

**2016 - 2017 Actual Financial Data
Totals for LA FERIA ISD (031905)
Total Enrolled Membership: 3,556**

	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)	\$4,626,253	14.05%	\$1,301	\$4,626,253	12.87%	\$1,301	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$24,824,929	75.40%	\$6,981	\$25,063,617	69.72%	\$7,048	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$3,203,831	9.73%	\$901	\$5,674,516	15.78%	\$1,596	\$6,001,484,751	11.73%	\$1,124
Other Local	\$269,640	0.82%	\$76	\$584,588	1.63%	\$164	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$32,924,653	100.00%	\$9,259	\$35,948,974	100.00%	\$10,109	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$524,006	21.62%	\$147	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,698,638	70.09%	\$478	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$201,000	100.00%	\$57	\$201,000	8.29%	\$57	\$793,553,021	10.44%	\$149
Total Other Revenue	\$201,000	100.00%	\$57	\$2,423,644	100.00%	\$682	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$33,125,653	100.00%	\$9,315	\$38,372,618	100.00%	\$10,791	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$33,125,653	100.00%	\$9,315	\$38,372,618	100.00%	\$10,791	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$13,651,255	89.43%	\$3,839	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$1,612,850	100.00%	\$454	\$1,613,779	10.57%	\$454	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,612,850	100.00%	\$454	\$15,265,034	100.00%	\$4,293	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$34,738,503	100.00%	\$9,769	\$53,637,652	100.00%	\$15,084	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$26,155,569	77.14%	\$7,355	\$28,117,298	76.07%	\$7,907	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$3,130,513	9.23%	\$880	\$3,194,423	8.64%	\$898	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$3,344,629	9.86%	\$941	\$4,151,045	11.23%	\$1,167	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$1,276,919	3.77%	\$359	\$1,499,155	4.06%	\$422	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$33,907,630	100.00%	\$9,535	\$36,961,921	100.00%	\$10,394	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$336,780	49.15%	\$95	\$2,669,793	88.46%	\$751	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$348,371	50.85%	\$98	\$348,371	11.54%	\$98	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$685,151	100.00%	\$193	\$3,018,164	100.00%	\$849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$34,592,781	100.00%	\$9,728	\$39,980,085	100.00%	\$11,243	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$16,934,383	49.94%	\$4,762	\$18,957,934	51.29%	\$5,331	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$455,110	1.34%	\$128	\$464,977	1.26%	\$131	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$457,580	1.35%	\$129	\$779,269	2.11%	\$219	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$659,431	1.94%	\$185	\$661,850	1.79%	\$186	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$2,195,561	6.48%	\$617	\$2,225,786	6.02%	\$626	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$789,256	2.33%	\$222	\$853,785	2.31%	\$240	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$62,795	0.19%	\$18	\$62,795	0.17%	\$18	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$328,379	0.97%	\$92	\$328,379	0.89%	\$92	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$1,107,983	3.27%	\$312	\$1,107,983	3.00%	\$312	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$2,641,125	7.79%	\$743	\$2,641,125	7.15%	\$743	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$1,948,955	5.75%	\$548	\$2,165,133	5.86%	\$609	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$1,389,508	4.10%	\$391	\$1,389,508	3.76%	\$391	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$4,442,061	13.10%	\$1,249	\$4,442,061	12.02%	\$1,249	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$72,014	0.21%	\$20	\$72,014	0.19%	\$20	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$413,338	1.22%	\$116	\$413,338	1.12%	\$116	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$10,151	0.03%	\$3	\$395,984	1.07%	\$111	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$33,907,630	100.00%	\$9,535	\$36,961,921	100.00%	\$10,394	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$336,780	49.15%	\$95	\$2,669,793	88.46%	\$751	\$8,139,910,713	47.46%	\$1,524

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$348,371	50.85%	\$98	\$348,371	11.54%	\$98	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$685,151	100.00%	\$193	\$3,018,164	100.00%	\$849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$34,592,781	100.00%	\$9,728	\$39,980,085	100.00%	\$11,243	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$15,629,236	46.09%	\$4,395	\$15,911,822	43.05%	\$4,475	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$81,682	0.24%	\$23	\$81,682	0.22%	\$23	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$1,430,704	4.22%	\$402	\$1,524,494	4.12%	\$429	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$1,805,742	5.33%	\$508	\$1,815,991	4.91%	\$511	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,345,419	6.92%	\$660	\$4,618,049	12.49%	\$1,299	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$272,981	0.81%	\$77	\$346,755	0.94%	\$98	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$271,508	0.80%	\$76	\$271,508	0.73%	\$76	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$1,458,024	4.30%	\$410	\$1,458,024	3.94%	\$410	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$10,612,334	31.30%	\$2,984	\$10,933,596	29.58%	\$3,075	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$33,907,630	100.00%	\$9,535	\$36,961,921	100.00%	\$10,394	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$336,780	49.15%	\$95	\$2,669,793	88.46%	\$751	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$348,371	50.85%	\$98	\$348,371	11.54%	\$98	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$685,151	100.00%	\$193	\$3,018,164	100.00%	\$849	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$34,592,781	100.00%	\$9,728	\$39,980,085	100.00%	\$11,243	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$33,907,630	96.24%	\$9,535	\$36,961,921	91.00%	\$10,394	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$904,054,439	1.28%	\$169

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Intergovernmental Charge	\$639,431	1.81%	\$180	\$639,431	1.57%	\$180	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$336,780	0.96%	\$95	\$2,669,793	6.57%	\$751	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$348,371	0.99%	\$98	\$348,371	0.86%	\$98	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$35,232,212	100.00%	\$9,908	\$40,619,516	100.00%	\$11,423	\$70,724,921,244	100.00%	\$13,242

Tax Rates

2016 - 2017 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0869		
Interest & Sinking				0.1291			0.2101		
Total Tax Rate				1.2991			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$231,776		\$65	\$231,776		\$65	\$229,029,207		\$45
Restricted Fund Balance	\$142,902		\$40	\$311,915		\$88	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$43,928		\$12	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$4,844,701		\$1,362	\$4,844,701		\$1,362	\$11,754,457,700		\$2,318
Total Fund Balance**	\$5,219,379		\$1,468	\$5,432,320		\$1,528	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$5,667,846		\$1,560	\$5,746,333		\$1,581	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-649,467		\$-183	\$-788,874		\$-222	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$201,000		\$57	\$474,861		\$134	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$5,219,379		\$1,468	\$5,432,320		\$1,528	\$33,590,717,467		\$6,624