

2018 - 2019 Actual Financial Data
Totals for HOOKS ISD (019902)
Total Enrolled Membership: 908

	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)	\$2,048,155	21.26%	\$2,256	\$2,048,155	18.25%	\$2,256	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$7,196,008	74.70%	\$7,925	\$7,379,259	65.76%	\$8,127	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$123,958	1.29%	\$137	\$1,427,491	12.72%	\$1,572	\$6,959,931,329	12.27%	\$1,285
Other Local	\$265,433	2.76%	\$292	\$366,955	3.27%	\$404	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$9,633,554	100.00%	\$10,610	\$11,221,860	100.00%	\$12,359	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$408,461	43.02%	\$450	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$333,012	35.07%	\$367	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$208,060	100.00%	\$229	\$208,060	21.91%	\$229	\$794,651,977	9.45%	\$147
Total Other Revenue	\$208,060	100.00%	\$229	\$949,533	100.00%	\$1,046	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$9,841,614	100.00%	\$10,839	\$12,171,393	100.00%	\$13,405	\$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	\$9,841,614	100.00%	\$10,839	\$12,171,393	100.00%	\$13,405	\$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	\$386,839	100.00%	\$426	\$393,715	100.00%	\$434	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$386,839	100.00%	\$426	\$393,715	100.00%	\$434	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$10,228,453	100.00%	\$11,265	\$12,565,108	100.00%	\$13,838	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$6,400,074	76.06%	\$7,049	\$7,254,254	72.49%	\$7,989	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$1,043,114	12.40%	\$1,149	\$1,161,158	11.60%	\$1,279	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$663,373	7.88%	\$731	\$1,254,256	12.53%	\$1,381	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$307,885	3.66%	\$339	\$337,729	3.37%	\$372	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$8,414,446	100.00%	\$9,267	\$10,007,397	100.00%	\$11,021	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$650,763	63.10%	\$717	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$375,008	100.00%	\$413	\$380,495	36.90%	\$419	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$375,008	100.00%	\$413	\$1,031,258	100.00%	\$1,136	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$8,789,454	100.00%	\$9,680	\$11,038,655	100.00%	\$12,157	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$4,758,493	56.55%	\$5,241	\$5,412,106	54.08%	\$5,960	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$70,761	0.84%	\$78	\$81,761	0.82%	\$90	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$99,563	1.18%	\$110	\$109,123	1.09%	\$120	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$52,006	0.62%	\$57	\$284,908	2.85%	\$314	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$651,931	7.75%	\$718	\$651,931	6.51%	\$718	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$269,603	3.20%	\$297	\$269,603	2.69%	\$297	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$97,953	1.16%	\$108	\$97,988	0.98%	\$108	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$36,473	0.43%	\$40	\$68,844	0.69%	\$76	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$500,493	5.00%	\$551	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$566,622	6.73%	\$624	\$566,622	5.66%	\$624	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$418,101	4.97%	\$460	\$571,078	5.71%	\$629	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$1,164,797	13.84%	\$1,283	\$1,164,797	11.64%	\$1,283	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$43,407	0.52%	\$48	\$43,407	0.43%	\$48	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$180,152	2.14%	\$198	\$180,152	1.80%	\$198	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$4,584	0.05%	\$5	\$4,584	0.05%	\$5	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$8,414,446	100.00%	\$9,267	\$10,007,397	100.00%	\$11,021	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$650,763	63.10%	\$717	\$8,439,295,633	48.78%	\$1,558

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$375,008	100.00%	\$413	\$380,495	36.90%	\$419	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$375,008	100.00%	\$413	\$1,031,258	100.00%	\$1,136	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$8,789,454	100.00%	\$9,680	\$11,038,655	100.00%	\$12,157	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,517,603	53.69%	\$4,975	\$4,668,384	46.65%	\$5,141	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$28,495	0.34%	\$31	\$28,495	0.28%	\$31	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$517,836	6.15%	\$570	\$568,107	5.68%	\$626	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$341,354	4.06%	\$376	\$341,354	3.41%	\$376	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$434,436	5.16%	\$478	\$1,325,842	13.25%	\$1,460	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$13,714	0.16%	\$15	\$13,714	0.14%	\$15	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$117,026	1.39%	\$129	\$117,026	1.17%	\$129	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$30,280	0.36%	\$33	\$30,280	0.30%	\$33	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$411,096	4.89%	\$453	\$411,096	4.11%	\$453	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$2,002,606	23.80%	\$2,206	\$2,503,099	25.01%	\$2,757	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$8,414,446	100.00%	\$9,267	\$10,007,397	100.00%	\$11,021	\$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	\$650,763	63.10%	\$717	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$375,008	100.00%	\$413	\$380,495	36.90%	\$419	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$375,008	100.00%	\$413	\$1,031,258	100.00%	\$1,136	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$8,789,454	100.00%	\$9,680	\$11,038,655	100.00%	\$12,157	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$8,414,446	88.07%	\$9,267	\$10,007,397	84.78%	\$11,021	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$207,560	2.17%	\$229	\$207,560	1.76%	\$229	\$1,068,121,149	1.41%	\$197

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$557,266	5.83%	\$614	\$557,266	4.72%	\$614	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$650,763	5.51%	\$717	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$375,008	3.93%	\$413	\$380,495	3.22%	\$419	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$9,554,280	100.00%	\$10,522	\$11,803,481	100.00%	\$12,999	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.1003		
Interest & Sinking				0.2300			0.2097		
Total Tax Rate				1.4000			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$270,616		\$298	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,206,045,411		\$629
Assigned Fund Balance	\$1,000,000		\$1,101	\$1,000,000		\$1,101	\$2,969,613,173		\$582
Unassigned Fund Balance	\$2,624,691		\$2,891	\$2,624,691		\$2,891	\$14,724,633,560		\$2,887
Total Fund Balance**	\$3,624,691		\$3,992	\$3,895,307		\$4,290	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$2,950,503		\$3,132	\$3,133,664		\$3,327	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$673,688		\$742	\$761,143		\$838	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$500		\$1	\$500		\$1	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$3,624,691		\$3,992	\$3,895,307		\$4,290	\$39,112,172,860		\$7,670