

2020 - 2021 Actual Financial Data
Totals for HURST-EULESS-BEDFORD ISD (220916)
Total Enrolled Membership: 22,884

	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)	\$152,609,301	75.10%	\$6,669	\$152,609,301	65.43%	\$6,669	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$44,705,956	22.00%	\$1,954	\$46,207,181	19.81%	\$2,019	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$4,073,182	2.00%	\$178	\$29,468,254	12.63%	\$1,288	\$8,899,057,269	14.43%	\$1,661
Other Local	\$1,824,672	0.90%	\$80	\$4,954,353	2.12%	\$216	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$203,213,111	100.00%	\$8,880	\$233,239,089	100.00%	\$10,192	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$37,328,818	52.23%	\$1,631	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$487,197	0.68%	\$21	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$12,324,792	100.00%	\$539	\$21,300,416	29.80%	\$931	\$939,273,230	9.02%	\$175
Total Other Revenue	\$12,324,792	100.00%	\$539	\$71,469,340	100.00%	\$3,123	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$215,537,903	100.00%	\$9,419	\$304,708,429	100.00%	\$13,315	\$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	\$215,537,903	100.00%	\$9,419	\$304,708,429	100.00%	\$13,315	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$6,254,625	40.48%	\$273	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$9,197,303	100.00%	\$402	\$9,197,303	59.52%	\$402	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$9,197,303	100.00%	\$402	\$15,451,928	100.00%	\$675	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$224,735,206	100.00%	\$9,821	\$320,160,357	100.00%	\$13,991	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$170,881,809	89.63%	\$7,467	\$185,509,196	85.27%	\$8,107	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$8,751,279	4.59%	\$382	\$9,774,508	4.49%	\$427	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$8,275,260	4.34%	\$362	\$19,171,099	8.81%	\$838	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$2,751,085	1.44%	\$120	\$3,105,433	1.43%	\$136	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$190,659,433	100.00%	\$8,332	\$217,560,236	100.00%	\$9,507	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$37,058,312	50.88%	\$1,619	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$214,460	100.00%	\$9	\$35,770,301	49.12%	\$1,563	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$214,460	100.00%	\$9	\$72,828,613	100.00%	\$3,183	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$190,873,893	100.00%	\$8,341	\$290,388,849	100.00%	\$12,690	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$122,512,048	64.26%	\$5,354	\$132,533,213	60.92%	\$5,792	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$2,693,791	1.41%	\$118	\$2,748,131	1.26%	\$120	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$3,100,068	1.63%	\$135	\$6,324,229	2.91%	\$276	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$2,456,395	1.29%	\$107	\$2,788,237	1.28%	\$122	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$11,548,942	6.06%	\$505	\$11,862,636	5.45%	\$518	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$7,277,678	3.82%	\$318	\$8,642,098	3.97%	\$378	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$424,699	0.22%	\$19	\$834,293	0.38%	\$36	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$2,840,314	1.49%	\$124	\$2,909,518	1.34%	\$127	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$4,664,203	2.45%	\$204	\$5,274,168	2.42%	\$230	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$257,288	0.13%	\$11	\$9,681,976	4.45%	\$423	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$4,443,279	2.33%	\$194	\$5,001,511	2.30%	\$219	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$5,638,043	2.96%	\$246	\$5,654,374	2.60%	\$247	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$17,104,209	8.97%	\$747	\$17,203,488	7.91%	\$752	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$1,091,103	0.57%	\$48	\$1,170,780	0.54%	\$51	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$4,541,005	2.38%	\$198	\$4,541,005	2.09%	\$198	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$66,368	0.03%	\$3	\$390,579	0.18%	\$17	\$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

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Total Operating Expenditures by Function	\$190,659,433	100.00%	\$8,332	\$217,560,236	100.00%	\$9,507	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$37,058,312	50.88%	\$1,619	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$214,460	100.00%	\$9	\$35,770,301	49.12%	\$1,563	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$214,460	100.00%	\$9	\$72,828,613	100.00%	\$3,183	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$190,873,893	100.00%	\$8,341	\$290,388,849	100.00%	\$12,690	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$98,824,631	51.83%	\$4,319	\$103,862,131	47.74%	\$4,539	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$3,361,150	1.76%	\$147	\$3,381,170	1.55%	\$148	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$6,747,805	3.54%	\$295	\$7,008,997	3.22%	\$306	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$22,772,037	11.94%	\$995	\$27,430,954	12.61%	\$1,199	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$12,684,199	6.65%	\$554	\$18,171,831	8.35%	\$794	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$4,401,111	2.31%	\$192	\$4,778,573	2.20%	\$209	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$169,795	0.09%	\$7	\$169,795	0.08%	\$7	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$22,272	0.01%	\$1	\$620,202	0.29%	\$27	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$4,026,758	2.11%	\$176	\$4,026,758	1.85%	\$176	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$1,625,368	0.85%	\$71	\$1,625,368	0.75%	\$71	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$697,773	0.37%	\$30	\$697,773	0.32%	\$30	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$3,718,054	1.95%	\$162	\$4,134,424	1.90%	\$181	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$31,608,480	16.58%	\$1,381	\$41,652,260	19.15%	\$1,820	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$190,659,433	100.00%	\$8,332	\$217,560,236	100.00%	\$9,507	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$37,058,312	50.88%	\$1,619	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$214,460	100.00%	\$9	\$35,770,301	49.12%	\$1,563	\$10,372,278,176	52.44%	\$1,936

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$190,873,893	100.00%	\$8,341	\$290,388,849	100.00%	\$12,690	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$190,659,433	93.45%	\$8,332	\$217,560,236	69.72%	\$9,507	\$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	\$12,292,279	6.02%	\$537	\$20,803,726	6.67%	\$909	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$865,014	0.42%	\$38	\$865,014	0.28%	\$38	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$37,058,312	11.88%	\$1,619	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$214,460	0.11%	\$9	\$35,770,301	11.46%	\$1,563	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$204,031,186	100.00%	\$8,916	\$312,057,589	100.00%	\$13,636	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9624			0.9843		
Interest & Sinking				0.2356			0.2235		
Total Tax Rate				1.1980			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$1,598,682		\$70	\$1,603,568		\$70	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$52,632,654		\$2,300	\$20,204,526,878		\$4,047
Committed Fund Balance	\$98,580,532		\$4,308	\$151,114,139		\$6,603	\$4,009,536,094		\$803
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,530,241,520		\$707
Unassigned Fund Balance	\$42,690,127		\$1,866	\$42,690,127		\$1,866	\$16,344,075,825		\$3,273
Total Fund Balance**	\$142,869,341		\$6,243	\$248,040,488		\$10,839	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$122,165,522		\$5,143	\$260,680,850		\$10,973	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$20,671,306		\$903	\$-13,262,984		\$-580	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$32,513		\$1	\$622,622		\$27	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$142,869,341		\$6,243	\$248,040,488		\$10,839	\$44,431,047,365		\$8,899