



# 2012-2013 Actual Financial data

## Totals for Fruitvale ISD (234909)

Total Membership: 407

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<u>Total Revenue</u>	3,738,537	100.00%	9,186	4,274,990	100.00%	10,504	50,087,166,792	100.00%	9,903
Local Tax	696,757	18.64%	1,712	696,918	16.30%	1,712	22,150,749,416	44.22%	4,379
Other Local and Intermediate	69,752	1.87%	171	159,340	3.73%	391	2,090,084,543	4.17%	413
State*	2,966,681	79.35%	7,289	3,054,746	71.46%	7,506	20,276,153,252	40.48%	4,009
Federal	5,347	0.14%	13	363,986	8.51%	894	5,570,179,581	11.12%	1,101
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	9,260	0.00%	0

\* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.

<u>Total Receipts</u>	3,738,537	100.00%	9,186	4,274,990	100.00%	10,504	61,709,215,617	100.00%	12,200
Total Revenue	3,738,537	100.00%	9,186	4,274,990	100.00%	10,504	50,087,166,792	100.00%	9,903
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Resources	0	0.00%	0	0	0.00%	0	10,576,357,492	17.14%	2,091

### Fund Balances (for ISDs)

<u>Total Fund Balance**</u>	2,343,976	62.70%	5,759	2,425,130	56.73%	5,959	23,638,257,119	48.79%	4,844
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	336,813,447	0.70%	69
Restricted Fund Balance	0	0.00%	0	76,152	1.78%	187	8,998,821,306	18.57%	1,844
Committed Fund Balance	700,000	18.72%	1,720	705,002	16.49%	1,732	3,169,392,315	6.54%	649
Assigned Fund Balance	54,471	1.46%	134	54,471	1.27%	134	1,568,139,410	3.24%	321
Unassigned Fund Balance	1,589,505	42.52%	3,905	1,589,505	37.18%	3,905	9,565,090,641	19.74%	1,960

### Disbursements

<u>Total Expenditures</u>									
BY OBJECT	3,589,849	100.00%	8,820	4,158,006	100.00%	10,216	53,356,468,731	100.00%	10,549
Payroll	2,666,877	74.29%	6,553	2,899,401	69.73%	7,124	33,371,821,067	62.55%	6,598

Other Operating	563,046	15.68%	1,383	793,100	19.07%	1,949	9,200,026,920	17.24%	1,819
Debt Service	72,013	2.01%	177	165,397	3.98%	406	5,752,971,491	10.78%	1,137
Capital Outlay	287,913	8.02%	707	300,108	7.22%	737	5,031,649,253	9.43%	995

BY FUNCTION (Objects 6100-6400 only)

Community Services (61)	0		0	0		0	196,308,227		39
<b>Total Operating Expenditures</b>	<b>3,229,923</b>	<b>100.00%</b>	<b>7,936</b>	<b>3,692,501</b>	<b>100.00%</b>	<b>9,072</b>	<b>42,115,353,056</b>	<b>100.00%</b>	<b>8,327</b>
Instruction (11,95)	1,847,662	57.20%	4,540	1,987,188	53.82%	4,883	24,068,480,503	57.15%	4,759
Instructional Res Media (12)	89,994	2.79%	221	89,994	2.44%	221	559,766,483	1.33%	111
Curriculum/Staff Develop (13)	8,880	0.27%	22	91,397	2.48%	225	844,093,191	2.00%	167
Instructional Leadership (21)	0	0.00%	0	0	0.00%	0	620,036,278	1.47%	123
School Leadership (23)	220,512	6.83%	542	220,512	5.97%	542	2,448,365,599	5.81%	484
Guidance Counseling Svcs (31)	81,034	2.51%	199	81,034	2.19%	199	1,483,894,600	3.52%	293
Social Work Services (32)	0	0.00%	0	0	0.00%	0	116,464,358	0.28%	23
Health Services (33)	54,432	1.69%	134	54,432	1.47%	134	423,328,143	1.01%	84
Transportation (34)	77,020	2.38%	189	77,020	2.09%	189	1,230,360,430	2.92%	243
Food (35)	0	0.00%	0	228,294	6.18%	561	2,453,982,394	5.83%	485
Extracurricular (36)	152,998	4.74%	376	165,239	4.47%	406	1,189,979,319	2.83%	235
General Administration (41,92)	203,300	6.29%	500	203,300	5.51%	500	1,333,894,346	3.17%	264
Plant Maint/Operation (51)	380,795	11.79%	936	380,795	10.31%	936	4,338,752,457	10.30%	858
Security/Monitoring (52)	2,057	0.06%	5	2,057	0.06%	5	341,028,225	0.81%	67
Data Processing Services (53)	111,239	3.44%	273	111,239	3.01%	273	662,926,730	1.57%	131
<b>Total Disbursements</b>	<b>3,686,661</b>	<b>100.00%</b>	<b>9,058</b>	<b>4,254,818</b>	<b>100.00%</b>	<b>10,454</b>	<b>61,233,478,753</b>	<b>100.00%</b>	<b>12,106</b>
Total Expenditures	3,589,849	97.37%	8,820	4,158,006	97.72%	10,216	53,356,468,731	100.00%	10,549
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Uses	0	0.00%	0	0	0.00%	0	6,276,036,153	10.25%	1,241
Intergovernmental Charge	96,812	2.63%	238	96,812	2.28%	238	555,282,536	1.32%	110

**Program Expenditures**

<b>Operating Expenditures - Program</b>	<b>2,514,013</b>	<b>100.00%</b>	<b>6,177</b>	<b>2,683,308</b>	<b>100.00%</b>	<b>6,593</b>	<b>31,518,985,822</b>	<b>100.00%</b>	<b>6,232</b>
Regular	1,482,223	58.96%	3,642	1,525,112	56.84%	3,747	18,458,673,598	58.56%	3,649
Gifted and Talented	9,074	0.36%	22	9,074	0.34%	22	391,402,565	1.24%	77
Career and Technical	193,295	7.69%	475	193,295	7.20%	475	1,099,892,841	3.49%	217
Students with Disabilities	207,858	8.27%	511	207,858	7.75%	511	4,891,115,377	15.52%	967
Accelerated Education	302,210	12.02%	743	428,616	15.97%	1,053	1,769,951,294	5.62%	350
Bilingual	7,860	0.31%	19	7,860	0.29%	19	1,001,463,454	3.18%	198

Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	116,758,099	0.37%	23
Disc Alt Ed-DAEP Basic Serv	20,010	0.80%	49	20,010	0.75%	49	199,258,821	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	19,173,440	0.06%	4
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,784,840,376	5.66%	353
Athletics/Related Activities	130,110	5.18%	320	130,110	4.85%	320	814,361,477	2.58%	161
High School Allotment	30,274	1.20%	74	30,274	1.13%	74	351,235,170	1.11%	69
Prekindergarten	131,099	5.21%	322	131,099	4.89%	322	620,859,310	1.97%	123

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	60.9%	63.7%

**Tax Rates**

**2012 (current tax year) Tax Rates**

Maintenance and Operations	1.1700	1.0684
Interest and Sinking Funds	0.0000	0.1779
Total Tax Rate	1.1700	1.2463

**2011 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	55,778,039	N/A	1,690,389,404,780	N/A
Property Value per pupil	137,047	N/A	334,204	N/A
Property Value by category:				
Business	6,866,248	9.77%	639,710,671,718	33.43%
Residential	22,356,270	31.80%	1,038,314,240,215	54.26%
Land	28,578,280	40.65%	119,764,498,626	6.26%
Oil and Gas	10,439,044	14.85%	106,011,217,520	5.54%
Other	2,055,430	2.92%	9,779,388,732	0.51%

\*\* 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.