

**2017 - 2018 Actual Financial Data
Totals for ALVIN ISD (020901)
Total Enrolled Membership: 24,755**

	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)	\$65,824,133	27.54%	\$2,659	\$65,824,133	24.23%	\$2,659	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$135,586,545	56.73%	\$5,477	\$138,515,947	50.98%	\$5,595	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$2,511,838	1.05%	\$101	\$24,939,225	9.18%	\$1,007	\$6,395,395,368	11.96%	\$1,188
Other Local	\$35,100,284	14.68%	\$1,418	\$42,431,510	15.62%	\$1,714	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$239,022,800	100.00%	\$9,656	\$271,710,815	100.00%	\$10,976	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$39,211,399	72.63%	\$1,584	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$9,356,905	17.33%	\$378	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$5,418,716	100.00%	\$219	\$5,418,716	10.04%	\$219	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$5,418,716	100.00%	\$219	\$53,987,020	100.00%	\$2,181	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$244,441,516	100.00%	\$9,874	\$325,697,835	100.00%	\$13,157	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$244,441,516	100.00%	\$9,874	\$325,697,835	100.00%	\$13,157	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$33,145,000	75.63%	\$1,339	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$10,677,641	100.00%	\$431	\$10,677,641	24.37%	\$431	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$10,677,641	100.00%	\$431	\$43,822,641	100.00%	\$1,770	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$255,119,157	100.00%	\$10,306	\$369,520,476	100.00%	\$14,927	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$191,998,692	85.76%	\$7,756	\$208,958,844	81.69%	\$8,441	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$12,142,779	5.42%	\$491	\$14,996,876	5.86%	\$606	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$14,295,223	6.39%	\$577	\$25,633,116	10.02%	\$1,035	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$5,431,890	2.43%	\$219	\$6,193,825	2.42%	\$250	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$223,868,584	100.00%	\$9,043	\$255,782,661	100.00%	\$10,333	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$688,370	9.66%	\$28	\$44,208,305	30.51%	\$1,786	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$6,440,883	90.34%	\$260	\$100,669,628	69.49%	\$4,067	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$7,129,253	100.00%	\$288	\$144,877,933	100.00%	\$5,852	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$230,997,837	100.00%	\$9,331	\$400,660,594	100.00%	\$16,185	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$134,233,835	59.96%	\$5,422	\$146,880,839	57.42%	\$5,933	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$3,808,227	1.70%	\$154	\$3,940,815	1.54%	\$159	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$2,267,252	1.01%	\$92	\$3,055,427	1.19%	\$123	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$5,398,016	2.41%	\$218	\$5,419,417	2.12%	\$219	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$14,327,549	6.40%	\$579	\$14,425,028	5.64%	\$583	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$5,494,394	2.45%	\$222	\$7,974,666	3.12%	\$322	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$178,363	0.08%	\$7	\$224,126	0.09%	\$9	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$2,118,346	0.95%	\$86	\$2,118,346	0.83%	\$86	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$9,969,819	4.45%	\$403	\$10,006,340	3.91%	\$404	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$14,760	0.01%	\$1	\$13,362,877	5.22%	\$540	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$7,440,656	3.32%	\$301	\$8,524,129	3.33%	\$344	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$5,638,151	2.52%	\$228	\$5,638,151	2.20%	\$228	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$23,635,318	10.56%	\$955	\$24,731,000	9.67%	\$999	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$3,106,098	1.39%	\$125	\$3,133,543	1.23%	\$127	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$5,734,026	2.56%	\$232	\$5,734,026	2.24%	\$232	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$503,774	0.23%	\$20	\$613,931	0.24%	\$25	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$223,868,584	100.00%	\$9,043	\$255,782,661	100.00%	\$10,333	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$688,370	9.66%	\$28	\$44,208,305	30.51%	\$1,786	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$6,440,883	90.34%	\$260	\$100,669,628	69.49%	\$4,067	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$7,129,253	100.00%	\$288	\$144,877,933	100.00%	\$5,852	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$230,997,837	100.00%	\$9,331	\$400,660,594	100.00%	\$16,185	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$127,270,713	56.85%	\$5,141	\$136,975,160	53.55%	\$5,533	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$2,180,761	0.97%	\$88	\$2,180,947	0.85%	\$88	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$6,362,105	2.84%	\$257	\$6,645,486	2.60%	\$268	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$24,663,443	11.02%	\$996	\$28,730,678	11.23%	\$1,161	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$5,681,543	2.54%	\$230	\$8,230,552	3.22%	\$332	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$1,321,966	0.59%	\$53	\$1,739,483	0.68%	\$70	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$1,268,638	0.57%	\$51	\$1,268,638	0.50%	\$51	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$1,898,310	0.85%	\$77	\$1,898,310	0.74%	\$77	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$5,879,678	2.63%	\$238	\$6,174,428	2.41%	\$249	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$47,341,427	21.15%	\$1,912	\$61,938,979	24.22%	\$2,502	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$223,868,584	100.00%	\$9,043	\$255,782,661	100.00%	\$10,333	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$688,370	9.66%	\$28	\$44,208,305	30.51%	\$1,786	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$6,440,883	90.34%	\$260	\$100,669,628	69.49%	\$4,067	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$7,129,253	100.00%	\$288	\$144,877,933	100.00%	\$5,852	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$230,997,837	100.00%	\$9,331	\$400,660,594	100.00%	\$16,185	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$223,868,584	85.44%	\$9,043	\$255,782,661	59.25%	\$10,333	\$52,435,381,781	71.88%	\$9,738

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Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$9,465,808	3.61%	\$382	\$9,465,808	2.19%	\$382	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$21,567,901	8.23%	\$871	\$21,567,901	5.00%	\$871	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$688,370	0.26%	\$28	\$44,208,305	10.24%	\$1,786	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$6,440,883	2.46%	\$260	\$100,669,628	23.32%	\$4,067	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$262,031,546	100.00%	\$10,585	\$431,694,303	100.00%	\$17,439	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.4100			0.2108		
Total Tax Rate				1.4500			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,167,417		\$47	\$1,313,141		\$53	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$114,254,224		\$4,615	\$17,226,468,243		\$3,385
Committed Fund Balance	\$0		\$0	\$2,395,911		\$97	\$3,318,730,683		\$652
Assigned Fund Balance	\$38,177,938		\$1,542	\$38,177,938		\$1,542	\$2,536,919,034		\$499
Unassigned Fund Balance	\$0		\$0	\$0		\$0	\$12,529,551,989		\$2,462
Total Fund Balance**	\$39,345,355		\$1,589	\$156,141,214		\$6,307	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$46,250,589		\$1,971	\$261,687,425		\$11,152	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-2,858,142		\$-115	\$-103,961,541		\$-4,200	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-4,047,092		\$-163	\$-1,584,670		\$-64	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$39,345,355		\$1,589	\$156,141,214		\$6,307	\$35,850,846,786		\$7,045