



# 2013-2014 Actual Financial data

## Totals for Clarendon ISD (065901)

Total Membership: 458

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b>Total Revenue</b>	5,216,090	100.00%	11,389	5,761,413	100.00%	12,580	53,430,049,163	100.00%	10,406
Local Tax	1,600,543	30.68%	3,495	1,600,543	27.78%	3,495	23,537,291,639	44.05%	4,584
Other Local and Intermediate	382,471	7.33%	835	428,092	7.43%	935	2,122,511,385	3.97%	413
State	3,233,076	61.98%	7,059	3,283,821	57.00%	7,170	22,106,826,577	41.38%	4,305
Federal	0	0.00%	0	448,957	7.79%	980	5,663,419,562	10.60%	1,103
<b>Total Receipts</b>	5,419,927	100.00%	11,834	5,965,250	100.00%	13,025	64,750,683,327	100.00%	12,610
Total Revenue	5,216,090	96.24%	11,389	5,761,413	96.58%	12,580	53,430,049,163	100.00%	10,406
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Resources	203,837	3.76%	445	203,837	3.42%	445	10,197,867,204	15.75%	1,986
<b>Fund Balances (for ISDs)</b>									
<b>Total Fund Balance**</b>	1,462,541	28.04%	3,193	1,462,541	25.39%	3,193	26,645,688,267	51.73%	5,402
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	325,412,744	0.63%	66
Restricted Fund Balance	0	0.00%	0	0	0.00%	0	11,067,379,733	21.48%	2,244
Committed Fund Balance	850,000	16.30%	1,856	850,000	14.75%	1,856	3,282,227,940	6.37%	665
Assigned Fund Balance	17,577	0.34%	38	17,577	0.31%	38	1,882,675,501	3.65%	382
Unassigned Fund Balance	594,964	11.41%	1,299	594,964	10.33%	1,299	10,087,992,349	19.58%	2,045
<b>Disbursements</b>									
<b>Total Expenditures</b>	5,362,501	100.00%	11,709	5,943,051	100.00%	12,976	56,334,211,074	100.00%	10,971
BY OBJECT	5,362,501	100.00%	11,709	5,943,051	100.00%	12,976	56,334,211,074	100.00%	10,971
Payroll	3,584,723	66.85%	7,827	3,959,497	66.62%	8,645	35,069,490,639	62.25%	6,830
Other Operating	1,355,499	25.28%	2,960	1,542,632	25.96%	3,368	10,047,838,412	17.84%	1,957
Debt Service	89,952	1.68%	196	89,952	1.51%	196	5,950,072,529	10.56%	1,159
Capital Outlay	332,327	6.20%	726	350,970	5.91%	766	5,266,809,494	9.35%	1,026
BY FUNCTION (Objects 6100-6400 only)									

Community Services (61)	0		0	0		0	209,485,174		41
<b>Total Operating Expenditures</b>	<b>4,940,222</b>	<b>100.00%</b>	<b>10,787</b>	<b>5,502,129</b>	<b>100.00%</b>	<b>12,013</b>	<b>44,633,165,100</b>	<b>100.00%</b>	<b>8,692</b>
Instruction (11,95)	2,850,196	57.69%	6,223	3,116,112	56.63%	6,804	25,448,473,140	57.02%	4,956
Instructional Res Media (12)	148,182	3.00%	324	174,337	3.17%	381	571,005,868	1.28%	111
Curriculum/Staff Develop (13)	5,683	0.12%	12	45,696	0.83%	100	922,169,731	2.07%	180
Instructional Leadership (21)	0	0.00%	0	0	0.00%	0	663,314,208	1.49%	129
School Leadership (23)	357,214	7.23%	780	357,214	6.49%	780	2,581,353,060	5.78%	503
Guidance Counseling Svcs (31)	113,802	2.30%	248	120,433	2.19%	263	1,562,958,047	3.50%	304
Social Work Services (32)	0	0.00%	0	0	0.00%	0	122,313,864	0.27%	24
Health Services (33)	26,261	0.53%	57	26,261	0.48%	57	444,949,486	1.00%	87
Transportation (34)	146,954	2.97%	321	146,954	2.67%	321	1,308,273,663	2.93%	255
Food (35)	0	0.00%	0	223,192	4.06%	487	2,577,586,605	5.78%	502
Extracurricular (36)	290,732	5.88%	635	290,732	5.28%	635	1,265,051,350	2.83%	246
General Administration (41,92)	461,490	9.34%	1,008	461,490	8.39%	1,008	1,478,214,870	3.31%	288
Plant Maint/Operation (51)	534,417	10.82%	1,167	534,417	9.71%	1,167	4,557,985,513	10.21%	888
Security/Monitoring (52)	5,291	0.11%	12	5,291	0.10%	12	380,476,830	0.85%	74
Data Processing Services (53)	0	0.00%	0	0	0.00%	0	749,038,865	1.68%	146
<b>Total Disbursements</b>	<b>5,414,302</b>	<b>100.00%</b>	<b>11,822</b>	<b>5,994,852</b>	<b>100.00%</b>	<b>13,089</b>	<b>61,604,761,469</b>	<b>100.00%</b>	<b>11,998</b>
Total Expenditures	5,362,501	99.04%	11,709	5,943,051	99.14%	12,976	56,334,211,074	100.00%	10,971
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Uses	0	0.00%	0	0	0.00%	0	3,566,244,195	5.79%	695
Intergovernmental Charge	51,801	0.96%	113	51,801	0.86%	113	581,539,240	1.30%	113
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>3,759,556</b>	<b>100.00%</b>	<b>8,209</b>	<b>4,098,271</b>	<b>100.00%</b>	<b>8,948</b>	<b>33,337,172,280</b>	<b>100.00%</b>	<b>6,493</b>
Regular	2,230,334	59.32%	4,870	2,230,334	54.42%	4,870	19,882,619,780	59.64%	3,872
Gifted and Talented	45,675	1.21%	100	45,675	1.11%	100	394,615,167	1.18%	77
Career and Technical	185,038	4.92%	404	188,260	4.59%	411	1,184,907,278	3.55%	231
Students with Disabilities	555,474	14.77%	1,213	610,793	14.90%	1,334	5,066,610,853	15.20%	987
Accelerated Education	4,686	0.12%	10	4,686	0.11%	10	1,738,349,914	5.21%	339
Bilingual	5,646	0.15%	12	5,646	0.14%	12	880,288,537	2.64%	171
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	127,698,362	0.38%	25
Disc Alt Ed-DAEP Basic Serv	65,150	1.73%	142	65,150	1.59%	142	202,732,055	0.61%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	23,191,202	0.07%	5
T1 A Schoolwide-St Comp>=40%	352,470	9.38%	770	572,464	13.97%	1,250	1,816,342,310	5.45%	354
Athletics/Related Activities	202,271	5.38%	442	202,271	4.94%	442	860,275,208	2.58%	168
High School Allotment	30,875	0.82%	67	30,875	0.75%	67	380,228,185	1.14%	74

Prekindergarten	81,937	2.18%	179	142,117	3.47%	310	779,313,429	2.34%	152
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				<u>District</u>				<u>State</u>	
<b>Instructional Expenditure Ratio</b>				62.8%				63.7%	

**Tax Rates**

2013 (current tax year) Tax Rates

Maintenance and Operations	1.1700	1.0725
Interest and Sinking Funds	0.0000	0.1812
Total Tax Rate	1.1700	1.2538

**2012 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	138,703,199	N/A	1,766,822,499,104	N/A
Property Value per pupil	302,845	N/A	358,703	N/A
Property Value by category:				
Business	48,458,591	30.82%	682,214,492,680	34.17%
Residential	50,257,803	31.97%	1,055,132,999,498	52.85%
Land	56,843,544	36.16%	120,643,570,625	6.04%
Oil and Gas	3,990	0.00%	128,013,368,497	6.41%
Other	1,644,500	1.05%	10,341,459,606	0.52%

**Percent of Total Budgeted Expenditures**

2013-2014 School Districts' General Fund Unassigned Fund Balance***	594,964	10,079,251,575
2013-2014 School Districts' General Fund Total Budgeted Expenditures	4,737,269	38,592,012,767
2013-2014 School Districts' Percent of Total Budgeted Expenditures	12.6%	26.1%

\*\*\* 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.