



2015-2016 Actual Financial data

Totals for Hull-Daisetta ISD (146905)

Total Membership: 459

	<u>District</u>						All Funds	Sta %
	General Fund	%	Per Student	All Funds	%	Per Student		
Receipts								
<u>Total Revenue</u>	5,815,464	100.00%	12,670	6,865,234	100.00%	14,957	58,796,907,294	1
Local Tax	3,122,673	53.70%	6,803	3,430,843	49.97%	7,475	26,455,661,555	
Other Local and Intermediate	313,975	5.40%	684	343,461	5.00%	748	2,349,072,062	
State	2,282,582	39.25%	4,973	2,337,974	34.06%	5,094	24,001,676,516	
Federal	96,234	1.65%	210	752,956	10.97%	1,640	5,990,497,161	
<u>Total Receipts</u>	5,815,464	100.00%	12,670	6,865,234	100.00%	14,957	79,076,472,196	1
Total Revenue	5,815,464	100.00%	12,670	6,865,234	100.00%	14,957	58,796,907,294	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,659,235,826	
Total Other Resources	0	0.00%	0	0	0.00%	0	18,620,329,076	
Fund Balances (for ISDs)								
<u>Total Fund Balance**</u>	3,019,912	51.93%	6,579	3,198,496	46.59%	6,968	31,967,587,564	
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	218,493,906	
Restricted Fund Balance	0	0.00%	0	178,584	2.60%	389	14,718,290,785	
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,375,181,653	
Assigned Fund Balance	1,800,000	30.95%	3,922	1,800,000	26.22%	3,922	2,279,728,046	
Unassigned Fund Balance	1,219,912	20.98%	2,658	1,219,912	17.77%	2,658	11,375,893,174	
Disbursements								
<u>Total Expenditures</u>								
BY OBJECT	5,775,717	100.00%	12,583	6,827,490	100.00%	14,875	64,767,380,510	1
Payroll (Objects 6100)	4,050,917	70.14%	8,826	4,313,753	63.18%	9,398	38,907,642,648	
Other Operating (Objects 6200-6400)	1,440,552	24.94%	3,138	1,854,354	27.16%	4,040	10,955,841,240	
Debt Service (Objects 6500)	0	0.00%	0	338,252	4.95%	737	7,300,880,526	
Capital Outlay (Objects 6600)	284,248	4.92%	619	321,131	4.70%	700	7,603,016,096	
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	149,281	
Facilities Acquisition & Construction (81)	0		0	0		0	363,840,575	
Total Operating Expenditures	5,491,469	100.00%	11,964	6,168,107	100.00%	13,438	49,499,494,032	1
Instruction (11,95)	3,091,464	56.30%	6,735	3,288,715	53.32%	7,165	28,078,212,757	
Instructional Res Media (12)	28,787	0.52%	63	28,787	0.47%	63	596,968,139	
Curriculum/Staff Develop (13)	18,183	0.33%	40	55,300	0.90%	120	1,079,964,071	
Instructional Leadership (21)	74,166	1.35%	162	87,343	1.42%	190	756,662,275	
School Leadership (23)	317,555	5.78%	692	321,535	5.21%	701	2,871,203,149	
Guidance Counseling Svcs (31)	66,234	1.21%	144	66,234	1.07%	144	1,764,695,464	
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	
Health Services (33)	52,099	0.95%	114	52,099	0.84%	114	496,777,676	
Transportation (34)	230,225	4.19%	502	230,225	3.73%	502	1,406,946,577	
Food (35)	0	0.00%	0	424,781	6.89%	925	2,794,517,327	
Extracurricular (36)	322,504	5.87%	703	322,504	5.23%	703	1,452,331,030	
General Administration (41,92)	378,098	6.89%	824	378,098	6.13%	824	1,545,042,287	
Plant Maint/Operation (51)	851,513	15.51%	1,855	851,513	13.81%	1,855	4,902,348,081	
Security/Monitoring (52)	6,628	0.12%	14	6,628	0.11%	14	443,468,185	
Data Processing Services (53)	54,013	0.98%	118	54,013	0.88%	118	956,927,919	
Community Services (61)	0	0.00%	0	332	0.01%	1	221,899,329	
<u>Total Disbursements</u>	5,060,257	100.00%	13,005	7,031,030	100.00%	15,306	76,044,700,361	1

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<u>Total Disbursements</u>	5,903,237	100.00%	13,003	7,021,050	100.00%	13,230	70,344,709,301	1
Total Expenditures	5,775,717	96.76%	12,583	6,827,490	97.24%	14,875	64,767,380,510	1
Equity Transfers	0	0.00%	0	0	0.00%	0	1,659,235,826	
Total Other Uses	0	0.00%	0	0	0.00%	0	9,922,469,353	
Intergovernmental Charge	193,540	3.24%	422	193,540	2.76%	422	595,623,672	

Program Expenditures

<u>Operating Expenditures - Program</u>	4,028,772	100.00%	8,777	4,273,477	100.00%	9,310	36,778,299,808	1
Regular	2,547,294	63.23%	5,550	2,642,881	61.84%	5,758	22,101,503,025	
Gifted and Talented	15,544	0.39%	34	15,544	0.36%	34	412,775,016	
Career and Technical	324,953	8.07%	708	330,581	7.74%	720	1,403,587,116	
Students with Disabilities	430,515	10.69%	938	451,965	10.58%	985	5,595,169,798	
Accelerated Education	377,068	9.36%	821	418,141	9.78%	911	1,773,289,297	
Bilingual	3,692	0.09%	8	3,692	0.09%	8	836,638,263	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	
Disc Alt Ed-DAEP Basic Serv	11,238	0.28%	24	11,238	0.26%	24	223,027,599	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	80,967	1.89%	176	1,947,322,924	
Athletics/Related Activities	227,351	5.64%	495	227,351	5.32%	495	970,746,104	
High School Allotment	42,057	1.04%	92	42,057	0.98%	92	446,570,319	
Prekindergarten	49,060	1.22%	107	49,060	1.15%	107	897,992,171	

District

Instructional Expenditure Ratio

55.8%

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Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.1700
Interest and Sinking Funds	0.1168
Total Tax Rate	1.2868

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	256,567,245	N/A	2,035,667,288,244
Property Value per pupil	558,970	N/A	404,762
Property Value by category:			
Business	133,826,552	51.53%	782,956,483,668
Residential	57,573,533	22.17%	1,212,041,953,115
Land	10,709,655	4.12%	58,960,007,888
Oil and Gas	52,296,513	20.14%	158,021,121,792
Other	5,294,530	2.04%	12,102,856,856

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	1,219,912	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	5,580,084	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	21.9%	26.4%

** 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.