



# 2016-2017 Actual Financial data

## Totals for River Road ISD (188902)

Total Enrolled Students in Membership: 1,288

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>						
<b>Total Revenue</b>	11,107,924	100.00%	8,624	13,987,419	100.00%	10,860
Local Tax	2,675,784	24.09%	2,077	3,313,074	23.69%	2,572
Other Local and Intermediate	136,451	1.23%	106	556,993	3.98%	432
State	8,122,142	73.12%	6,306	8,798,028	62.90%	6,831
Federal	173,547	1.56%	135	1,319,324	9.43%	1,024
<b>Total Receipts</b>	11,109,655	100.00%	8,626	13,989,150	100.00%	10,861
Total Revenue	11,107,924	99.98%	8,624	13,987,419	99.99%	10,860
Recapture	0	0.00%	0	0	0.00%	0
Total Other Resources	1,731	0.02%	1	1,731	0.01%	1
<b>Fund Balances (for ISDs)</b>						
<b>Total Fund Balance**</b>	5,813,707	52.34%	4,514	7,353,891	52.58%	5,710
Nonspendable Fund Balance	1,730	0.02%	1	1,730	0.01%	1
Restricted Fund Balance	0	0.00%	0	1,540,184	11.01%	1,196
Committed Fund Balance	0	0.00%	0	0	0.00%	0
Assigned Fund Balance	75,000	0.68%	58	75,000	0.54%	58
Unassigned Fund Balance	5,736,977	51.65%	4,454	5,736,977	41.02%	4,454
<b>Disbursements</b>						
<b>Total Expenditures</b>						
BY OBJECT	10,694,233	100.00%	8,303	13,621,547	100.00%	10,576
Payroll (Objects 6100)	8,181,521	76.50%	6,352	9,081,348	66.67%	7,051
Other Operating (Objects 6200-6400)	2,259,303	21.13%	1,754	3,085,228	22.65%	2,395
Debt Service (Objects 6500)	0	0.00%	0	1,201,562	8.82%	933
Capital Outlay (Objects 6600)	253,409	2.37%	197	253,409	1.86%	197
BY FUNCTION (Objects 6100-6400 only)						
Debt Service (71)	0	0.00%	0	0	0.00%	0

Debt Service (71)	0		0		0		0		0
Facilities Acquisition & Construction (81)	0		0		0		392,644,180		74
<b>Total Operating Expenditures</b>	<b>10,440,824</b>	<b>100.00%</b>	<b>8,106</b>	<b>12,166,576</b>	<b>100.00%</b>	<b>9,446</b>	<b>50,754,340,223</b>	<b>100.00%</b>	<b>9,503</b>
Instruction (11,95)	5,441,356	52.12%	4,225	6,131,450	50.40%	4,760	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	114,068	1.09%	89	130,917	1.08%	102	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	81,383	0.78%	63	82,443	0.68%	64	1,118,753,712	2.20%	209
Instructional Leadership (21)	84,426	0.81%	66	84,426	0.69%	66	795,765,497	1.57%	149
School Leadership (23)	796,929	7.63%	619	796,929	6.55%	619	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	263,823	2.53%	205	263,823	2.17%	205	1,831,230,685	3.61%	343
Social Work Services (32)	0	0.00%	0	0	0.00%	0	134,915,660	0.27%	25
Health Services (33)	123,949	1.19%	96	123,949	1.02%	96	509,956,324	1.00%	95
Transportation (34)	367,923	3.52%	286	367,923	3.02%	286	1,484,237,419	2.92%	278
Food (35)	0	0.00%	0	847,607	6.97%	658	2,805,541,879	5.53%	525
Extracurricular (36)	665,311	6.37%	517	835,357	6.87%	649	1,528,128,443	3.01%	286
General Administration (41,92)	605,016	5.79%	470	605,112	4.97%	470	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	1,488,469	14.26%	1,156	1,488,469	12.23%	1,156	5,158,862,799	10.16%	966
Security/Monitoring (52)	120,211	1.15%	93	120,211	0.99%	93	468,780,126	0.92%	88
Data Processing Services (53)	287,960	2.76%	224	287,960	2.37%	224	957,336,378	1.89%	179
Community Services (61)	0	0.00%	0	0	0.00%	0	241,425,613	0.00%	45
<b>Total Disbursements</b>	<b>10,730,328</b>	<b>100.00%</b>	<b>8,331</b>	<b>13,657,642</b>	<b>100.00%</b>	<b>10,604</b>	<b>76,498,619,030</b>	<b>100.00%</b>	<b>14,323</b>
<b>Total Expenditures</b>	<b>10,694,233</b>	<b>99.66%</b>	<b>8,303</b>	<b>13,621,547</b>	<b>99.74%</b>	<b>10,576</b>	<b>68,297,721,380</b>	<b>100.00%</b>	<b>12,787</b>
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	36,095	0.34%	28	36,095	0.26%	28	631,585,748	1.24%	118

### Program Expenditures

<b>Operating Expenditures - Program</b>	<b>7,486,812</b>	<b>100.00%</b>	<b>5,813</b>	<b>8,245,065</b>	<b>100.00%</b>	<b>6,401</b>	<b>37,683,988,239</b>	<b>100.00%</b>	<b>7,056</b>
Regular	4,528,015	60.48%	3,516	4,677,143	56.73%	3,631	22,669,107,496	60.16%	4,244
Gifted and Talented	27,607	0.37%	21	27,607	0.33%	21	403,184,949	1.07%	75
Career and Technical	366,959	4.90%	285	370,639	4.50%	288	1,488,862,268	3.95%	279
Students with Disabilities	923,301	12.33%	717	1,193,134	14.47%	926	5,868,618,104	15.57%	1,099
Accelerated Education	229,702	3.07%	178	241,247	2.93%	187	1,669,659,901	4.43%	313
Bilingual	13,741	0.18%	11	13,741	0.17%	11	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	69,047	0.92%	54	69,047	0.84%	54	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	468,772	6.26%	364	718,917	8.72%	558	2,002,915,866	5.32%	375

Athletics/Related Activities	545,983	7.29%	424	613,082	7.44%	476	1,015,226,210	2.69%	190
High School Allotment	152,281	2.03%	118	152,281	1.85%	118	510,744,718	1.36%	96
Prekindergarten	161,404	2.16%	125	168,227	2.04%	131	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	54.3%	63.1%

**Tax Rates****2016 (current tax year) Tax Rates**

Maintenance and Operations	1.0900	1.0869
Interest and Sinking Funds	0.2600	0.2101
Total Tax Rate	1.3500	1.2970

**2015 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	245,039,166	N/A	2,117,237,490,096	N/A
Property Value per pupil	190,248	N/A	418,176	N/A
Property Value by category:				
Business	54,714,130	17.55%	845,239,296,289	35.45%
Residential	225,038,459	72.20%	1,345,716,654,821	56.44%
Land	13,644,995	4.38%	61,874,035,037	2.60%
Oil and Gas	12,393,840	3.98%	117,841,214,660	4.94%
Other	5,889,303	1.89%	13,528,275,687	0.57%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2016-2017 School Districts' General Fund Unassigned Fund Balance***	5,736,977	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	10,878,190	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	52.7%	26.9%

\*\* 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.