

**2019 - 2020 Actual Financial Data**  
**Totals for HOOKS ISD (019902)**  
**Total Enrolled Membership: 888**

	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)	\$1,784,842	16.86%	\$2,010	\$1,784,842	14.53%	\$2,010	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$8,243,692	77.88%	\$9,283	\$8,469,205	68.95%	\$9,537	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$78,831	0.74%	\$89	\$1,471,787	11.98%	\$1,657	\$7,015,215,596	11.84%	\$1,280
Other Local	\$478,026	4.52%	\$538	\$556,876	4.53%	\$627	\$2,483,070,133	4.19%	\$453
<b>Total Operating Revenue</b>	<b>\$10,585,391</b>	<b>100.00%</b>	<b>\$11,920</b>	<b>\$12,282,710</b>	<b>100.00%</b>	<b>\$13,832</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	\$389,836	44.27%	\$439	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$283,315	32.18%	\$319	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$207,375	100.00%	\$234	\$207,375	23.55%	\$234	\$909,418,245	9.76%	\$166
<b>Total Other Revenue</b>	<b>\$207,375</b>	<b>100.00%</b>	<b>\$234</b>	<b>\$880,526</b>	<b>100.00%</b>	<b>\$992</b>	<b>\$9,315,235,513</b>	<b>100.00%</b>	<b>\$1,700</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$10,792,766</b>	<b>100.00%</b>	<b>\$12,154</b>	<b>\$13,163,236</b>	<b>100.00%</b>	<b>\$14,823</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>\$10,792,766</b>	<b>100.00%</b>	<b>\$12,154</b>	<b>\$13,163,236</b>	<b>100.00%</b>	<b>\$14,823</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	\$512,031	100.00%	\$577	\$523,073	100.00%	\$589	\$2,495,227,887	27.11%	\$455
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$512,031</b>	<b>100.00%</b>	<b>\$577</b>	<b>\$523,073</b>	<b>100.00%</b>	<b>\$589</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>\$11,304,797</b>	<b>100.00%</b>	<b>\$12,731</b>	<b>\$13,686,309</b>	<b>100.00%</b>	<b>\$15,413</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)	\$7,045,826	78.00%	\$7,934	\$8,098,821	75.05%	\$9,120	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$1,007,911	11.16%	\$1,135	\$1,109,117	10.28%	\$1,249	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$675,332	7.48%	\$761	\$1,255,430	11.63%	\$1,414	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$303,529	3.36%	\$342	\$327,585	3.04%	\$369	\$1,339,390,963	2.35%	\$244
<b>Total Operating Expenditures by Object</b>	<b>\$9,032,598</b>	<b>100.00%</b>	<b>\$10,172</b>	<b>\$10,790,953</b>	<b>100.00%</b>	<b>\$12,152</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	\$653,163	49.51%	\$736	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$666,115	100.00%	\$750	\$666,115	50.49%	\$750	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Object</b>	<b>\$666,115</b>	<b>100.00%</b>	<b>\$750</b>	<b>\$1,319,278</b>	<b>100.00%</b>	<b>\$1,486</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>\$9,698,713</b>	<b>100.00%</b>	<b>\$10,922</b>	<b>\$12,110,231</b>	<b>100.00%</b>	<b>\$13,638</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)	\$5,232,555	57.93%	\$5,893	\$6,026,869	55.85%	\$6,787	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$69,995	0.77%	\$79	\$81,023	0.75%	\$91	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$121,505	1.35%	\$137	\$126,340	1.17%	\$142	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$93,325	1.03%	\$105	\$352,989	3.27%	\$398	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$726,495	8.04%	\$818	\$726,495	6.73%	\$818	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$282,575	3.13%	\$318	\$282,575	2.62%	\$318	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$115,027	1.27%	\$130	\$115,027	1.07%	\$130	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$25,894	0.29%	\$29	\$47,367	0.44%	\$53	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$472,068	4.37%	\$532	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$553,960	6.13%	\$624	\$553,960	5.13%	\$624	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$417,758	4.63%	\$470	\$587,731	5.45%	\$662	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$1,138,492	12.60%	\$1,282	\$1,138,492	10.55%	\$1,282	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$69,832	0.77%	\$79	\$94,832	0.88%	\$107	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$182,867	2.02%	\$206	\$182,867	1.69%	\$206	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$2,318	0.03%	\$3	\$2,318	0.02%	\$3	\$278,132,916	0.49%	\$51
<b>Total Operating Expenditures by Function</b>	<b>\$9,032,598</b>	<b>100.00%</b>	<b>\$10,172</b>	<b>\$10,790,953</b>	<b>100.00%</b>	<b>\$12,152</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$653,163	49.51%	\$736	\$9,524,076,242	47.61%	\$1,738

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$666,115	100.00%	\$750	\$666,115	50.49%	\$750	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Function</b>	\$666,115	100.00%	\$750	\$1,319,278	100.00%	\$1,486	\$20,005,939,944	100.00%	\$3,651
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$9,698,713	100.00%	\$10,922	\$12,110,231	100.00%	\$13,638	\$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)	\$4,960,781	54.92%	\$5,586	\$5,282,207	48.95%	\$5,948	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$103,825	1.15%	\$117	\$103,825	0.96%	\$117	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$528,608	5.85%	\$595	\$586,031	5.43%	\$660	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$366,346	4.06%	\$413	\$366,346	3.39%	\$413	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$401,336	4.44%	\$452	\$1,283,746	11.90%	\$1,446	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$14,385	0.16%	\$16	\$14,385	0.13%	\$16	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$43,702	0.48%	\$49	\$43,702	0.40%	\$49	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$150,753	1.67%	\$170	\$150,753	1.40%	\$170	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$72,267	0.80%	\$81	\$72,267	0.67%	\$81	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$394,633	4.37%	\$444	\$394,633	3.66%	\$444	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$1,995,962	22.10%	\$2,248	\$2,493,058	23.10%	\$2,807	\$14,070,819,209	24.68%	\$2,568
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$9,032,598	100.00%	\$10,172	\$10,790,953	100.00%	\$12,152	\$57,013,820,289	100.00%	\$10,406
<b>Non-Operating Expenditures by PIC</b>									
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$9,698,713	100.00%	\$10,922	\$12,110,231	100.00%	\$13,638	\$77,019,760,233	100.00%	\$14,058
<b>Disbursements</b>									
Total Disbursements									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$9,032,598	86.46%	\$10,172	\$10,790,953	83.92%	\$12,152	\$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	\$207,375	1.98%	\$234	\$207,375	1.61%	\$234	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$541,492	5.18%	\$610	\$541,492	4.21%	\$610	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$653,163	5.08%	\$736	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$666,115	6.38%	\$750	\$666,115	5.18%	\$750	\$10,481,863,702	12.89%	\$1,913
<b>Total Disbursements</b>	<b>\$10,447,580</b>	<b>100.00%</b>	<b>\$11,765</b>	<b>\$12,859,098</b>	<b>100.00%</b>	<b>\$14,481</b>	<b>\$81,343,414,583</b>	<b>100.00%</b>	<b>\$14,847</b>

**Tax Rates**

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				1.0638			1.0164		
Interest & Sinking				0.2300			0.2221		
<b>Total Tax Rate</b>				<b>1.2938</b>			<b>1.2384</b>		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$240,618		\$271	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,524,709,206		\$685
Assigned Fund Balance	\$1,000,000		\$1,126	\$1,000,000		\$1,126	\$3,414,948,929		\$664
Unassigned Fund Balance	\$3,481,924		\$3,921	\$3,481,924		\$3,921	\$15,296,929,974		\$2,975
<b>Total Fund Balance**</b>	<b>\$4,481,924</b>		<b>\$5,047</b>	<b>\$4,722,542</b>		<b>\$5,318</b>	<b>\$42,166,833,966</b>		<b>\$8,200</b>

**Fund Balance Reconciliation**

2018-2019 Total Fund Balance (Previous Year)	\$3,624,691		\$3,992	\$3,895,307		\$4,290	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$857,233		\$965	\$827,235		\$932	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
<b>2019-2020 Total Fund Balance</b>	<b>\$4,481,924</b>		<b>\$5,047</b>	<b>\$4,722,542</b>		<b>\$5,318</b>	<b>\$42,166,833,966</b>		<b>\$8,200</b>