



2011-2012 Actual Financial data

Totals for Arlington ISD (220901)

Total Membership: 64,592

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	433,381,567	100.00%	6,710	542,684,399	100.00%	8,402	49,623,331,143	100.00%	9,969
Local Tax	196,618,983	45.37%	3,044	247,462,955	45.60%	3,831	21,008,584,225	42.34%	4,220
Other Local and Intermediate	7,434,588	1.72%	115	15,713,921	2.90%	243	2,058,310,046	4.15%	413
State*	224,314,647	51.76%	3,473	236,487,173	43.58%	3,661	20,468,691,848	41.25%	4,112
Federal	5,013,349	1.16%	78	43,020,350	7.93%	666	6,087,745,024	12.27%	1,223
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	28,016,244	0.06%	6
* 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.									
Total Receipts	433,381,567	100.00%	6,710	614,534,641	100.00%	9,514	59,094,088,820	100.00%	11,871
Total Revenue	433,381,567	100.00%	6,710	542,684,399	88.31%	8,402	49,623,331,143	100.00%	9,969
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Resources	0	0.00%	0	71,850,242	11.69%	1,112	8,372,367,752	14.17%	1,682
Fund Balances (for ISDs)									
Total Fund Balance**	139,255,766	32.13%	2,156	265,918,210	49.00%	4,117	23,343,127,566	48.48%	4,839
Nonspendable Fund Balance	2,321,489	0.54%	36	2,321,489	0.43%	36	275,779,316	0.57%	57
Restricted Fund Balance	3,426,730	0.79%	53	98,552,344	18.16%	1,526	9,207,035,463	19.12%	1,909
Committed Fund Balance	0	0.00%	0	31,536,830	5.81%	488	3,273,571,250	6.80%	679
Assigned Fund Balance	1,796,695	0.41%	28	1,796,695	0.33%	28	1,558,321,482	3.24%	323
Unassigned Fund Balance	131,710,852	30.39%	2,039	131,710,852	24.27%	2,039	9,028,420,055	18.75%	1,872
Disbursements									
Total Expenditures									
BY OBJECT	403,139,072	100.00%	6,241	571,596,461	100.00%	8,849	52,549,177,395	100.00%	10,556
Payroll	354,210,366	87.86%	5,484	390,520,461	68.32%	6,046	32,652,759,841	62.14%	6,560

Other Operating	45,532,436	11.29%	705	102,735,488	17.97%	1,591	8,989,604,886	17.11%	1,806
Debt Service	1,324,803	0.33%	21	58,866,475	10.30%	911	5,808,252,079	11.05%	1,167
Capital Outlay	2,071,467	0.51%	32	19,474,037	3.41%	301	5,098,560,589	9.70%	1,024
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	97,265		2	3,035,022		47	193,285,020		39
Total Operating Expenditures	399,645,537	100.00%	6,187	489,941,207	100.00%	7,585	41,199,344,944	100.00%	8,276
Instruction (11,95)	263,405,380	65.91%	4,078	301,850,689	61.61%	4,673	23,722,330,954	57.58%	4,766
Instructional Res Media (12)	5,889,400	1.47%	91	6,025,555	1.23%	93	563,983,395	1.37%	113
Curriculum/Staff Develop (13)	3,054,422	0.76%	47	8,492,278	1.73%	131	811,546,583	1.97%	163
Instructional Leadership (21)	5,281,833	1.32%	82	6,202,096	1.27%	96	593,115,886	1.44%	119
School Leadership (23)	23,268,999	5.82%	360	23,380,887	4.77%	362	2,371,701,351	5.76%	476
Guidance Counseling Svcs (31)	16,971,129	4.25%	263	19,261,558	3.93%	298	1,439,044,523	3.49%	289
Social Work Services (32)	1,371,749	0.34%	21	1,943,565	0.40%	30	114,071,365	0.28%	23
Health Services (33)	4,781,126	1.20%	74	4,870,915	0.99%	75	410,927,961	1.00%	83
Transportation (34)	9,228,608	2.31%	143	9,252,005	1.89%	143	1,181,022,256	2.87%	237
Food (35)	0	0.00%	0	27,243,725	5.56%	422	2,340,567,822	5.68%	470
Extracurricular (36)	8,011,367	2.00%	124	8,330,539	1.70%	129	1,131,137,877	2.75%	227
General Administration (41,92)	6,174,519	1.54%	96	6,215,007	1.27%	96	1,277,866,314	3.10%	257
Plant Maint/Operation (51)	41,221,521	10.31%	638	55,436,329	11.31%	858	4,305,231,945	10.45%	865
Security/Monitoring (52)	4,059,797	1.02%	63	4,089,065	0.83%	63	321,614,128	0.78%	65
Data Processing Services (53)	6,925,687	1.73%	107	7,346,994	1.50%	114	615,182,584	1.49%	124
Total Disbursements	408,645,218	100.00%	6,327	597,972,779	100.00%	9,258	58,929,430,077	100.00%	11,838
Total Expenditures	403,139,072	98.65%	6,241	571,596,461	95.59%	8,849	52,549,177,395	100.00%	10,556
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Uses	0	0.00%	0	20,870,172	3.49%	323	4,730,909,011	8.03%	950
Intergovernmental Charge	5,506,146	1.35%	85	5,506,146	0.92%	85	550,953,746	1.34%	111
Program Expenditures									
Operating Expenditures - Program	335,834,505	100.00%	5,199	374,057,910	100.00%	5,791	30,830,347,647	100.00%	6,193
Regular	220,618,786	65.69%	3,416	227,930,056	60.93%	3,529	18,065,524,963	58.60%	3,629
Gifted and Talented	11,841,082	3.53%	183	11,892,007	3.18%	184	388,097,734	1.26%	78
Career and Technical	9,254,619	2.76%	143	9,753,066	2.61%	151	1,055,446,791	3.42%	212

Students with Disabilities	41,388,166	12.32%	641	53,219,302	14.23%	824	4,752,111,341	15.41%	955
Accelerated Education	8,292,909	2.47%	128	25,640,082	6.85%	397	1,852,856,568	6.01%	372
Bilingual	17,516,293	5.22%	271	18,675,636	4.99%	289	1,019,874,537	3.31%	205
Nondisc Alt Ed-AEP Basic Serv	4,677,311	1.39%	72	4,702,422	1.26%	73	112,957,901	0.37%	23
Disc Alt Ed-DAEP Basic Serv	3,974,785	1.18%	62	3,974,785	1.06%	62	195,052,826	0.63%	39
Disc Alt Ed-DAEP Supplemental	4,063	0.00%	0	4,063	0.00%	0	20,482,988	0.07%	4
T1 A Schoolwide-St Comp>=40%	6,747,629	2.01%	104	6,747,629	1.80%	104	1,705,626,105	5.53%	343
Athletics/Related Activities	6,400,217	1.91%	99	6,400,217	1.71%	99	778,485,026	2.53%	156
High School Allotment	4,790,453	1.43%	74	4,790,453	1.28%	74	330,700,499	1.07%	66
Prekindergarten	328,192	0.10%	5	328,192	0.09%	5	553,130,368	1.79%	111

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	68.0%	64.1%

Tax Rates

2010 Tax Year Adopted Tax Rate

Maintenance and Operations	1.0400	1.0673
Interest and Sinking Funds	0.2950	0.1706
Total Tax Rate	1.3350	1.2379

2010 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	18,762,592,239	N/A	1,671,116,451,188	N/A
Property Value per pupil	290,479	N/A	335,706	N/A
Property Value by category:				
Business	8,864,528,169	41.92%	619,775,745,261	32.81%
Residential	11,894,196,848	56.24%	1,026,991,436,746	54.36%
Land	331,305,629	1.57%	120,237,548,492	6.36%
Oil and Gas	36,285,480	0.17%	112,804,066,882	5.97%
Other	21,174,019	0.10%	9,304,192,230	0.49%

** 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.