

**2016 - 2017 Actual Financial Data
Totals for BOWIE ISD (169901)
Total Enrolled Membership: 1,690**

	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)	\$9,358,883	71.69%	\$5,538	\$9,358,883	64.38%	\$5,538	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$2,860,845	21.92%	\$1,693	\$3,084,231	21.22%	\$1,825	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$470,460	3.60%	\$278	\$1,591,068	10.94%	\$941	\$6,001,484,751	11.73%	\$1,124
Other Local	\$363,988	2.79%	\$215	\$503,699	3.46%	\$298	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$13,054,176	100.00%	\$7,724	\$14,537,881	100.00%	\$8,602	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,622,570	98.06%	\$960	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$32,041	1.94%	\$19	\$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	\$1,654,611	100.00%	\$979	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$13,054,176	100.00%	\$7,724	\$16,192,492	100.00%	\$9,581	\$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	\$13,054,176	100.00%	\$7,724	\$16,192,492	100.00%	\$9,581	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$695,152	100.00%	\$411	\$695,152	100.00%	\$411	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$695,152	100.00%	\$411	\$695,152	100.00%	\$411	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$13,749,328	100.00%	\$8,136	\$16,887,644	100.00%	\$9,993	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$11,276,850	80.72%	\$6,673	\$12,087,980	78.32%	\$7,153	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$1,474,327	10.55%	\$872	\$1,531,086	9.92%	\$906	\$4,767,884,236	9.47%	\$893

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Supplies & Materials (Object 63xx)	\$884,759	6.33%	\$524	\$1,462,557	9.48%	\$865	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$334,447	2.39%	\$198	\$352,045	2.28%	\$208	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$13,970,383	100.00%	\$8,266	\$15,433,668	100.00%	\$9,132	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$190,289	49.75%	\$113	\$1,902,318	84.52%	\$1,126	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$192,184	50.25%	\$114	\$348,339	15.48%	\$206	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$382,473	100.00%	\$226	\$2,250,657	100.00%	\$1,332	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$14,352,856	100.00%	\$8,493	\$17,684,325	100.00%	\$10,464	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$8,023,464	57.43%	\$4,748	\$8,809,648	57.08%	\$5,213	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$150,866	1.08%	\$89	\$150,866	0.98%	\$89	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$41,816	0.30%	\$25	\$44,874	0.29%	\$27	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$95,979	0.69%	\$57	\$95,979	0.62%	\$57	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$901,982	6.46%	\$534	\$901,982	5.84%	\$534	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$432,288	3.09%	\$256	\$432,288	2.80%	\$256	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$122,688	0.88%	\$73	\$122,688	0.79%	\$73	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$382,493	2.74%	\$226	\$382,493	2.48%	\$226	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$28,626	0.20%	\$17	\$666,300	4.32%	\$394	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$806,314	5.77%	\$477	\$806,314	5.22%	\$477	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$656,780	4.70%	\$389	\$656,780	4.26%	\$389	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$2,113,651	15.13%	\$1,251	\$2,150,020	13.93%	\$1,272	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$64,853	0.46%	\$38	\$64,853	0.42%	\$38	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$148,583	1.06%	\$88	\$148,583	0.96%	\$88	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$13,970,383	100.00%	\$8,266	\$15,433,668	100.00%	\$9,132	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$190,289	49.75%	\$113	\$1,902,318	84.52%	\$1,126	\$8,139,910,713	47.46%	\$1,524

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Total Enrolled Membership: 1,690**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$192,184	50.25%	\$114	\$348,339	15.48%	\$206	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Function	\$382,473	100.00%	\$226	\$2,250,657	100.00%	\$1,332	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$14,352,856	100.00%	\$8,493	\$17,684,325	100.00%	\$10,464	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$6,093,626	43.62%	\$3,606	\$6,101,009	39.53%	\$3,610	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$31,577	0.23%	\$19	\$31,577	0.20%	\$19	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$622,378	4.45%	\$368	\$641,777	4.16%	\$380	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$1,650,173	11.81%	\$976	\$1,654,523	10.72%	\$979	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$854,709	6.12%	\$506	\$1,224,462	7.93%	\$725	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$77,413	0.55%	\$46	\$77,413	0.50%	\$46	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$156,312	1.12%	\$92	\$156,312	1.01%	\$92	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$335,650	2.40%	\$199	\$515,255	3.34%	\$305	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$630,004	4.51%	\$373	\$630,004	4.08%	\$373	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$3,518,541	25.19%	\$2,082	\$4,401,336	28.52%	\$2,604	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$13,970,383	100.00%	\$8,266	\$15,433,668	100.00%	\$9,132	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$190,289	49.75%	\$113	\$1,902,318	84.52%	\$1,126	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$192,184	50.25%	\$114	\$348,339	15.48%	\$206	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$382,473	100.00%	\$226	\$2,250,657	100.00%	\$1,332	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$14,352,856	100.00%	\$8,493	\$17,684,325	100.00%	\$10,464	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$13,970,383	94.75%	\$8,266	\$15,433,668	85.34%	\$9,132	\$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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Total Enrolled Membership: 1,690**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$391,429	2.65%	\$232	\$401,271	2.22%	\$237	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$190,289	1.29%	\$113	\$1,902,318	10.52%	\$1,126	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$192,184	1.30%	\$114	\$348,339	1.93%	\$206	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$14,744,285	100.00%	\$8,724	\$18,085,596	100.00%	\$10,702	\$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				0.1800			0.2101		
Total Tax Rate				1.2200			1.2970		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$13,483		\$8	\$21,927		\$13	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$1,176,850		\$696	\$16,129,847,564		\$3,181
Committed Fund Balance	\$2,000,000		\$1,183	\$2,000,000		\$1,183	\$3,070,095,018		\$605
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,407,287,978		\$475
Unassigned Fund Balance	\$4,657,937		\$2,756	\$4,657,937		\$2,756	\$11,754,457,700		\$2,318
Total Fund Balance**	\$6,671,420		\$3,948	\$7,856,714		\$4,649	\$33,590,717,467		\$6,624

Fund Balance Reconciliation

2015-2016 Total Fund Balance (Previous Year)	\$7,666,364		\$4,542	\$9,054,115		\$5,364	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-994,944		\$-589	\$-1,197,401		\$-709	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
2016-2017 Total Fund Balance	\$6,671,420		\$3,948	\$7,856,714		\$4,649	\$33,590,717,467		\$6,624