2019 - 2020 Actual Financial Data
Totals for RAYMONDVILLE ISD (245903)
Total Enrolled Membership: 2,138

	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)	$3,643,217	15.16%	$1,704	$3,643,217	12.77%	$1,704	$25,533,913,274	43.11%	$4,660
State Operating Funds	$16,667,147	69.35%	$7,796	$17,501,590	61.33%	$8,186	$24,198,968,656	40.86%	$4,417
Federal Funds	$2,687,385	11.18%	$1,257	$6,358,550	22.28%	$2,974	$7,015,215,596	11.84%	$1,280
Other Local	$1,034,299	4.30%	$484	$1,034,299	3.62%	$484	$2,483,070,133	4.19%	$453
Total Operating Revenue	$24,032,048	100.00%	$11,240	$28,537,656	100.00%	$13,348	$59,231,167,659	100.00%	$10,811
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$529,393	28.53%	$248	$7,988,017,723	85.75%	$1,458
State Assistance for Debt Service	$0	0.00%	$0	$1,272,414	68.58%	$595	$417,799,545	4.49%	$76
Other Receipts (excluding debt service financing)	$53,548	100.00%	$25	$53,548	2.89%	$25	$909,418,245	9.76%	$166
Total Other Revenue	$53,548	100.00%	$25	$1,855,355	100.00%	$868	$9,315,235,513	100.00%	$1,700
Subtotal: Operating and Other Revenue	$24,085,596	100.00%	$11,265	$30,393,011	100.00%	$14,216	$68,546,403,172	100.00%	$12,511
Recapture Revenue									
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0	$2,610,589,103	100.00%	$476
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0	$2,610,589,103	100.00%	$476
Subtotal: Operating, Other and Recaptured Revenue	$24,085,596	100.00%	$11,265	$30,393,011	100.00%	$14,216	$71,156,992,275	100.00%	$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0	$6,707,981,130	72.89%	$1,224
Estimated State TRS Contributions	$1,174,157	100.00%	$549	$1,214,587	100.00%	$568	$2,495,227,887	27.11%	$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	$1,174,157	100.00%	$549	$1,214,587	100.00%	$568	$9,203,209,017	100.00%	$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$25,259,753	100.00%	$11,815	$31,607,598	100.00%	$14,784	$77,749,612,189	100.00%	$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	$17,850,037	74.40%	$8,349	$21,376,950	74.80%	$9,999	$45,632,220,765	80.04%	$8,329
Professional & Contracted Services (Object 62xx)	$2,410,174	10.05%	$1,127	$2,829,545	9.90%	$1,323	$5,127,350,907	8.99%	$936

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	District						State		
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Supplies & Materials (Object 63xx)	$2,544,415	10.61%	$1,190	$3,101,496	10.85%	$1,451	$4,914,857,654	8.62%	$897
Other Operating Expenditures (Object 64xx)	$1,186,622	4.95%	$555	$1,270,483	4.45%	$594	$1,339,390,963	2.35%	$244
Total Operating Expenditures by Object	$23,991,248	100.00%	$11,221	$28,578,474	100.00%	$13,367	$57,013,820,289	100.00%	$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	$116,748	19.35%	$55	$1,837,949	78.76%	$860	$9,524,076,242	47.61%	$1,738
Capital Outlay(Object 66xx)	$486,598	80.65%	$228	$495,578	21.24%	$232	$10,481,863,702	52.39%	$1,913
Total Non-Operating Expenditures by Object	$603,346	100.00%	$282	$2,333,527	100.00%	$1,091	$20,005,939,944	100.00%	$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	$24,594,594	100.00%	$11,504	$30,912,001	100.00%	$14,458	$77,019,760,233	100.00%	$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	$10,689,611	44.56%	$5,000	$14,052,920	49.17%	$6,573	$32,482,839,029	56.97%	$5,929
Instructional Resources & Media Services (Function 12)	$289,959	1.21%	$136	$289,959	1.01%	$136	$620,523,428	1.09%	$113
Curriculum & Staff Development (Function 13)	$310,623	1.29%	$145	$589,405	2.06%	$276	$1,283,086,493	2.25%	$234
Instructional Leadership (Function 21)	$242,425	1.01%	$113	$479,371	1.68%	$224	$945,108,506	1.66%	$173
School Leadership (Function 23)	$1,418,318	5.91%	$663	$1,470,983	5.15%	$688	$3,397,560,197	5.96%	$620
Guidance Counseling Services (Function 31)	$595,673	2.48%	$279	$1,045,964	3.66%	$489	$2,204,295,228	3.87%	$402
Social Work Services (Function 32)	$77,388	0.32%	$36	$155,675	0.54%	$73	$173,240,994	0.30%	$32
Health Services (Function 33)	$262,191	1.09%	$123	$266,311	0.93%	$125	$608,875,388	1.07%	$111
Transportation (Function 34)	$634,612	2.65%	$297	$634,612	2.22%	$297	$1,625,400,170	2.85%	$297
Food Services (Function 35)	$2,586,082	10.78%	$1,210	$2,586,082	9.05%	$1,210	$2,839,750,491	4.98%	$518
Extracurricular (Function 36)	$1,232,626	5.14%	$577	$1,232,626	4.31%	$577	$1,574,298,616	2.76%	$287
General Administration (Function 41,92)	$1,537,066	6.41%	$719	$1,577,589	5.52%	$738	$1,833,390,327	3.22%	$335
Facilities Maintenance & Operations (Function 51)	$3,227,384	13.45%	$1,510	$3,251,832	11.38%	$1,521	$5,475,939,693	9.60%	$999
Security & Monitoring Services (Function 52)	$472,217	1.97%	$221	$472,217	1.65%	$221	$621,397,805	1.09%	$113
Data Processing Services (Function 53)	$397,000	1.65%	$186	$397,000	1.39%	$186	$1,049,981,008	1.84%	$192
Community Services (Function 61)	$18,073	0.08%	$8	$75,928	0.27%	$36	$278,132,916	0.49%	$51
Total Operating Expenditures by Function	$23,991,248	100.00%	$11,221	$28,578,474	100.00%	$13,367	$57,013,820,289	100.00%	$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	$116,748	19.35%	$55	$1,837,949	78.76%	$860	$9,524,076,242	47.61%	$1,738

2019 - 2020 Actual Financial Data
Totals for RAYMONDVILLE ISD (245903)
Total Enrolled Membership: 2,138

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	$486,598	80.65%	$228	$495,578	21.24%	$232	$10,481,863,702	52.39%	$1,913
Total Non-Operating Expenditures by Function	$603,346	100.00%	$282	$2,333,527	100.00%	$1,091	$20,005,939,944	100.00%	$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	$24,594,594	100.00%	$11,504	$30,912,001	100.00%	$14,458	$77,019,760,233	100.00%	$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$7,942,661	33.11%	$3,715	$8,004,713	28.01%	$3,744	$24,808,865,963	43.51%	$4,528
Gifted and Talented (PIC 21)	$28,353	0.12%	$13	$28,353	0.10%	$13	$407,970,018	0.72%	$74
Career and Technical (PIC 22)	$766,096	3.19%	$358	$866,439	3.03%	$405	$1,848,729,587	3.24%	$337
Students with Disabilities (PICs 23,33)	$2,711,184	11.30%	$1,268	$4,165,846	14.58%	$1,948	$7,124,984,870	12.50%	$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	$1,747,128	7.28%	$817	$4,199,189	14.69%	$1,964	$4,961,252,070	8.70%	$906
Bilingual (PICs 25,35)	$20,461	0.09%	$10	$31,065	0.11%	$15	$666,494,835	1.17%	$122
High School Allotment (PIC 31)	$70,219	0.29%	$33	$70,219	0.25%	$33	$198,008,871	0.35%	$36
PreKindergarten (PIC 32)	$549,020	2.29%	$257	$549,020	1.92%	$257	$556,180,368	0.98%	$102
Early Education Allotment (PIC 36)	$0	0.00%	$0	$0	0.00%	$0	$817,733,874	1.66%	$149
Dyslexia or Related Disorder Services (PIC 37)	$72,875	0.30%	$34	$72,875	0.25%	$34	$247,840,811	0.50%	$45
College, Career, and Military Readiness (CCMR) (PIC 38)	$99,859	0.42%	$47	$99,859	0.35%	$47	$225,233,881	0.46%	$41
Athletics/Related Activities (PIC 91)	$1,087,408	4.53%	$509	$1,087,408	3.80%	$509	$1,079,705,932	1.89%	$197
Un-Allocated (PIC 99)	$8,895,984	37.08%	$4,161	$9,403,488	32.90%	$4,398	$14,070,819,209	24.68%	$2,568
Total Operating Expenditures by Program Intent Code (PIC)	$23,991,248	100.00%	$11,221	$28,578,474	100.00%	$13,367	$57,013,820,289	100.00%	$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$116,748	19.35%	$55	$1,837,949	78.76%	$860	$9,524,076,242	47.61%	$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$486,598	80.65%	$228	$495,578	21.24%	$232	$10,481,863,702	52.39%	$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	$603,346	100.00%	$282	$2,333,527	100.00%	$1,091	$20,005,939,944	100.00%	$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$24,594,594	100.00%	$11,504	$30,912,001	100.00%	$14,458	$77,019,760,233	100.00%	$14,058

Disbursements

Total Disbursements

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Total Enrolled Membership: 2,138

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	$23,991,248	95.53%	$11,221	$28,578,474	90.77%	$13,367	$57,013,820,289	70.09%	$10,406
Recapture	$0	0.00%	$0	$0	0.00%	$0	$2,610,589,103	3.21%	$476
Total Other Uses	$53,548	0.21%	$25	$53,548	0.17%	$25	$1,065,828,545	1.31%	$195
Intergovernmental Charge	$465,348	1.85%	$218	$517,856	1.64%	$242	$647,236,702	0.80%	$118
Debt Service (Object 6500)	$116,748	0.46%	$55	$1,837,949	5.84%	$860	$9,524,076,242	11.71%	$1,738
Capital Projects (Object 6600)	$486,598	1.94%	$228	$495,578	1.57%	$232	$10,481,863,702	12.89%	$1,913
Total Disbursements	$25,113,490	100.00%	$11,746	$31,483,405	100.00%	$14,726	$81,343,414,583	100.00%	$14,847
Tax Rates **2019 - 2020 (current tax year) Tax Rates**									
Maintenance & Operations				1.0684			1.0164		
Interest & Sinking				0.1400			0.2221		
Total Tax Rate				1.2084			1.2384		
Fund Balance** **Fund Balance**									
Nonspendable Fund Balance	$397,162		$186	$397,162		$186	$616,400,402		$120
Restricted Fund Balance	$746,955		$349	$1,257,445		$588	$19,313,845,455		$3,756
Committed Fund Balance	$1,220,000		$571	$1,597,656		$747	$3,524,709,206		$685
Assigned Fund Balance	$0		$0	$0		$0	$3,414,948,929		$664
Unassigned Fund Balance	$9,055,783		$4,236	$9,229,784		$4,317	$15,296,929,974		$2,975
Total Fund Balance**	$11,419,900		$5,341	$12,482,047		$5,838	$42,166,833,966		$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	$11,118,625		$5,424	$12,195,765		$5,949	$39,112,172,860		$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	$301,275		$141	$286,283		$134	$-8,388,390,544		$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	$0		$0	$0		$0	$11,239,274,781		$2,186
2019-2020 Uncommon Items	$0		$0	$-1		$0	$203,776,869		$40
2019-2020 Total Fund Balance	$11,419,900		$5,341	$12,482,047		$5,838	$42,166,833,966		$8,200