2017-2018 Actual Financial data

Totals for Raymondville ISD (245903)

Total Enrolled Students in Membership: 2,083

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	23,550,796	100.00%	11,306	28,814,939	100.00%	13,833	63,158,400,197	100.00%	11,729
Local Tax	3,053,584	12.97%	1,466	3,601,007	12.50%	1,729	29,898,897,099	47.34%	5,552
Other Local and Intermediate	1,368,807	5.81%	657	1,374,746	4.77%	660	3,062,782,060	4.85%	569
State	17,030,237	72.31%	8,176	18,221,675	63.24%	8,748	23,747,526,632	37.60%	4,410
Federal	2,098,168	8.91%	1,007	5,617,511	19.50%	2,697	6,449,194,406	10.21%	1,198
Total Receipts	23,550,796	100.00%	11,306	28,814,939	100.00%	13,833	78,621,000,420	100.00%	14,600
Total Revenue	23,550,796	100.00%	11,306	28,814,939	100.00%	13,833	63,158,400,197	100.00%	11,729
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	0	0.00%	0	0	0.00%	0	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	9,415,471	39.98%	4,520	10,160,048	35.26%	4,878	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	239,176,837	0.40%	47
Restricted Fund Balance	302,856	1.29%	145	870,103	3.02%	418	17,226,468,243	28.68%	3,385
Committed Fund Balance	1,220,000	5.18%	586	1,220,000	4.23%	586	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	4.22%	499
Unassigned Fund Balance	7,892,615	33.51%	3,789	8,069,945	28.01%	3,874	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	21,841,272	100.00%	10,485	27,631,731	100.00%	13,265	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	16,307,008	74.66%	7,829	19,042,449	68.92%	9,142	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	5,289,449	24.22%	2,539	6,643,516	24.04%	3,189	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	0	0.00%	0	1,700,951	6.16%	817	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	244,815	1.12%	118	244,815	0.89%	118	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	0		0	467,408,659		87
Total Operating Expenditures	21,596,457	100.00%	10,368	25,685,965	100.00%	12,331	53,007,735,811	100.00%	9,844
Instruction (11,95)	10,417,978	48.24%	5,001	13,075,499	50.91%	6,277	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	267,936	1.24%	129	267,936	1.04%	129	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	387,586	1.79%	186	640,988	2.50%	308	1,174,310,004	2.22%	218
Instructional Leadership (21)	114,522	0.53%	55	423,124	1.65%	203	833,658,903	1.57%	155
School Leadership (23)	1,433,208	6.64%	688	1,474,955	5.74%	708	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	586,988	2.72%	282	1,054,814	4.11%	506	1,926,098,691	3.63%	358
Social Work Services (32)	110,645	0.51%	53	193,086	0.75%	93	142,409,113	0.27%	26
Health Services (33)	57,951	0.27%	28	220,223	0.86%	106	536,700,538	1.01%	100
Transportation (34)	445,598	2.06%	214	445,598	1.73%	214	1,570,586,301	2.96%	292
Food (35)	1,876,060	8.69%	901	1,876,060	7.30%	901	2,825,048,050	5.33%	525
Extracurricular (36)	1,241,344	5.75%	596	1,241,344	4.83%	596	1,610,863,870	3.04%	299
General Administration (41,92)	1,145,617	5.30%	550	1,199,373	4.67%	576	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	2,743,002	12.70%	1,317	2,755,594	10.73%	1,323	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	409,516	1.90%	197	409,516	1.59%	197	505,751,521	0.95%	94
Data Processing Services (53)	352,437	1.63%	169	352,437	1.37%	169	1,009,632,415	1.90%	187
Community Services (61)	6,069	0.03%	3	55,418	0.22%	27	258,349,148	0.00%	48
Total Disbursements	22,054,046	100.00%	10,588	27,922,318	100.00%	13,405	76,425,568,379	100.00%	14,193
Total Expenditures	21,841,272	99.04%	10,485	27,631,731	98.96%	13,265	70,292,451,357	100.00%	13,054
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	212,774	0.96%	102	290,587	1.04%	140	662,347,322	1.25%	123
Program Expenditures									
Operating Expenditures - Program	14,615,745	100.00%	7,017	18,454,565	100.00%	8,860	39,129,628,714	100.00%	7,267
Regular	8,026,423	54.92%	3,853	8,112,067	43.96%	3,894	23,408,623,199	59.82%	4,347
Gifted and Talented	23,960	0.16%	12	23,960	0.13%	12	396,918,069	1.01%	74
Career and Technical	613,500	4.20%	295	692,063	3.75%	332	1,595,080,075	4.08%	296
Students with Disabilities	2,401,765	16.43%	1,153	4,311,283	23.36%	2,070	6,228,755,783	15.92%	1,157
Accelerated Education	1,746,225	11.95%	838	3,490,388	18.91%	1,676	1,729,817,631	4.42%	321
Bilingual	14,783	0.10%	7	35,715	0.19%	17	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	247,375	1.69%	119	247,375	1.34%	119	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	2,061,367,635	5.27%	383
Athletics/Related Activities	1,098,388	7.52%	527	1,098,388	5.95%	527	1,059,340,400	2.71%	197
High School Allotment	92,952	0.64%	45	92,952	0.50%	45	568,417,706	1.45%	106
Prekindergarten	350,374	2.40%	168	350,374	1.90%	168	1,050,262,484	2.68%	195

	District	State
Instructional Expenditure Ratio	56.5%	62.7%

Tax Rates

2017 (current tax year) Tax Rates	
Maintenance and Operations	1.1700
Interest and Sinking Funds	0.1400
Total Tax Rate	1.3100

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	237,194,939	N/A	2,220,042,195,073	N/A
Property Value per pupil	113,872	N/A	436,998	N/A
Property Value by category:				
Business	190,219,837	55.30%	892,180,729,305	35.47%
Residential	105,779,471	30.75%	1,479,753,710,535	58.82%
Land	21,073,371	6.13%	65,281,339,904	2.60%
Oil and Gas	23,930,360	6.96%	64,143,342,124	2.55%
Other	2,976,064	0.87%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	7,892,615	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	20,985,954	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	37.6%	27.7%

** 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.