

DEPT Service (/)	U	U	U	U	U	149,281	U		
Facilities Acquisition & Construction (81)	1,368,013		480	1,374,003		482	363,840,575	69	
Total Operating Expenditures	25,119,581	100.00%	8,814	28,266,929	100.00%	9,918	49,499,494,032	100.00%	9,373
Instruction (11,95)	13,971,280	55.62%	4,902	15,415,615	54.54%	5,409	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	362,846	1.44%	127	362,846	1.28%	127	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	154,293	0.61%	54	364,237	1.29%	128	1,079,964,071	2.18%	204
Instructional Leadership (21)	481,448	1.92%	169	485,602	1.72%	170	756,662,275	1.53%	143
School Leadership (23)	1,662,207	6.62%	583	1,663,240	5.88%	584	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	932,433	3.71%	327	1,001,269	3.54%	351	1,764,695,464	3.57%	334
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	0.27%	25
Health Services (33)	342,850	1.36%	120	342,850	1.21%	120	496,777,676	1.00%	94
Transportation (34)	942,234	3.75%	331	942,234	3.33%	331	1,406,946,577	2.84%	266
Food (35)	0	0.00%	0	1,299,472	4.60%	456	2,794,517,327	5.65%	529
Extracurricular (36)	1,065,663	4.24%	374	1,115,377	3.95%	391	1,452,331,030	2.93%	275
General Administration (41,92)	1,215,824	4.84%	427	1,215,824	4.30%	427	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	3,043,964	12.12%	1,068	3,075,464	10.88%	1,079	4,902,348,081	9.90%	928
Security/Monitoring (52)	229,238	0.91%	80	229,238	0.81%	80	443,468,185	0.90%	84
Data Processing Services (53)	714,201	2.84%	251	714,201	2.53%	251	956,927,919	1.93%	181
Community Services (61)	1,100	0.00%	0	39,460	0.14%	14	221,899,329	0.00%	42
Total Disbursements	32,477,995	100.00%	11,396	47,992,304	100.00%	16,839	76,944,709,361	100.00%	14,569
Total Expenditures	28,244,523	86.97%	9,910	43,758,832	91.18%	15,354	64,767,380,510	100.00%	12,264
Recapture	3,898,433	15.26%	1,368	3,898,433	12.69%	1,368	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	0	0.00%	0	9,922,469,353	12.90%	1,879
Intergovernmental Charge	335,039	1.03%	118	335,039	0.70%	118	595,623,672	1.20%	113
Program Expenditures									
Operating Expenditures - Program	18,805,276	100.00%	6,598	20,526,157	100.00%	7,202	36,778,299,808	100.00%	6,964
Regular	11,999,056	63.81%	4,210	12,072,831	58.82%	4,236	22,101,503,025	60.09%	4,185
Gifted and Talented	110,495	0.59%	39	111,395	0.54%	39	412,775,016	1.12%	78
Career and Technical	1,079,878	5.74%	379	1,114,963	5.43%	391	1,403,587,116	3.82%	266
Students with Disabilities	1,994,967	10.61%	700	2,555,433	12.45%	897	5,595,169,798	15.21%	1,059
Accelerated Education	0	0.00%	0	221,975	1.08%	78	1,773,289,297	4.82%	336
Bilingual	133,219	0.71%	47	184,795	0.90%	65	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	602	0.00%	0	602	0.00%	0	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	74,520	0.40%	26	74,520	0.36%	26	223,027,599	0.61%	42
Disc Alt Ed-DAEP Supplemental	28,618	0.15%	10	28,618	0.14%	10	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,530,609	8.14%	537	2,276,176	11.09%	799	1,947,322,924	5.29%	369

Athletics/Related Activities	921,335	4.90%	323	921,335	4.49%	323	970,746,104	2.64%	184
High School Allotment	193,083	1.03%	68	193,083	0.94%	68	446,570,319	1.21%	85
Prekindergarten	738,894	3.93%	259	770,431	3.75%	270	897,992,171	2.44%	170

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	60.6%	63.6%

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0812
Interest and Sinking Funds	0.1233	0.1991
Total Tax Rate	1.1633	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	2,480,037,724	N/A	1,976,474,094,248	N/A
Property Value per pupil	870,189	N/A	392,992	N/A
Property Value by category:				
Business	518,175,067	21.69%	782,956,483,668	35.20%
Residential	255,514,270	10.70%	1,212,041,953,115	54.50%
Land	72,876,603	3.05%	58,960,007,888	2.65%
Oil and Gas	1,525,618,850	63.87%	158,021,121,792	7.11%
Other	16,314,430	0.68%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	6,340,584	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	28,959,446	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 revenues.

Charter schools report net assets rather than fund balances.

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