



2017-2018 Actual Financial data

Totals for River Road ISD (188902)

Total Enrolled Students in Membership: 1,277

	<u>District</u>						All Funds	Sta
	General Fund	%	Per Student	All Funds	%	Per Student		
Receipts								
Total Revenue	11,914,329	100.00%	9,330	14,650,900	100.00%	11,473	62,834,376,611	100.00%
Local Tax	2,840,000	23.84%	2,224	3,517,732	24.01%	2,755	29,740,251,329	47.33%
Other Local and Intermediate	181,063	1.52%	142	648,069	4.42%	507	3,046,817,676	4.85%
State	8,519,456	71.51%	6,671	9,012,713	61.52%	7,058	23,627,784,807	37.61%
Federal	373,810	3.14%	293	1,472,386	10.05%	1,153	6,419,522,799	10.36%
Total Receipts	11,914,880	100.00%	9,330	14,651,451	100.00%	11,473	78,241,967,270	100.00%
Total Revenue	11,914,329	100.00%	9,330	14,650,900	100.00%	11,473	62,834,376,611	100.00%
Recapture	0	0.00%	0	0	0.00%	0	2,066,457,344	2.64%
Total Other Resources	551	0.00%	0	551	0.00%	0	13,341,133,315	17.05%
Fund Balances (for ISDs)								
Total Fund Balance**	5,360,021	44.99%	4,197	6,746,997	46.05%	5,283	35,608,602,340	45.63%
Nonspendable Fund Balance	11,004	0.09%	9	11,004	0.08%	9	238,628,386	0.30%
Restricted Fund Balance	0	0.00%	0	1,386,976	9.47%	1,086	17,150,486,672	21.91%
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,245,782,284	4.15%
Assigned Fund Balance	75,000	0.63%	59	75,000	0.51%	59	2,534,118,140	3.24%
Unassigned Fund Balance	5,274,017	44.27%	4,130	5,274,017	36.00%	4,130	12,439,586,858	15.82%
Disbursements								
Total Expenditures								
BY OBJECT	12,333,683	100.00%	9,658	15,223,462	100.00%	11,921	69,939,274,990	88.13%
Payroll (Objects 6100)	8,890,211	72.08%	6,962	9,782,720	64.26%	7,661	41,414,535,257	52.15%
Other Operating (Objects 6200-6400)	2,558,143	20.74%	2,003	3,311,472	21.75%	2,593	11,786,135,904	14.85%
Debt Service (Objects 6500)	0	0.00%	0	1,213,207	7.97%	950	7,662,338,100	9.70%
Capital Outlay (Objects 6600)	885,329	7.18%	693	916,063	6.02%	717	9,076,265,729	11.55%
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	0	
Facilities Acquisition & Construction (81)	0		0	0		0	464,925,018	0.59%
Total Operating Expenditures	11,448,354	100.00%	8,965	13,094,192	100.00%	10,254	52,735,746,143	67.13%
Instruction (11,95)	5,792,068	50.59%	4,536	6,390,436	48.80%	5,004	29,427,326,854	37.03%
Instructional Res Media (12)	98,549	0.86%	77	103,372	0.79%	81	602,564,433	0.77%
Curriculum/Staff Develop (13)	94,106	0.82%	74	94,106	0.72%	74	1,170,261,504	1.48%
Instructional Leadership (21)	83,053	0.73%	65	83,053	0.63%	65	830,204,831	1.05%
School Leadership (23)	951,391	8.31%	745	951,391	7.27%	745	3,083,794,545	3.91%
Guidance Counseling Svcs (31)	353,316	3.09%	277	353,316	2.70%	277	1,917,249,056	2.43%
Social Work Services (32)	0	0.00%	0	0	0.00%	0	142,222,176	0.18%
Health Services (33)	120,253	1.05%	94	120,253	0.92%	94	534,449,730	0.68%
Transportation (34)	411,901	3.60%	323	411,901	3.15%	323	1,562,811,951	1.98%
Food (35)	0	0.00%	0	878,046	6.71%	688	2,810,516,098	3.57%
Extracurricular (36)	849,472	7.42%	665	1,013,650	7.74%	794	1,597,651,187	2.03%
General Administration (41,92)	651,710	5.69%	510	652,133	4.98%	511	1,775,394,875	2.25%
Plant Maint/Operation (51)	1,585,433	13.85%	1,242	1,585,433	12.11%	1,242	5,514,046,935	6.99%
Security/Monitoring (52)	110,077	0.96%	86	110,077	0.84%	86	504,171,613	0.64%
Data Processing Services (53)	347,025	3.03%	272	347,025	2.65%	272	1,005,134,269	1.27%
Community Services (61)	0	0.00%	0	0	0.00%	0	257,946,086	0.33%
Total Disbursements	12,368,567	100.00%	9,686	15,258,346	100.00%	11,949	76,047,113,991	97.16%

<u>Total Expenditures</u>	2017-2018	2016-2017	2017-2018	2016-2017	2017-2018	2016-2017	2017-2018	2016-2017
Total Expenditures	12,333,683	99.72%	9,658	15,223,462	99.77%	11,921	69,939,274,990	100.00%
Recapture	0	0.00%	0	0	0.00%	0	2,066,457,344	100.00%
Total Other Uses	0	0.00%	0	0	0.00%	0	3,384,841,781	100.00%
Intergovernmental Charge	34,884	0.28%	27	34,884	0.23%	27	656,539,876	100.00%

Program Expenditures

<u>Operating Expenditures - Program</u>	2017-2018	2016-2017	2017-2018	2016-2017	2017-2018	2016-2017	2017-2018	2016-2017
Regular	4,695,716	57.05%	3,677	4,803,570	54.09%	3,762	23,296,025,108	100.00%
Gifted and Talented	23,902	0.29%	19	23,902	0.27%	19	396,025,644	100.00%
Career and Technical	566,452	6.88%	444	569,548	6.41%	446	1,583,853,763	100.00%
Students with Disabilities	1,078,210	13.10%	844	1,346,517	15.16%	1,054	6,198,931,032	100.00%
Accelerated Education	194,460	2.36%	152	217,439	2.45%	170	1,717,309,376	100.00%
Bilingual	11,117	0.14%	9	11,117	0.13%	9	620,997,834	100.00%
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,142,594	100.00%
Disc Alt Ed-DAEP Basic Serv	76,285	0.93%	60	76,285	0.86%	60	222,610,675	100.00%
Disc Alt Ed-DAEP Supplemental	19,385	0.24%	15	19,385	0.22%	15	26,724,422	100.00%
T1 A Schoolwide-St Comp>=40%	542,518	6.59%	425	731,644	8.24%	573	2,053,019,695	100.00%
Athletics/Related Activities	693,604	8.43%	543	744,206	8.38%	583	1,049,546,509	100.00%
High School Allotment	210,842	2.56%	165	210,842	2.37%	165	565,110,983	100.00%
Prekindergarten	118,754	1.44%	93	125,760	1.42%	98	1,046,474,014	100.00%

District

Instructional Expenditure Ratio

53.0%

State

Tax Rates

2017 (current tax year) Tax Rates

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

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	242,951,088	N/A	2,220,042,195,073
Property Value per pupil	190,251	N/A	439,275
Property Value by category:			
Business	52,926,790	17.14%	892,180,729,305
Residential	231,252,971	74.87%	1,479,753,710,535
Land	13,675,426	4.43%	65,281,339,904
Oil and Gas	5,531,120	1.79%	64,143,342,124
Other	5,492,055	1.78%	14,174,456,770

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	5,274,017	12,485,306,756
2017-2018 School Districts' General Fund Total Budgeted Expenditures	12,392,091	45,067,074,162
2017-2018 School Districts' Percent of Total Budgeted Expenditures	42.6%	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.