

**2019 - 2020 Actual Financial Data**  
**Totals for HURST-EULESS-BEDFORD ISD (220916)**  
**Total Enrolled Membership: 23,756**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$145,761,304	70.14%	\$6,136	\$145,761,304	61.70%	\$6,136	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$55,674,774	26.79%	\$2,344	\$58,093,145	24.59%	\$2,445	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$2,407,933	1.16%	\$101	\$23,511,406	9.95%	\$990	\$7,015,215,596	11.84%	\$1,280
Other Local	\$3,982,683	1.92%	\$168	\$8,892,767	3.76%	\$374	\$2,483,070,133	4.19%	\$453
<b>Total Operating Revenue</b>	<b>\$207,826,694</b>	<b>100.00%</b>	<b>\$8,748</b>	<b>\$236,258,622</b>	<b>100.00%</b>	<b>\$9,945</b>	<b>\$59,231,167,659</b>	<b>100.00%</b>	<b>\$10,811</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$37,844,297	64.73%	\$1,593	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$417,454	0.71%	\$18	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$18,146,766	100.00%	\$764	\$20,202,800	34.56%	\$850	\$909,418,245	9.76%	\$166
<b>Total Other Revenue</b>	<b>\$18,146,766</b>	<b>100.00%</b>	<b>\$764</b>	<b>\$58,464,551</b>	<b>100.00%</b>	<b>\$2,461</b>	<b>\$9,315,235,513</b>	<b>100.00%</b>	<b>\$1,700</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$225,973,460</b>	<b>100.00%</b>	<b>\$9,512</b>	<b>\$294,723,173</b>	<b>100.00%</b>	<b>\$12,406</b>	<b>\$68,546,403,172</b>	<b>100.00%</b>	<b>\$12,511</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,610,589,103</b>	<b>100.00%</b>	<b>\$476</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$225,973,460</b>	<b>100.00%</b>	<b>\$9,512</b>	<b>\$294,723,173</b>	<b>100.00%</b>	<b>\$12,406</b>	<b>\$71,156,992,275</b>	<b>100.00%</b>	<b>\$12,988</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$9,214,959	100.00%	\$388	\$9,214,959	100.00%	\$388	\$2,495,227,887	27.11%	\$455
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$9,214,959</b>	<b>100.00%</b>	<b>\$388</b>	<b>\$9,214,959</b>	<b>100.00%</b>	<b>\$388</b>	<b>\$9,203,209,017</b>	<b>100.00%</b>	<b>\$1,680</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$235,188,419</b>	<b>100.00%</b>	<b>\$9,900</b>	<b>\$303,938,132</b>	<b>100.00%</b>	<b>\$12,794</b>	<b>\$77,749,612,189</b>	<b>100.00%</b>	<b>\$14,191</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$161,109,228	89.10%	\$6,782	\$178,887,741	85.24%	\$7,530	\$45,632,220,765	80.04%	\$8,329

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**Total Enrolled Membership: 23,756**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$7,978,444	4.41%	\$336	\$8,876,576	4.23%	\$374	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$9,002,050	4.98%	\$379	\$18,640,001	8.88%	\$785	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$2,720,133	1.50%	\$115	\$3,469,508	1.65%	\$146	\$1,339,390,963	2.35%	\$244
<b>Total Operating Expenditures by Object</b>	<b>\$180,809,855</b>	<b>100.00%</b>	<b>\$7,611</b>	<b>\$209,873,826</b>	<b>100.00%</b>	<b>\$8,835</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$36,990,717	22.43%	\$1,557	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$1,188,103	100.00%	\$50	\$127,942,677	77.57%	\$5,386	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Object</b>	<b>\$1,188,103</b>	<b>100.00%</b>	<b>\$50</b>	<b>\$164,933,394</b>	<b>100.00%</b>	<b>\$6,943</b>	<b>\$20,005,939,944</b>	<b>100.00%</b>	<b>\$3,651</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$181,997,958</b>	<b>100.00%</b>	<b>\$7,661</b>	<b>\$374,807,220</b>	<b>100.00%</b>	<b>\$15,777</b>	<b>\$77,019,760,233</b>	<b>100.00%</b>	<b>\$14,058</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$113,812,858	62.95%	\$4,791	\$124,137,391	59.15%	\$5,226	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$2,526,715	1.40%	\$106	\$2,598,586	1.24%	\$109	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$2,779,767	1.54%	\$117	\$5,536,743	2.64%	\$233	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$2,319,168	1.28%	\$98	\$2,645,677	1.26%	\$111	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$11,208,298	6.20%	\$472	\$11,543,830	5.50%	\$486	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$7,115,156	3.94%	\$300	\$8,289,191	3.95%	\$349	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$623,484	0.34%	\$26	\$986,386	0.47%	\$42	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$2,913,006	1.61%	\$123	\$2,976,062	1.42%	\$125	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$4,869,011	2.69%	\$205	\$5,325,468	2.54%	\$224	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$143,980	0.08%	\$6	\$11,580,182	5.52%	\$487	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$4,695,458	2.60%	\$198	\$5,666,765	2.70%	\$239	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$5,420,204	3.00%	\$228	\$5,434,506	2.59%	\$229	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$16,664,902	9.22%	\$702	\$16,773,006	7.99%	\$706	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$1,134,175	0.63%	\$48	\$1,415,804	0.67%	\$60	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$4,500,696	2.49%	\$189	\$4,500,696	2.14%	\$189	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$82,977	0.05%	\$3	\$463,533	0.22%	\$20	\$278,132,916	0.49%	\$51
<b>Total Operating Expenditures by Function</b>	<b>\$180,809,855</b>	<b>100.00%</b>	<b>\$7,611</b>	<b>\$209,873,826</b>	<b>100.00%</b>	<b>\$8,835</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Function</b>									

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**Total Enrolled Membership: 23,756**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$36,990,717	22.43%	\$1,557	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,188,103	100.00%	\$50	\$127,942,677	77.57%	\$5,386	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Function</b>	\$1,188,103	100.00%	\$50	\$164,933,394	100.00%	\$6,943	\$20,005,939,944	100.00%	\$3,651
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$181,997,958	100.00%	\$7,661	\$374,807,220	100.00%	\$15,777	\$77,019,760,233	100.00%	\$14,058
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$92,381,713	51.09%	\$3,889	\$97,998,811	46.69%	\$4,125	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$2,846,353	1.57%	\$120	\$2,877,103	1.37%	\$121	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$6,446,230	3.57%	\$271	\$6,752,547	3.22%	\$284	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$21,735,435	12.02%	\$915	\$26,042,264	12.41%	\$1,096	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$11,761,087	6.50%	\$495	\$16,396,692	7.81%	\$690	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$4,168,818	2.31%	\$175	\$4,497,376	2.14%	\$189	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$162,287	0.09%	\$7	\$162,287	0.08%	\$7	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$74,131	0.04%	\$3	\$721,668	0.34%	\$30	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$4,104,977	2.27%	\$173	\$4,104,977	1.96%	\$173	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$1,171,768	0.65%	\$49	\$1,171,768	0.56%	\$49	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$934,249	0.52%	\$39	\$934,249	0.45%	\$39	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$3,622,947	2.00%	\$153	\$4,098,154	1.95%	\$173	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$31,399,860	17.37%	\$1,322	\$44,115,930	21.02%	\$1,857	\$14,070,819,209	24.68%	\$2,568
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$180,809,855	100.00%	\$7,611	\$209,873,826	100.00%	\$8,835	\$57,013,820,289	100.00%	\$10,406
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$36,990,717	22.43%	\$1,557	\$9,524,076,242	47.61%	\$1,738
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$181,997,958	100.00%	\$7,661	\$374,807,220	100.00%	\$15,777	\$77,019,760,233	100.00%	\$14,058

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**Total Enrolled Membership: 23,756**

	District						State		
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<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$180,809,855	81.70%	\$7,611	\$209,873,826	50.58%	\$8,835	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$38,414,053	17.36%	\$1,617	\$39,196,663	9.45%	\$1,650	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$903,549	0.41%	\$38	\$903,549	0.22%	\$38	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$36,990,717	8.92%	\$1,557	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$1,188,103	0.54%	\$50	\$127,942,677	30.84%	\$5,386	\$10,481,863,702	12.89%	\$1,913
<b>Total Disbursements</b>	\$221,315,560	100.00%	\$9,316	\$414,907,432	100.00%	\$17,465	\$81,343,414,583	100.00%	\$14,847
<b>Tax Rates</b>									
<b>2019 - 2020 (current tax year) Tax Rates</b>									
Maintenance & Operations				0.9700			1.0164		
Interest & Sinking				0.2500			0.2221		
<b>Total Tax Rate</b>				1.2200			1.2384		
<b>Fund Balance**</b>									
<b>Fund Balance</b>									
Nonspendable Fund Balance	\$1,502,592		\$63	\$1,521,486		\$64	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$68,677,090		\$2,891	\$19,313,845,455		\$3,756
Committed Fund Balance	\$86,717,053		\$3,650	\$156,536,397		\$6,589	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$33,945,877		\$1,429	\$33,945,877		\$1,429	\$15,296,929,974		\$2,975
<b>Total Fund Balance**</b>	\$122,165,522		\$5,143	\$260,680,850		\$10,973	\$42,166,833,966		\$8,200
<b>Fund Balance Reconciliation</b>									
2018-2019 Total Fund Balance (Previous Year)	\$108,292,820		\$4,584	\$359,000,454		\$15,196	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$34,139,989		\$1,437	\$-99,325,741		\$-4,181	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-20,267,287		\$-853	\$1,006,137		\$42	\$11,239,274,781		\$2,186

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
<b>2019-2020 Total Fund Balance</b>	\$122,165,522		\$5,143	\$260,680,850		\$10,973	\$42,166,833,966		\$8,200