

**2020 - 2021 Actual Financial Data
Totals for BOVINA ISD (185901)
Total Enrolled Membership: 465**

	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)	\$1,207,120	20.77%	\$2,596	\$1,207,120	17.72%	\$2,596	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$4,553,960	78.35%	\$9,793	\$4,585,104	67.30%	\$9,860	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$26,714	0.46%	\$57	\$957,340	14.05%	\$2,059	\$8,899,057,269	14.43%	\$1,661
Other Local	\$24,819	0.43%	\$53	\$63,483	0.93%	\$137	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$5,812,613	100.00%	\$12,500	\$6,813,047	100.00%	\$14,652	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$939,273,230	9.02%	\$175
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$5,812,613	100.00%	\$12,500	\$6,813,047	100.00%	\$14,652	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$5,812,613	100.00%	\$12,500	\$6,813,047	100.00%	\$14,652	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$296,322	100.00%	\$637	\$296,322	100.00%	\$637	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$296,322	100.00%	\$637	\$296,322	100.00%	\$637	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$6,108,935	100.00%	\$13,137	\$7,109,369	100.00%	\$15,289	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$4,505,204	83.34%	\$9,689	\$4,713,288	74.00%	\$10,136	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$437,401	8.09%	\$941	\$674,362	10.59%	\$1,450	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$306,940	5.68%	\$660	\$825,247	12.96%	\$1,775	\$5,314,672,096	8.93%	\$992

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Other Operating Expenditures (Object 64xx)	\$155,986	2.89%	\$335	\$156,049	2.45%	\$336	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$5,405,531	100.00%	\$11,625	\$6,368,946	100.00%	\$13,697	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$13,371	1.28%	\$29	\$13,371	1.26%	\$29	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$1,034,753	98.72%	\$2,225	\$1,048,291	98.74%	\$2,254	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$1,048,124	100.00%	\$2,254	\$1,061,662	100.00%	\$2,283	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$6,453,655	100.00%	\$13,879	\$7,430,608	100.00%	\$15,980	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$3,323,340	61.48%	\$7,147	\$3,813,087	59.87%	\$8,200	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$46,409	0.86%	\$100	\$46,409	0.73%	\$100	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$2,960	0.05%	\$6	\$15,935	0.25%	\$34	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$52,454	0.97%	\$113	\$62,296	0.98%	\$134	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$368,001	6.81%	\$791	\$368,001	5.78%	\$791	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$97,599	1.81%	\$210	\$97,599	1.53%	\$210	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$55,396	1.02%	\$119	\$55,396	0.87%	\$119	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$52,558	0.97%	\$113	\$52,558	0.83%	\$113	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$144,254	2.67%	\$310	\$144,254	2.26%	\$310	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$0	0.00%	\$0	\$406,073	6.38%	\$873	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$290,522	5.37%	\$625	\$305,300	4.79%	\$657	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$390,090	7.22%	\$839	\$390,090	6.12%	\$839	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$532,788	9.86%	\$1,146	\$532,788	8.37%	\$1,146	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$22,334	0.41%	\$48	\$52,334	0.82%	\$113	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$26,826	0.50%	\$58	\$26,826	0.42%	\$58	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$5,405,531	100.00%	\$11,625	\$6,368,946	100.00%	\$13,697	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$13,371	1.28%	\$29	\$13,371	1.26%	\$29	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,034,753	98.72%	\$2,225	\$1,048,291	98.74%	\$2,254	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$1,048,124	100.00%	\$2,254	\$1,061,662	100.00%	\$2,283	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$6,453,655	100.00%	\$13,879	\$7,430,608	100.00%	\$15,980	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$2,622,755	48.52%	\$5,640	\$2,782,993	43.70%	\$5,985	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$6,551	0.12%	\$14	\$6,551	0.10%	\$14	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$156,056	2.89%	\$336	\$160,362	2.52%	\$345	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$364,190	6.74%	\$783	\$380,874	5.98%	\$819	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$454,705	8.41%	\$978	\$737,772	11.58%	\$1,587	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$82,418	1.52%	\$177	\$82,418	1.29%	\$177	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$70,371	1.30%	\$151	\$118,640	1.86%	\$255	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$193,958	3.59%	\$417	\$193,958	3.05%	\$417	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$31,605	0.58%	\$68	\$31,605	0.50%	\$68	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$27,056	0.50%	\$58	\$27,056	0.42%	\$58	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$231,476	4.28%	\$498	\$231,476	3.63%	\$498	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$1,164,390	21.54%	\$2,504	\$1,615,241	25.36%	\$3,474	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$5,405,531	100.00%	\$11,625	\$6,368,946	100.00%	\$13,697	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$13,371	1.28%	\$29	\$13,371	1.26%	\$29	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,034,753	98.72%	\$2,225	\$1,048,291	98.74%	\$2,254	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,048,124	100.00%	\$2,254	\$1,061,662	100.00%	\$2,283	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$6,453,655	100.00%	\$13,879	\$7,430,608	100.00%	\$15,980	\$79,294,505,532	100.00%	\$14,797

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Totals for BOVINA ISD (185901)
Total Enrolled Membership: 465**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$5,405,531	82.85%	\$11,625	\$6,368,946	84.90%	\$13,697	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$70,835	1.09%	\$152	\$70,835	0.94%	\$152	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$1,034,753	15.86%	\$2,225	\$1,048,291	13.97%	\$2,254	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$6,524,490	100.00%	\$14,031	\$7,501,443	100.00%	\$16,132	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9664			0.9843		
Interest & Sinking				0.0000			0.2235		
Total Tax Rate				0.9664			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$13,265		\$29	\$13,265		\$29	\$342,667,048		\$69
Restricted Fund Balance	\$21		\$0	\$142,204		\$306	\$20,204,526,878		\$4,047
Committed Fund Balance	\$849,891		\$1,828	\$879,296		\$1,891	\$4,009,536,094		\$803
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,530,241,520		\$707
Unassigned Fund Balance	\$4,608,091		\$9,910	\$4,608,091		\$9,910	\$16,344,075,825		\$3,273
Total Fund Balance**	\$5,471,268		\$11,766	\$5,642,856		\$12,135	\$44,431,047,365		\$8,899
Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$5,886,824		\$12,552	\$6,011,795		\$12,818	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	-\$415,556		-\$894	-\$392,075		-\$843	-\$8,057,529,155		-\$1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$10,242,175,517		\$2,051

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2020-2021 Uncommon Items	\$0		\$0	\$23,136		\$50	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$5,471,268		\$11,766	\$5,642,856		\$12,135	\$44,431,047,365		\$8,899