

2018 - 2019 Actual Financial Data
Totals for HURST-EULESS-BEDFORD ISD (220916)
Total Enrolled Membership: 23,624

	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)	\$138,271,340	70.88%	\$5,853	\$138,271,340	61.19%	\$5,853	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$47,421,007	24.31%	\$2,007	\$51,815,383	22.93%	\$2,193	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$4,204,047	2.15%	\$178	\$23,874,089	10.57%	\$1,011	\$6,959,931,329	12.27%	\$1,285
Other Local	\$5,194,998	2.66%	\$220	\$12,002,958	5.31%	\$508	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$195,091,392	100.00%	\$8,258	\$225,963,770	100.00%	\$9,565	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$31,563,525	93.38%	\$1,336	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$682,929	2.02%	\$29	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$906,539	100.00%	\$38	\$1,556,025	4.60%	\$66	\$794,651,977	9.45%	\$147
Total Other Revenue	\$906,539	100.00%	\$38	\$33,802,479	100.00%	\$1,431	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$195,997,931	100.00%	\$8,297	\$259,766,249	100.00%	\$10,996	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$195,997,931	100.00%	\$8,297	\$259,766,249	100.00%	\$10,996	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$7,771,768	100.00%	\$329	\$7,771,768	100.00%	\$329	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$7,771,768	100.00%	\$329	\$7,771,768	100.00%	\$329	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$203,769,699	100.00%	\$8,626	\$267,538,017	100.00%	\$11,325	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$156,752,971	88.83%	\$6,635	\$170,701,858	82.86%	\$7,226	\$42,536,152,378	79.22%	\$7,854

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Professional & Contracted Services (Object 62xx)	\$8,788,702	4.98%	\$372	\$9,866,237	4.79%	\$418	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$8,213,051	4.65%	\$348	\$21,727,506	10.55%	\$920	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$2,718,513	1.54%	\$115	\$3,728,214	1.81%	\$158	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$176,473,237	100.00%	\$7,470	\$206,023,815	100.00%	\$8,721	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$32,284,889	47.49%	\$1,367	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$1,238,891	100.00%	\$52	\$35,693,209	52.51%	\$1,511	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$1,238,891	100.00%	\$52	\$67,978,098	100.00%	\$2,878	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$177,712,128	100.00%	\$7,523	\$274,001,913	100.00%	\$11,598	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$112,078,884	63.51%	\$4,744	\$122,660,651	59.54%	\$5,192	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$2,505,336	1.42%	\$106	\$2,656,360	1.29%	\$112	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$2,847,315	1.61%	\$121	\$5,416,046	2.63%	\$229	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$2,227,093	1.26%	\$94	\$2,537,005	1.23%	\$107	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$10,534,753	5.97%	\$446	\$10,848,132	5.27%	\$459	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$6,951,191	3.94%	\$294	\$8,086,403	3.92%	\$342	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$601,281	0.34%	\$25	\$885,267	0.43%	\$37	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$2,256,104	1.28%	\$96	\$2,339,711	1.14%	\$99	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$5,149,781	2.92%	\$218	\$5,644,536	2.74%	\$239	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$75,422	0.04%	\$3	\$11,855,936	5.75%	\$502	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$4,678,774	2.65%	\$198	\$5,940,156	2.88%	\$251	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$5,393,760	3.06%	\$228	\$5,424,657	2.63%	\$230	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$15,719,024	8.91%	\$665	\$15,843,929	7.69%	\$671	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$1,060,321	0.60%	\$45	\$1,071,731	0.52%	\$45	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$4,318,381	2.45%	\$183	\$4,318,381	2.10%	\$183	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$75,817	0.04%	\$3	\$494,914	0.24%	\$21	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$176,473,237	100.00%	\$7,470	\$206,023,815	100.00%	\$8,721	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									

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	District						State		
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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$32,284,889	47.49%	\$1,367	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,238,891	100.00%	\$52	\$35,693,209	52.51%	\$1,511	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$1,238,891	100.00%	\$52	\$67,978,098	100.00%	\$2,878	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$177,712,128	100.00%	\$7,523	\$274,001,913	100.00%	\$11,598	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$90,457,387	51.26%	\$3,829	\$95,547,316	46.38%	\$4,045	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$2,937,270	1.66%	\$124	\$3,100,562	1.50%	\$131	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$5,504,678	3.12%	\$233	\$5,820,827	2.83%	\$246	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$20,742,547	11.75%	\$878	\$25,233,997	12.25%	\$1,068	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$11,395,388	6.46%	\$482	\$16,041,741	7.79%	\$679	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$4,053,130	2.30%	\$172	\$4,615,152	2.24%	\$195	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$7,681,010	4.35%	\$325	\$7,681,010	3.73%	\$325	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$89,452	0.05%	\$4	\$714,675	0.35%	\$30	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$3,872,687	2.19%	\$164	\$4,536,285	2.20%	\$192	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$29,739,688	16.85%	\$1,259	\$42,732,250	20.74%	\$1,809	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$176,473,237	100.00%	\$7,470	\$206,023,815	100.00%	\$8,721	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$32,284,889	47.49%	\$1,367	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,238,891	100.00%	\$52	\$35,693,209	52.51%	\$1,511	\$8,861,633,785	51.22%	\$1,636
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Disbursements									
Total Disbursements									
Operating Expenditures	\$176,473,237	91.83%	\$7,470	\$206,023,815	71.42%	\$8,721	\$53,692,440,166	71.10%	\$9,913

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Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$13,588,124	7.07%	\$575	\$13,592,133	4.71%	\$575	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$869,854	0.45%	\$37	\$869,854	0.30%	\$37	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$32,284,889	11.19%	\$1,367	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$1,238,891	0.64%	\$52	\$35,693,209	12.37%	\$1,511	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$192,170,106	100.00%	\$8,135	\$288,463,900	100.00%	\$12,211	\$75,511,710,690	100.00%	\$13,942
Tax Rates									
2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.1003		
Interest & Sinking				0.2330			0.2097		
Total Tax Rate				1.2730			1.3101		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$1,470,844		\$62	\$1,495,945		\$63	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$184,574,600		\$7,813	\$17,956,324,818		\$3,521
Committed Fund Balance	\$69,000,000		\$2,921	\$135,107,933		\$5,719	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$37,821,976		\$1,601	\$37,821,976		\$1,601	\$14,724,633,560		\$2,887
Total Fund Balance**	\$108,292,820		\$4,584	\$359,000,454		\$15,196	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$96,693,144		\$4,139	\$265,896,326		\$11,381	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$24,281,261		\$1,028	\$-23,212,532		\$-983	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$-12,681,585		\$-537	\$116,316,660		\$4,924	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$108,292,820		\$4,584	\$359,000,454		\$15,196	\$39,112,172,860		\$7,670