

**2016 - 2017 Actual Financial Data  
Totals for HUTTO ISD (246906)  
Total Enrolled Membership: 6,925**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$27,580,235	45.73%	\$3,983	\$27,580,235	41.70%	\$3,983	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$30,134,871	49.97%	\$4,352	\$30,193,470	45.65%	\$4,360	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$1,069,199	1.77%	\$154	\$4,646,149	7.02%	\$671	\$6,001,484,751	11.73%	\$1,124
Other Local	\$1,522,298	2.52%	\$220	\$3,726,586	5.63%	\$538	\$2,340,328,461	4.58%	\$438
<b>Total Operating Revenue</b>	\$60,306,603	100.00%	\$8,709	\$66,146,440	100.00%	\$9,552	\$51,152,676,919	100.00%	\$9,577
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$11,684,487	91.31%	\$1,687	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,112,530	8.69%	\$161	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$793,553,021	10.44%	\$149
<b>Total Other Revenue</b>	\$0	0.00%	\$0	\$12,797,017	100.00%	\$1,848	\$7,599,153,196	100.00%	\$1,423
<b>Subtotal: Operating and Other Revenue</b>	\$60,306,603	100.00%	\$8,709	\$78,943,457	100.00%	\$11,400	\$58,751,830,115	100.00%	\$11,000
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
<b>Total Recaptured Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$60,306,603	100.00%	\$8,709	\$78,943,457	100.00%	\$11,400	\$60,469,359,688	100.00%	\$11,322
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$200,913	7.26%	\$29	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$2,545,714	100.00%	\$368	\$2,565,872	92.74%	\$371	\$1,887,223,305	20.09%	\$353
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$2,545,714	100.00%	\$368	\$2,766,785	100.00%	\$400	\$9,395,916,385	100.00%	\$1,759
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$62,852,317	100.00%	\$9,076	\$81,710,242	100.00%	\$11,799	\$68,147,746,500	100.00%	\$12,759
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$47,744,962	82.47%	\$6,895	\$49,840,069	78.37%	\$7,197	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$4,487,147	7.75%	\$648	\$5,077,535	7.98%	\$733	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$4,246,759	7.34%	\$613	\$6,317,157	9.93%	\$912	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$1,417,130	2.45%	\$205	\$2,364,965	3.72%	\$342	\$1,260,435,615	2.50%	\$236
<b>Total Operating Expenditures by Object</b>	<b>\$57,895,998</b>	<b>100.00%</b>	<b>\$8,360</b>	<b>\$63,599,726</b>	<b>100.00%</b>	<b>\$9,184</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$914,225	50.44%	\$132	\$13,332,919	70.56%	\$1,925	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$898,307	49.56%	\$130	\$5,562,311	29.44%	\$803	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Object</b>	<b>\$1,812,532</b>	<b>100.00%</b>	<b>\$262</b>	<b>\$18,895,230</b>	<b>100.00%</b>	<b>\$2,729</b>	<b>\$17,150,736,977</b>	<b>100.00%</b>	<b>\$3,211</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$59,708,530</b>	<b>100.00%</b>	<b>\$8,622</b>	<b>\$82,494,956</b>	<b>100.00%</b>	<b>\$11,913</b>	<b>\$67,475,719,295</b>	<b>100.00%</b>	<b>\$12,634</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$34,348,645	59.33%	\$4,960	\$35,008,152	55.04%	\$5,055	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$231,603	0.40%	\$33	\$231,603	0.36%	\$33	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$2,052,604	3.55%	\$296	\$2,221,761	3.49%	\$321	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$283,127	0.49%	\$41	\$283,127	0.45%	\$41	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$3,168,918	5.47%	\$458	\$3,168,918	4.98%	\$458	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$1,363,459	2.36%	\$197	\$1,866,880	2.94%	\$270	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$693,338	1.20%	\$100	\$693,338	1.09%	\$100	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$2,571,746	4.44%	\$371	\$2,571,746	4.04%	\$371	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$9,692	0.02%	\$1	\$3,474,456	5.46%	\$502	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$1,909,663	3.30%	\$276	\$2,808,801	4.42%	\$406	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$2,208,538	3.81%	\$319	\$2,208,538	3.47%	\$319	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$5,697,473	9.84%	\$823	\$5,697,473	8.96%	\$823	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$1,013,635	1.75%	\$146	\$1,013,635	1.59%	\$146	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$1,521,660	2.63%	\$220	\$1,521,660	2.39%	\$220	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$821,897	1.42%	\$119	\$829,638	1.30%	\$120	\$241,425,613	0.48%	\$45
<b>Total Operating Expenditures by Function</b>	<b>\$57,895,998</b>	<b>100.00%</b>	<b>\$8,360</b>	<b>\$63,599,726</b>	<b>100.00%</b>	<b>\$9,184</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$914,225	50.44%	\$132	\$13,332,919	70.56%	\$1,925	\$8,139,910,713	47.46%	\$1,524

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Totals for HUTTO ISD (246906)  
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$898,307	49.56%	\$130	\$5,562,311	29.44%	\$803	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Function</b>	\$1,812,532	100.00%	\$262	\$18,895,230	100.00%	\$2,729	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$59,708,530	100.00%	\$8,622	\$82,494,956	100.00%	\$11,913	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$28,344,464	48.96%	\$4,093	\$28,379,868	44.62%	\$4,098	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$183,963	0.32%	\$27	\$183,963	0.29%	\$27	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$1,470,650	2.54%	\$212	\$1,512,156	2.38%	\$218	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$7,784,918	13.45%	\$1,124	\$8,658,400	13.61%	\$1,250	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,873,613	4.96%	\$415	\$3,170,038	4.98%	\$458	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$556,712	0.96%	\$80	\$617,291	0.97%	\$89	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$479,182	0.83%	\$69	\$479,182	0.75%	\$69	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$941,997	1.63%	\$136	\$942,413	1.48%	\$136	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$1,163,947	2.01%	\$168	\$1,163,947	1.83%	\$168	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$14,096,552	24.35%	\$2,036	\$18,492,468	29.08%	\$2,670	\$12,685,535,499	25.21%	\$2,375
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$57,895,998	100.00%	\$8,360	\$63,599,726	100.00%	\$9,184	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$914,225	50.44%	\$132	\$13,332,919	70.56%	\$1,925	\$8,139,910,713	47.46%	\$1,524
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<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$57,895,998	96.45%	\$8,360	\$63,599,726	76.80%	\$9,184	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$904,054,439	1.28%	\$169

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Totals for HUTTO ISD (246906)  
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$316,435	0.53%	\$46	\$316,435	0.38%	\$46	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$914,225	1.52%	\$132	\$13,332,919	16.10%	\$1,925	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$898,307	1.50%	\$130	\$5,562,311	6.72%	\$803	\$9,010,826,264	12.74%	\$1,687
<b>Total Disbursements</b>	\$60,024,965	100.00%	\$8,668	\$82,811,391	100.00%	\$11,958	\$70,724,921,244	100.00%	\$13,242

**Tax Rates**

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0869		
Interest & Sinking				0.4955			0.2101		
<b>Total Tax Rate</b>				1.6655			1.2970		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$176,150		\$25	\$176,150		\$25	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$12,233,462		\$1,767	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$420,074		\$61	\$3,070,095,018		\$605
Assigned Fund Balance	\$1,395,038		\$201	\$1,570,177		\$227	\$2,407,287,978		\$475
Unassigned Fund Balance	\$15,825,574		\$2,285	\$15,825,574		\$2,285	\$11,754,457,700		\$2,318
<b>Total Fund Balance**</b>	\$17,396,762		\$2,512	\$30,225,437		\$4,365	\$33,590,717,467		\$6,624

**Fund Balance Reconciliation**

2015-2016 Total Fund Balance (Previous Year)	\$14,515,039		\$2,226	\$21,608,458		\$3,314	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$2,881,723		\$416	\$-1,380,797		\$-199	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$9,997,776		\$1,444	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
<b>2016-2017 Total Fund Balance</b>	\$17,396,762		\$2,512	\$30,225,437		\$4,365	\$33,590,717,467		\$6,624