

2018 - 2019 Actual Financial Data
Totals for GREAT HEARTS TEXAS (015835)
Total Enrolled Membership: 3,615

	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)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$58,212,883	78.76%	\$16,103	\$59,028,811	76.53%	\$16,329	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$0	0.00%	\$0	\$1,874,756	2.43%	\$519	\$6,959,931,329	12.27%	\$1,285
Other Local	\$15,700,084	21.24%	\$4,343	\$16,230,736	21.04%	\$4,490	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$73,912,967	100.00%	\$20,446	\$77,134,303	100.00%	\$21,337	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$73,912,967	100.00%	\$20,446	\$77,134,303	100.00%	\$21,337	\$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	\$73,912,967	100.00%	\$20,446	\$77,134,303	100.00%	\$21,337	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$73,912,967	100.00%	\$20,446	\$77,134,303	100.00%	\$21,337	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$20,657,503	67.84%	\$5,714	\$21,052,976	66.34%	\$5,824	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$6,096,302	20.02%	\$1,686	\$6,098,059	19.22%	\$1,687	\$5,053,894,853	9.41%	\$933

2018 - 2019 Actual Financial Data
Totals for GREAT HEARTS TEXAS (015835)
Total Enrolled Membership: 3,615

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$1,396,394	4.59%	\$386	\$2,284,216	7.20%	\$632	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$2,299,211	7.55%	\$636	\$2,299,211	7.25%	\$636	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$30,449,410	100.00%	\$8,423	\$31,734,462	100.00%	\$8,779	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$32,313,393	100.00%	\$8,939	\$33,598,445	100.00%	\$9,294	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$16,068,537	52.77%	\$4,445	\$16,871,974	53.17%	\$4,667	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$381,614	1.25%	\$106	\$381,614	1.20%	\$106	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$531,015	1.74%	\$147	\$531,015	1.67%	\$147	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$3,025,359	9.94%	\$837	\$3,025,359	9.53%	\$837	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$149,696	0.49%	\$41	\$149,696	0.47%	\$41	\$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)	\$369,548	1.21%	\$102	\$369,548	1.16%	\$102	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$481,415	1.52%	\$133	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$527,051	1.73%	\$146	\$527,051	1.66%	\$146	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$3,074,390	10.10%	\$850	\$3,074,390	9.69%	\$850	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$4,909,261	16.12%	\$1,358	\$4,909,461	15.47%	\$1,358	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$151,181	0.50%	\$42	\$151,181	0.48%	\$42	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$805,274	2.64%	\$223	\$805,274	2.54%	\$223	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$456,484	1.50%	\$126	\$456,484	1.44%	\$126	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$30,449,410	100.00%	\$8,423	\$31,734,462	100.00%	\$8,779	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$8,439,295,633	48.78%	\$1,558

2018 - 2019 Actual Financial Data
Totals for GREAT HEARTS TEXAS (015835)
Total Enrolled Membership: 3,615

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$32,313,393	100.00%	\$8,939	\$33,598,445	100.00%	\$9,294	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$17,578,236	57.73%	\$4,863	\$18,019,483	56.78%	\$4,985	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$1,816,887	5.97%	\$503	\$2,130,821	6.71%	\$589	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$583,427	1.92%	\$161	\$631,683	1.99%	\$175	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$551,869	1.81%	\$153	\$551,869	1.74%	\$153	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$446,771	1.47%	\$124	\$446,771	1.41%	\$124	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$9,472,220	31.11%	\$2,620	\$9,953,835	31.37%	\$2,753	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$30,449,410	100.00%	\$8,423	\$31,734,462	100.00%	\$8,779	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,863,983	100.00%	\$516	\$1,863,983	100.00%	\$516	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$32,313,393	100.00%	\$8,939	\$33,598,445	100.00%	\$9,294	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$30,449,410	94.23%	\$8,423	\$31,734,462	94.45%	\$8,779	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

2018 - 2019 Actual Financial Data
Totals for GREAT HEARTS TEXAS (015835)
Total Enrolled Membership: 3,615

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$1,863,983	5.77%	\$516	\$1,863,983	5.55%	\$516	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$32,313,393	100.00%	\$8,939	\$33,598,445	100.00%	\$9,294	\$75,511,710,690	100.00%	\$13,942
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$2,931,465		\$811	\$513,176,056		\$1,622
Temporary Restricted Net Assets	\$0		\$0	\$14,755,039		\$4,082	\$816,203,829		\$2,579
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$213,196		\$1
Total Net Asset Balance**	\$0		\$0	\$17,686,504		\$4,893	\$1,329,799,869		\$4,202
Net Assets Reconciliation									
2017-2018 Total Net Assets (Previous Year)	\$0		\$0	\$13,683,815		\$4,947	\$1,080,364,815		\$3,650
2018-2019 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$4,002,689		\$1,107	\$211,514,052		\$668
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$5,089,915		\$16
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$32,831,087		\$6
2018-2019 Total Net Assets	\$0		\$0	\$17,686,504		\$4,893	\$1,329,799,869		\$4,202