

**2016 - 2017 Actual Financial Data
Totals for ALVIN ISD (020901)
Total Enrolled Membership: 23,466**

	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)	\$59,082,270	26.56%	\$2,518	\$59,082,270	24.04%	\$2,518	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$129,445,657	58.18%	\$5,516	\$130,539,075	53.11%	\$5,563	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$2,226,717	1.00%	\$95	\$16,974,803	6.91%	\$723	\$6,001,484,751	11.73%	\$1,124
Other Local	\$31,734,480	14.26%	\$1,352	\$39,186,523	15.94%	\$1,670	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$222,489,124	100.00%	\$9,481	\$245,782,671	100.00%	\$10,474	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$35,510,420	78.09%	\$1,513	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$9,964,608	21.91%	\$425	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$793,553,021	10.44%	\$149
Total Other Revenue	\$0	0.00%	\$0	\$45,475,028	100.00%	\$1,938	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$222,489,124	100.00%	\$9,481	\$291,257,699	100.00%	\$12,412	\$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	\$222,489,124	100.00%	\$9,481	\$291,257,699	100.00%	\$12,412	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$59,864,271	83.72%	\$2,551	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$11,638,881	100.00%	\$496	\$11,638,881	16.28%	\$496	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$11,638,881	100.00%	\$496	\$71,503,152	100.00%	\$3,047	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$234,128,005	100.00%	\$9,977	\$362,760,851	100.00%	\$15,459	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$179,142,852	84.99%	\$7,634	\$189,940,291	81.63%	\$8,094	\$39,998,124,482	79.48%	\$7,489

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Professional & Contracted Services (Object 62xx)	\$13,026,786	6.18%	\$555	\$14,658,474	6.30%	\$625	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$15,022,408	7.13%	\$640	\$23,731,340	10.20%	\$1,011	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$3,578,075	1.70%	\$152	\$4,363,833	1.88%	\$186	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$210,770,121	100.00%	\$8,982	\$232,693,938	100.00%	\$9,916	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,127,327	13.65%	\$48	\$38,273,453	23.32%	\$1,631	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$7,130,327	86.35%	\$304	\$125,869,787	76.68%	\$5,364	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$8,257,654	100.00%	\$352	\$164,143,240	100.00%	\$6,995	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$219,027,775	100.00%	\$9,334	\$396,837,178	100.00%	\$16,911	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$127,688,920	60.58%	\$5,441	\$133,178,240	57.23%	\$5,675	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$3,363,050	1.60%	\$143	\$3,615,696	1.55%	\$154	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$1,890,880	0.90%	\$81	\$2,635,490	1.13%	\$112	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$5,604,277	2.66%	\$239	\$5,684,232	2.44%	\$242	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$13,064,724	6.20%	\$557	\$13,179,010	5.66%	\$562	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$4,827,608	2.29%	\$206	\$6,983,767	3.00%	\$298	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$185,695	0.09%	\$8	\$221,385	0.10%	\$9	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$1,854,302	0.88%	\$79	\$1,854,302	0.80%	\$79	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$8,549,286	4.06%	\$364	\$8,556,074	3.68%	\$365	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$15,525	0.01%	\$1	\$12,306,610	5.29%	\$524	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$7,068,385	3.35%	\$301	\$7,636,401	3.28%	\$325	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$5,644,842	2.68%	\$241	\$5,656,801	2.43%	\$241	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$22,452,184	10.65%	\$957	\$22,452,184	9.65%	\$957	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$2,839,245	1.35%	\$121	\$2,873,082	1.23%	\$122	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$5,311,952	2.52%	\$226	\$5,311,952	2.28%	\$226	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$409,246	0.19%	\$17	\$548,712	0.24%	\$23	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$210,770,121	100.00%	\$8,982	\$232,693,938	100.00%	\$9,916	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,127,327	13.65%	\$48	\$38,273,453	23.32%	\$1,631	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$7,130,327	86.35%	\$304	\$125,869,787	76.68%	\$5,364	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$8,257,654	100.00%	\$352	\$164,143,240	100.00%	\$6,995	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$219,027,775	100.00%	\$9,334	\$396,837,178	100.00%	\$16,911	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$121,441,067	57.62%	\$5,175	\$123,832,687	53.22%	\$5,277	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$1,941,452	0.92%	\$83	\$1,941,452	0.83%	\$83	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$5,450,578	2.59%	\$232	\$5,717,997	2.46%	\$244	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$21,492,219	10.20%	\$916	\$25,032,421	10.76%	\$1,067	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$6,600,982	3.13%	\$281	\$9,383,446	4.03%	\$400	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$1,198,118	0.57%	\$51	\$1,567,819	0.67%	\$67	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$1,120,877	0.53%	\$48	\$1,120,877	0.48%	\$48	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$1,598,079	0.76%	\$68	\$1,598,079	0.69%	\$68	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$5,684,572	2.70%	\$242	\$5,838,609	2.51%	\$249	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$44,242,177	20.99%	\$1,885	\$56,660,551	24.35%	\$2,415	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$210,770,121	100.00%	\$8,982	\$232,693,938	100.00%	\$9,916	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,127,327	13.65%	\$48	\$38,273,453	23.32%	\$1,631	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$7,130,327	86.35%	\$304	\$125,869,787	76.68%	\$5,364	\$9,010,826,264	52.54%	\$1,687
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Disbursements									
Total Disbursements									
Operating Expenditures	\$210,770,121	88.18%	\$8,982	\$232,693,938	55.83%	\$9,916	\$50,324,982,318	71.16%	\$9,422

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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
Intergovernmental Charge	\$19,981,671	8.36%	\$852	\$19,981,671	4.79%	\$852	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$1,127,327	0.47%	\$48	\$38,273,453	9.18%	\$1,631	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$7,130,327	2.98%	\$304	\$125,869,787	30.20%	\$5,364	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$239,009,446	100.00%	\$10,185	\$416,818,849	100.00%	\$17,763	\$70,724,921,244	100.00%	\$13,242
Tax Rates 2016 - 2017 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0869		
Interest & Sinking				0.4100			0.2101		
Total Tax Rate				1.4500			1.2970		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$933,055		\$40	\$1,167,522		\$50	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$213,004,318		\$9,077	\$16,129,847,564		\$3,181
Committed Fund Balance	\$0		\$0	\$2,198,051		\$94	\$3,070,095,018		\$605
Assigned Fund Balance	\$37,018,184		\$1,578	\$37,018,184		\$1,578	\$2,407,287,978		\$475
Unassigned Fund Balance	\$8,299,350		\$354	\$8,299,350		\$354	\$11,754,457,700		\$2,318
Total Fund Balance**	\$46,250,589		\$1,971	\$261,687,425		\$11,152	\$33,590,717,467		\$6,624
Fund Balance Reconciliation									
2015-2016 Total Fund Balance (Previous Year)	\$51,125,546		\$2,317	\$259,905,619		\$11,778	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-4,874,957		\$-208	\$-126,396,157		\$-5,386	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$128,177,963		\$5,462	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$46,250,589		\$1,971	\$261,687,425		\$11,152	\$33,590,717,467		\$6,624