2020 - 2021 Actual Financial Data
Totals for RAYMONDVILLE ISD (245903)
Total Enrolled Membership: 2,079

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	$3,396,200	13.45%	$1,634	$3,396,200	11.21%	$1,634	$26,132,322,677	42.39%	$4,876
State Operating Funds	$17,731,569	70.22%	$8,529	$18,788,298	62.02%	$9,037	$24,792,291,636	40.21%	$4,626
Federal Funds	$2,917,233	11.55%	$1,403	$6,902,772	22.79%	$3,320	$8,899,057,269	14.43%	$1,661
Other Local	$1,205,897	4.78%	$580	$1,205,897	3.98%	$580	$1,829,823,955	2.97%	$341
Total Operating Revenue	$25,250,899	100.00%	$12,146	$30,293,167	100.00%	$14,571	$61,653,495,537	100.00%	$11,505
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$487,298	3.28%	$234	$8,341,065,357	80.13%	$1,557
State Assistance for Debt Service	$0	0.00%	$0	$581,561	3.91%	$280	$355,910,306	3.42%	$66
Other Receipts (excluding debt service financing)	$6,893,400	100.00%	$3,316	$6,893,400	46.40%	$3,316	$939,273,230	9.02%	$175
Total Other Revenue	$6,893,400	100.00%	$3,316	$14,855,659	100.00%	$7,146	$10,408,865,906	100.00%	$1,942
Subtotal: Operating and Other Revenue	$32,144,299	100.00%	$15,461	$45,148,826	100.00%	$21,717	$72,062,361,443	100.00%	$13,447
Recapture Revenue									
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0	$2,970,608,744	100.00%	$554
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0	$2,970,608,744	100.00%	$554
Subtotal: Operating, Other and Recaptured Revenue	$32,144,299	100.00%	$15,461	$45,148,826	100.00%	$21,717	$75,032,970,187	100.00%	$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0	$11,937,813,333	82.63%	$2,228
Estimated State TRS Contributions	$1,169,352	100.00%	$562	$1,215,382	100.00%	$585	$2,509,216,302	17.37%	$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	$1,169,352	100.00%	$562	$1,215,382	100.00%	$585	$14,447,029,635	100.00%	$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$33,313,651	100.00%	$16,024	$46,364,208	100.00%	$22,301	$86,509,391,078	100.00%	$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	$17,915,217	74.24%	$8,617	$20,592,483	72.93%	$9,905	$47,346,128,779	79.55%	$8,835
Professional & Contracted Services (Object 62xx)	$2,002,675	8.30%	$963	$2,656,688	9.41%	$1,278	$5,485,075,586	9.22%	$1,024

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	District						State		
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Supplies & Materials (Object 63xx)	$2,788,996	11.56%	$1,342	$3,524,657	12.48%	$1,695	$5,314,672,096	8.93%	$992
Other Operating Expenditures (Object 64xx)	$1,424,393	5.90%	$685	$1,463,336	5.18%	$704	$1,370,305,583	2.30%	$256
Total Operating Expenditures by Object	$24,131,281	100.00%	$11,607	$28,237,164	100.00%	$13,582	$59,516,182,044	100.00%	$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$41,133,764	0.21%	$8
Debt Services(Object 65xx)	$657,111	37.32%	$316	$2,386,512	52.72%	$1,148	$9,364,911,548	47.35%	$1,748
Capital Outlay(Object 66xx)	$1,103,432	62.68%	$531	$2,140,301	47.28%	$1,029	$10,372,278,176	52.44%	$1,936
Total Non-Operating Expenditures by Object	$1,760,543	100.00%	$847	$4,526,813	100.00%	$2,177	$19,778,323,488	100.00%	$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	$25,891,824	100.00%	$12,454	$32,763,977	100.00%	$15,759	$79,294,505,532	100.00%	$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	$11,898,222	49.31%	$5,723	$14,418,163	51.06%	$6,935	$34,074,074,457	57.25%	$6,358
Instructional Resources & Media Services (Function 12)	$148,460	0.62%	$71	$148,460	0.53%	$71	$620,903,003	1.04%	$116
Curriculum & Staff Development (Function 13)	$193,768	0.80%	$93	$633,913	2.24%	$305	$1,355,190,192	2.28%	$253
Instructional Leadership (Function 21)	$218,070	0.90%	$105	$528,330	1.87%	$254	$994,704,027	1.67%	$186
School Leadership (Function 23)	$1,210,372	5.02%	$582	$1,548,549	5.48%	$745	$3,502,296,166	5.88%	$654
Guidance Counseling Services (Function 31)	$505,850	2.10%	$243	$819,019	2.90%	$394	$2,332,550,758	3.92%	$435
Social Work Services (Function 32)	$79,537	0.33%	$38	$159,217	0.56%	$77	$188,765,383	0.32%	$35
Health Services (Function 33)	$258,364	1.07%	$124	$258,364	0.91%	$124	$709,855,162	1.19%	$132
Transportation (Function 34)	$455,227	1.89%	$219	$455,227	1.61%	$219	$1,599,751,820	2.69%	$299
Food Services (Function 35)	$2,312,138	9.58%	$1,112	$2,312,138	8.19%	$1,112	$2,564,517,174	4.31%	$479
Extracurricular (Function 36)	$1,114,415	4.62%	$536	$1,114,415	3.95%	$536	$1,572,719,628	2.64%	$293
General Administration (Function 41,92)	$1,442,746	5.98%	$694	$1,454,856	5.15%	$700	$1,934,297,273	3.25%	$361
Facilities Maintenance & Operations (Function 51)	$3,232,043	13.39%	$1,555	$3,260,845	11.55%	$1,568	$5,884,055,590	9.89%	$1,098
Security & Monitoring Services (Function 52)	$460,587	1.91%	$222	$475,695	1.68%	$229	$638,286,567	1.07%	$119
Data Processing Services (Function 53)	$390,508	1.62%	$188	$390,508	1.38%	$188	$1,219,335,870	2.05%	$228
Community Services (Function 61)	$210,974	0.87%	$101	$259,465	0.92%	$125	$307,113,473	0.52%	$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0	$17,765,501	0.03%	$3
Total Operating Expenditures by Function	$24,131,281	100.00%	$11,607	$28,237,164	100.00%	$13,582	$59,516,182,044	100.00%	$11,106

2020 - 2021 Actual Financial Data
Totals for RAYMONDVILLE ISD (245903)
Total Enrolled Membership: 2,079

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$41,133,764	0.21%	$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	$657,111	37.32%	$316	$2,386,512	52.72%	$1,148	$9,364,911,548	47.35%	$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	$1,103,432	62.68%	$531	$2,140,301	47.28%	$1,029	$10,372,278,176	52.44%	$1,936
Total Non-Operating Expenditures by Function	$1,760,543	100.00%	$847	$4,526,813	100.00%	$2,177	$19,778,323,488	100.00%	$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	$25,891,824	100.00%	$12,454	$32,763,977	100.00%	$15,759	$79,294,505,532	100.00%	$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$8,890,191	36.84%	$4,276	$8,939,876	31.66%	$4,300	$25,274,728,911	42.47%	$4,716
Gifted and Talented (PIC 21)	$20,793	0.09%	$10	$20,793	0.07%	$10	$407,913,365	0.69%	$76
Career and Technical (PIC 22)	$773,396	3.20%	$372	$826,454	2.93%	$398	$1,964,869,701	3.30%	$367
Students with Disabilities (PICs 23,33)	$2,524,791	10.46%	$1,214	$3,912,081	13.85%	$1,882	$7,563,730,764	12.71%	$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	$1,405,650	5.83%	$676	$3,201,029	11.34%	$1,540	$5,468,145,158	9.19%	$1,020
Bilingual (PICs 25,35)	$19,235	0.08%	$9	$23,928	0.08%	$12	$702,535,245	1.18%	$131
High School Allotment (PIC 31)	$22,940	0.10%	$11	$22,940	0.08%	$11	$91,476,602	0.15%	$17
PreKindergarten (PIC 32)	$841,499	3.49%	$405	$841,499	2.98%	$405	$561,611,446	0.94%	$105
Early Education Allotment (PIC 36)	$0	0.00%	$0	$0	0.00%	$0	$1,125,006,152	1.89%	$210
Dyslexia or Related Disorder Services (PIC 37)	$93,120	0.39%	$45	$93,120	0.33%	$45	$299,949,455	0.50%	$56
College, Career, and Military Readiness (CCMR) (PIC 38)	$0	0.00%	$0	$0	0.00%	$0	$311,574,001	0.52%	$58
Athletics/Related Activities (PIC 91)	$976,752	4.05%	$470	$976,752	3.46%	$470	$1,119,281,429	1.88%	$209
Un-Allocated (PIC 99)	$8,562,914	35.48%	$4,119	$9,378,692	33.21%	$4,511	$14,625,359,815	24.57%	$2,729
Total Operating Expenditures by Program Intent Code (PIC)	$24,131,281	100.00%	$11,607	$28,237,164	100.00%	$13,582	$59,516,182,044	100.00%	$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$41,133,764	0.21%	$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$657,111	37.32%	$316	$2,386,512	52.72%	$1,148	$9,364,911,548	47.35%	$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$1,103,432	62.68%	$531	$2,140,301	47.28%	$1,029	$10,372,278,176	52.44%	$1,936
Total Non-Operating Expenditures by Program Intent Code (PIC)	$1,760,543	100.00%	$847	$4,526,813	100.00%	$2,177	$19,778,323,488	100.00%	$3,691

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Totals for RAYMONDVILLE ISD (245903)
Total Enrolled Membership: 2,079

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$25,891,824	100.00%	$12,454	$32,763,977	100.00%	$15,759	$79,294,505,532	100.00%	$14,797
Disbursements Total Disbursements									
Operating Expenditures	$24,131,281	91.39%	$11,607	$28,237,164	84.85%	$13,582	$59,516,182,044	70.68%	$11,106
Recapture	$0	0.00%	$0	$0	0.00%	$0	$2,970,608,744	3.53%	$554
Total Other Uses	$0	0.00%	$0	$0	0.00%	$0	$1,287,501,819	1.53%	$240
Intergovernmental Charge	$513,221	1.94%	$247	$513,221	1.54%	$247	$653,080,535	0.78%	$122
Debt Service (Object 6500)	$657,111	2.49%	$316	$2,386,512	7.17%	$1,148	$9,364,911,548	11.12%	$1,748
Capital Projects (Object 6600)	$1,103,432	4.18%	$531	$2,140,301	6.43%	$1,029	$10,372,278,176	12.32%	$1,936
Total Disbursements	$26,405,045	100.00%	$12,701	$33,277,198	100.00%	$16,006	$84,205,696,630	100.00%	$15,713
Tax Rates 2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				1.0547			0.9843		
Interest & Sinking				0.1400			0.2235		
Total Tax Rate				1.1947			1.2078		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	$471,835		$227	$471,835		$227	$342,667,048		$69
Restricted Fund Balance	$6,968,587		$3,352	$6,818,536		$3,280	$20,204,526,878		$4,047
Committed Fund Balance	$1,220,000		$587	$1,597,656		$768	$4,009,536,094		$803
Assigned Fund Balance	$0		$0	$0		$0	$3,530,241,520		$707
Unassigned Fund Balance	$9,668,092		$4,650	$9,938,280		$4,780	$16,344,075,825		$3,273
Total Fund Balance**	$18,328,514		$8,816	$18,826,307		$9,055	$44,431,047,365		$8,899
Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	$11,419,900		$5,341	$12,482,047		$5,838	$42,166,833,966		$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	$-91,386		$-44	$-655,740		$-315	$-8,057,529,155		$-1,614

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2020-2021 Excess (Deficiency) Non-Operating Expenditures	$7,000,000		$3,367	$7,000,000		$3,367	$10,242,175,517		$2,051
2020-2021 Uncommon Items	$0		$0	$0		$0	$79,567,037		$16
2020-2021 Total Fund Balance	$18,328,514		$8,816	$18,826,307		$9,055	$44,431,047,365		$8,899