400 only)								
Community Services (61)	0		0	221		0	209,485,174	
Total Operating Expenditures	4,811,277	100.00%	9,642	5,496,366	100.00%	11,015	44,633,165,100	1
Instruction (11,95)	2,769,367	57.56%	5,550	3,018,610	54.92%	6,049	25,448,473,140	
Instructional Res Media (12)	38,694	0.80%	78	38,694	0.70%	78	571,005,868	
Curriculum/Staff Develop (13)	15,251	0.32%	31	51,220	0.93%	103	922,169,731	
Instructional Leadership (21)	67,824	1.41%	136	82,988	1.51%	166	663,314,208	
School Leadership (23)	254,661	5.29%	510	259,453	4.72%	520	2,581,353,060	
Guidance Counseling Svcs (31)	65,372	1.36%	131	65,372	1.19%	131	1,562,958,047	
Social Work Services (32)	0	0.00%	0	0	0.00%	0	122,313,864	
Health Services (33)	58,843	1.22%	118	58,843	1.07%	118	444,949,486	
Transportation (34)	223,928	4.65%	449	224,196	4.08%	449	1,308,273,663	
Food (35)	6,806	0.14%	14	386,459	7.03%	774	2,577,586,605	
Extracurricular (36)	311,815	6.48%	625	311,815	5.67%	625	1,265,051,350	
General Administration (41,92)	348,518	7.24%	698	348,518	6.34%	698	1,478,214,870	
Plant Maint/Operation (51)	603,506	12.54%	1,209	603,506	10.98%	1,209	4,557,985,513	
Security/Monitoring (52)	3,505	0.07%	7	3,505	0.06%	7	380,476,830	
Data Processing Services (53)	43,187	0.90%	87	43,187	0.79%	87	749,038,865	
Total Disbursements	5,306,296	100.00%	10,634	6,354,899	100.00%	12,735	61,604,761,469	1
Total Expenditures	5,094,446	96.01%	10,209	6,143,049	96.67%	12,311	56,334,211,074	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	
Total Other Uses	0	0.00%	0	0	0.00%	0	3,566,244,195	

Intergovernmental Charge	211,850	3.99%	425	211,850	3.33%	425	581,539,240
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Program Expenditures

<u>Operating Expenditures - Program</u>	3,636,476	100.00%	7,288	3,941,644	100.00%	7,899	33,337,172,280	1
Regular	2,272,003	62.48%	4,553	2,399,757	60.88%	4,809	19,882,619,780	
Gifted and Talented	13,948	0.38%	28	13,948	0.35%	28	394,615,167	
Career and Technical	276,817	7.61%	555	282,950	7.18%	567	1,184,907,278	
Students with Disabilities	443,319	12.19%	888	470,034	11.92%	942	5,066,610,853	
Accelerated Education	67,128	1.85%	135	112,498	2.85%	225	1,738,349,914	
Bilingual	5,438	0.15%	11	5,438	0.14%	11	880,288,537	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	127,698,362	
Disc Alt Ed-DAEP Basic Serv	10,949	0.30%	22	10,949	0.28%	22	202,732,055	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	23,191,202	
T1 A Schoolwide-St Comp>=40%	272,500	7.49%	546	371,696	9.43%	745	1,816,342,310	
Athletics/Related Activities	208,901	5.74%	419	208,901	5.30%	419	860,275,208	
High School Allotment	48,492	1.33%	97	48,492	1.23%	97	380,228,185	
Prekindergarten	16,981	0.47%	34	16,981	0.43%	34	779,313,429	

District

Instructional Expenditure Ratio

57.7%

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Tax Rates

2013 (current tax year) Tax Rates

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

2012 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	263,202,997	N/A	1,766,822,499,104
Property Value per pupil	527,461	N/A	358,703
Property Value by category:			
Business	133,405,541	46.61%	682,214,492,680
Residential	57,973,809	20.25%	1,055,132,999,498
Land	31,428,153	10.98%	120,643,570,625
Oil and Gas	58,172,599	20.32%	128,013,368,497
Other	5,242,940	1.83%	10,341,459,606

Unassigned Fund Balance percentage of total budgeted expenditures

2013-2014 School Districts' General Fund Unassigned Fund Balance***	1,292,103	10,079,251,575
2013-2014 School Districts' General Fund Total Budgeted Expenditures	5,135,776	38,592,012,767
2013-2014 School Districts' Percent of Total Budgeted Expenditures	25.2%	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 revenue. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.