



# 2016-2017 Actual Financial data

## Totals for Hallettsville ISD (143901)

Total Enrolled Students in Membership: 1,117

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b>Total Revenue</b>	11,226,072	100.00%	10,050	14,028,067	100.00%	12,559	60,069,643,793	100.00%	11,247
Local Tax	6,737,818	60.02%	6,032	8,532,012	60.82%	7,638	27,976,965,437	46.57%	5,238
Other Local and Intermediate	464,369	4.14%	416	813,030	5.80%	728	2,578,511,223	4.29%	483
State	3,991,237	35.55%	3,573	4,108,360	29.29%	3,678	23,445,734,687	39.03%	4,390
Federal	32,648	0.29%	29	574,665	4.10%	514	6,068,432,446	10.10%	1,136
<b>Total Receipts</b>	11,349,126	100.00%	10,160	14,515,268	100.00%	12,995	78,161,853,731	100.00%	14,634
Total Revenue	11,226,072	98.92%	10,050	14,028,067	96.64%	12,559	60,069,643,793	100.00%	11,247
Recapture	123,054	1.08%	110	123,054	0.85%	110	1,717,529,573	2.20%	322
Total Other Resources	0	0.00%	0	364,147	2.51%	326	16,374,680,365	20.95%	3,066
<b>Fund Balances (for ISDs)</b>									
<b>Total Fund Balance**</b>	3,675,777	32.74%	3,291	6,982,069	49.77%	6,251	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	3,306,292	23.57%	2,960	16,129,847,564	28.13%	3,181
Committed Fund Balance	390,945	3.48%	350	390,945	2.79%	350	3,070,095,018	5.35%	605
Assigned Fund Balance	30,348	0.27%	27	30,348	0.22%	27	2,407,287,978	4.20%	475
Unassigned Fund Balance	3,254,484	28.99%	2,914	3,254,484	23.20%	2,914	11,754,457,700	20.50%	2,318
<b>Disbursements</b>									
<b>Total Expenditures</b>									
BY OBJECT	9,978,655	100.00%	8,933	13,278,531	100.00%	11,888	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	7,472,595	74.89%	6,690	8,022,465	60.42%	7,182	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	2,153,489	21.58%	1,928	3,214,315	24.21%	2,878	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	246,778	2.47%	221	1,935,958	14.58%	1,733	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	105,793	1.06%	95	105,793	0.80%	95	9,010,826,264	13.19%	1,687
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0

DEBT SERVICE (71)	0	0	0	0	0	0	0	0	
Facilities Acquisition & Construction (81)	85,387		76	734,090		657	392,644,180	74	
<b>Total Operating Expenditures</b>	<b>9,540,697</b>	<b>100.00%</b>	<b>8,541</b>	<b>10,502,690</b>	<b>100.00%</b>	<b>9,403</b>	<b>50,754,340,223</b>	<b>100.00%</b>	<b>9,503</b>
Instruction (11,95)	5,460,603	57.23%	4,889	5,725,169	54.51%	5,125	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	188,884	1.98%	169	188,884	1.80%	169	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	105,558	1.11%	95	105,558	1.01%	95	1,118,753,712	2.20%	209
Instructional Leadership (21)	0	0.00%	0	0	0.00%	0	795,765,497	1.57%	149
School Leadership (23)	591,421	6.20%	529	591,421	5.63%	529	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	236,050	2.47%	211	236,050	2.25%	211	1,831,230,685	3.61%	343
Social Work Services (32)	0	0.00%	0	0	0.00%	0	134,915,660	0.27%	25
Health Services (33)	73,020	0.77%	65	73,020	0.70%	65	509,956,324	1.00%	95
Transportation (34)	386,541	4.05%	346	386,541	3.68%	346	1,484,237,419	2.92%	278
Food (35)	0	0.00%	0	666,674	6.35%	597	2,805,541,879	5.53%	525
Extracurricular (36)	545,265	5.72%	488	576,018	5.48%	516	1,528,128,443	3.01%	286
General Administration (41,92)	315,688	3.31%	283	315,688	3.01%	283	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	1,211,827	12.70%	1,085	1,211,827	11.54%	1,085	5,158,862,799	10.16%	966
Security/Monitoring (52)	19,210	0.20%	17	19,210	0.18%	17	468,780,126	0.92%	88
Data Processing Services (53)	406,630	4.26%	364	406,630	3.87%	364	957,336,378	1.89%	179
Community Services (61)	0	0.00%	0	0	0.00%	0	241,425,613	0.00%	45
<b>Total Disbursements</b>	<b>10,962,804</b>	<b>100.00%</b>	<b>9,815</b>	<b>14,262,680</b>	<b>100.00%</b>	<b>12,769</b>	<b>76,498,619,030</b>	<b>100.00%</b>	<b>14,323</b>
Total Expenditures	9,978,655	91.02%	8,933	13,278,531	93.10%	11,888	68,297,721,380	100.00%	12,787
Recapture	123,054	1.08%	110	123,054	0.85%	110	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	861,095	7.85%	771	861,095	6.04%	771	631,585,748	1.24%	118
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>7,812,149</b>	<b>100.00%</b>	<b>6,994</b>	<b>8,076,715</b>	<b>100.00%</b>	<b>7,231</b>	<b>37,683,988,239</b>	<b>100.00%</b>	<b>7,056</b>
Regular	4,281,132	54.80%	3,833	4,324,014	53.54%	3,871	22,669,107,496	60.16%	4,244
Gifted and Talented	26,473	0.34%	24	26,473	0.33%	24	403,184,949	1.07%	75
Career and Technical	572,525	7.33%	513	596,905	7.39%	534	1,488,862,268	3.95%	279
Students with Disabilities	1,176,585	15.06%	1,053	1,176,585	14.57%	1,053	5,868,618,104	15.57%	1,099
Accelerated Education	117,148	1.50%	105	165,621	2.05%	148	1,669,659,901	4.43%	313
Bilingual	27,912	0.36%	25	27,912	0.35%	25	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	5,230	0.07%	5	5,230	0.06%	5	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	859,349	11.00%	769	1,008,180	12.48%	903	2,002,915,866	5.32%	375

Athletics/Related Activities	426,056	5.45%	381	426,056	5.28%	381	1,015,226,210	2.69%	190
High School Allotment	119,593	1.53%	107	119,593	1.48%	107	510,744,718	1.36%	96
Prekindergarten	200,146	2.56%	179	200,146	2.48%	179	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	59.6%	63.1%

**Tax Rates****2016 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.2727	0.2101
Total Tax Rate	1.3127	1.2970

**2015 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	710,326,912	N/A	2,117,237,490,096	N/A
Property Value per pupil	635,924	N/A	418,176	N/A
Property Value by category:				
Business	293,808,469	51.69%	845,239,296,289	35.45%
Residential	109,276,068	19.22%	1,345,716,654,821	56.44%
Land	45,039,790	7.92%	61,874,035,037	2.60%
Oil and Gas	114,140,300	20.08%	117,841,214,660	4.94%
Other	6,161,235	1.08%	13,528,275,687	0.57%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2016-2017 School Districts' General Fund Unassigned Fund Balance***	3,254,484	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	10,042,298	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	32.4%	26.9%

\*\* 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.