



2011-2012 Actual Financial data

Totals for La Pryor ISD (254902)

Total Membership: 467

				<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	5,136,375	100.00%	10,999	6,626,191	100.00%	14,189	49,623,331,143	100.00%	9,969
Local Tax	609,266	11.86%	1,305	666,547	10.06%	1,427	21,008,584,225	42.34%	4,220
Other Local and Intermediate	99,773	1.94%	214	145,164	2.19%	311	2,058,310,046	4.15%	413
State*	4,427,336	86.20%	9,480	4,753,573	71.74%	10,179	20,468,691,848	41.25%	4,112
Federal	0	0.00%	0	1,060,907	16.01%	2,272	6,087,745,024	12.27%	1,223
* State Fiscal Stabilization Fund	13,038	0.25%	28	13,038	0.20%	28	28,016,244	0.06%	6
<p>* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.</p>									
Total Receipts	5,156,052	100.00%	11,041	6,645,868	100.00%	14,231	59,094,088,820	100.00%	11,871
Total Revenue	5,136,375	99.62%	10,999	6,626,191	99.70%	14,189	49,623,331,143	100.00%	9,969
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Resources	19,677	0.38%	42	19,677	0.30%	42	8,372,367,752	14.17%	1,682
Fund Balances (for ISDs)									
Total Fund Balance**	1,754,632	34.16%	3,757	1,929,916	29.13%	4,133	23,343,127,566	48.48%	4,839
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	275,779,316	0.57%	57
Restricted Fund Balance	94,723	1.84%	203	270,007	4.07%	578	9,207,035,463	19.12%	1,909
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,273,571,250	6.80%	679
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	1,558,321,482	3.24%	323

Unassigned Fund Balance	1,659,909	32.32%	3,554	1,659,909	25.05%	3,554	9,028,420,055	18.75%	1,872
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Disbursements

Total Expenditures

BY OBJECT	5,126,115	100.00%	10,977	6,601,201	100.00%	14,135	52,549,177,395	100.00%	10,556
Payroll	3,467,478	67.64%	7,425	4,240,108	64.23%	9,079	32,652,759,841	62.14%	6,560
Other Operating	1,191,410	23.24%	2,551	1,663,802	25.20%	3,563	8,989,604,886	17.11%	1,806
Debt Service	187,647	3.66%	402	375,371	5.69%	804	5,808,252,079	11.05%	1,167
Capital Outlay	279,580	5.45%	599	321,920	4.88%	689	5,098,560,589	9.70%	1,024

**BY FUNCTION
(Objects 6100-6400 only)**

Community Services (61)	0		0	13,063		28	193,285,020		39
Total Operating Expenditures	4,658,888	100.00%	9,976	5,890,847	100.00%	12,614	41,199,344,944	100.00%	8,276
Instruction (11,95)	2,497,922	53.62%	5,349	3,112,494	52.84%	6,665	23,722,330,954	57.58%	4,766
Instructional Res Media (12)	76,427	1.64%	164	126,997	2.16%	272	563,983,395	1.37%	113
Curriculum/Staff Develop (13)	1,926	0.04%	4	47,850	0.81%	102	811,546,583	1.97%	163
Instructional Leadership (21)	60,385	1.30%	129	134,932	2.29%	289	593,115,886	1.44%	119
School Leadership (23)	231,879	4.98%	497	291,899	4.96%	625	2,371,701,351	5.76%	476
Guidance Counseling Svcs (31)	112,417	2.41%	241	149,774	2.54%	321	1,439,044,523	3.49%	289
Social Work Services (32)	0	0.00%	0	0	0.00%	0	114,071,365	0.28%	23
Health Services (33)	36,773	0.79%	79	36,773	0.62%	79	410,927,961	1.00%	83
Transportation (34)	124,837	2.68%	267	124,837	2.12%	267	1,181,022,256	2.87%	237
Food (35)	6,343	0.14%	14	338,969	5.75%	726	2,340,567,822	5.68%	470
Extracurricular (36)	314,160	6.74%	673	330,503	5.61%	708	1,131,137,877	2.75%	227
General Administration	447,925	9.61%	959	447,925	7.60%	959	1,277,866,314	3.10%	257

(41,92)

Plant

Maint/Operation 692,884 14.87% 1,484 692,884 11.76% 1,484 4,305,231,945 10.45% 865 (51)

Security/Monitoring (52) 0 0.00% 0 0 0.00% 0 321,614,128 0.78% 65

Data Processing Services (53) 55,010 1.18% 118 55,010 0.93% 118 615,182,584 1.49% 124

Total Disbursements 5,126,115 100.00% 10,977 6,634,175 100.00% 14,206 58,929,430,077 100.00% 11,838

Total Expenditures 5,126,115 100.00% 10,977 6,601,201 99.50% 14,135 52,549,177,395 100.00% 10,556

Equity Transfers 0 0.00% 0 0 0.00% 0 1,098,389,925 1.86% 221

Total Other Uses 0 0.00% 0 0 0.00% 0 4,730,909,011 8.03% 950

Intergovernmental Charge 0 0.00% 0 32,974 0.50% 71 550,953,746 1.34% 111

Program Expenditures

Operating Expenditures - Program 3,032,497 100.00% 6,494 3,825,416 100.00% 8,191 30,830,347,647 100.00% 6,193

Regular 1,967,268 64.87% 4,213 1,972,687 51.57% 4,224 18,065,524,963 58.60% 3,629

Gifted and Talented 3,084 0.10% 7 3,084 0.08% 7 388,097,734 1.26% 78

Career and Technical 150,476 4.96% 322 154,662 4.04% 331 1,055,446,791 3.42% 212

Students with Disabilities 317,790 10.48% 680 408,173 10.67% 874 4,752,111,341 15.41% 955

Accelerated Education 476,953 15.73% 1,021 1,169,884 30.58% 2,505 1,852,856,568 6.01% 372

Bilingual 2,996 0.10% 6 2,996 0.08% 6 1,019,874,537 3.31% 205

Nondisc Alt Ed-AEP Basic Serv 0 0.00% 0 0 0.00% 0 112,957,901 0.37% 23

Disc Alt Ed-DAEP Basic Serv 0 0.00% 0 0 0.00% 0 195,052,826 0.63% 39

Disc Alt Ed-DAEP Supplemental 0 0.00% 0 0 0.00% 0 20,482,988 0.07% 4

T1 A Schoolwide-St Comp>=40% 0 0.00% 0 0 0.00% 0 1,705,626,105 5.53% 343

Athletics/Related Activities 2,196 0.07% 5 2,196 0.06% 5 778,485,026 2.53% 156

High School Allotment 47,877 1.58% 103 47,877 1.25% 103 330,700,499 1.07% 66

Prekindergarten 63,857 2.11% 137 63,857 1.67% 137 553,130,368 1.79% 111

	<u>ct</u>	<u>Distri</u>	<u>State</u>
Instructional Expenditure Ratio		58.2%	64.1%

Tax Rates

2011 (current tax year) Tax Rates

Maintenance and Operations		1.1700	1.0673
Interest and Sinking Funds		0.1100	0.1759
Total Tax Rate		1.2800	1.2432

2010 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	43,704,223	N/A	1,671,116,451,188	N/A
Property Value per pupil	93,585	N/A	335,706	N/A
Property Value by category:				
Business	10,501,481	20.97%	619,775,745,261	32.81%
Residential	10,370,418	20.71%	1,026,991,436,746	54.36%
Land	26,246,844	52.42%	120,237,548,492	6.36%
Oil and Gas	1,445,310	2.89%	112,804,066,882	5.97%
Other	1,509,591	3.01%	9,304,192,230	0.49%

** 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.

