

2019 - 2020 Actual Financial Data
Totals for GREAT HEARTS TEXAS (015835)
Total Enrolled Membership: 4,850

	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	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$42,983,957	82.17%	\$8,863	\$43,305,256	77.85%	\$8,929	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$0	0.00%	\$0	\$2,723,032	4.90%	\$561	\$7,015,215,596	11.84%	\$1,280
Other Local	\$9,328,888	17.83%	\$1,923	\$9,596,006	17.25%	\$1,979	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$52,312,845	100.00%	\$10,786	\$55,624,294	100.00%	\$11,469	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$52,312,845	100.00%	\$10,786	\$55,624,294	100.00%	\$11,469	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$52,312,845	100.00%	\$10,786	\$55,624,294	100.00%	\$11,469	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$52,312,845	100.00%	\$10,786	\$55,624,294	100.00%	\$11,469	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$31,115,629	70.78%	\$6,416	\$31,911,585	69.57%	\$6,580	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$7,494,379	17.05%	\$1,545	\$7,514,229	16.38%	\$1,549	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$2,204,212	5.01%	\$454	\$3,094,295	6.75%	\$638	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$3,147,168	7.16%	\$649	\$3,346,902	7.30%	\$690	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$43,961,388	100.00%	\$9,064	\$45,867,011	100.00%	\$9,457	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$47,444,992	100.00%	\$9,782	\$49,350,615	100.00%	\$10,175	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$23,778,111	54.09%	\$4,903	\$24,606,841	53.65%	\$5,074	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$54,204	0.12%	\$11	\$57,504	0.13%	\$12	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$7,348	0.02%	\$2	\$51,836	0.11%	\$11	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$4,154,019	9.45%	\$856	\$4,280,709	9.33%	\$883	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$203,605	0.46%	\$42	\$203,605	0.44%	\$42	\$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)	\$483,255	1.10%	\$100	\$483,255	1.05%	\$100	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$3,553	0.01%	\$1	\$534,705	1.17%	\$110	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$507,661	1.15%	\$105	\$507,660	1.11%	\$105	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$6,854,483	15.59%	\$1,413	\$7,180,112	15.65%	\$1,480	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$6,112,662	13.90%	\$1,260	\$6,137,491	13.38%	\$1,265	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$203,081	0.46%	\$42	\$203,081	0.44%	\$42	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$1,035,937	2.36%	\$214	\$1,056,743	2.30%	\$218	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$563,469	1.28%	\$116	\$563,469	1.23%	\$116	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$43,961,388	100.00%	\$9,064	\$45,867,011	100.00%	\$9,457	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$9,524,076,242	47.61%	\$1,738

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$47,444,992	100.00%	\$9,782	\$49,350,615	100.00%	\$10,175	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$24,059,818	54.73%	\$4,961	\$24,421,736	53.24%	\$5,035	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$2,966,061	6.75%	\$612	\$3,415,603	7.45%	\$704	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$783,876	1.78%	\$162	\$800,836	1.75%	\$165	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$838,163	1.91%	\$173	\$838,163	1.83%	\$173	\$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)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$16,502	0.04%	\$3	\$16,502	0.04%	\$3	\$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)	\$351,088	0.80%	\$72	\$351,088	0.77%	\$72	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$14,945,880	34.00%	\$3,082	\$16,023,083	34.93%	\$3,304	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$43,961,388	100.00%	\$9,064	\$45,867,011	100.00%	\$9,457	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$3,483,604	100.00%	\$718	\$3,483,604	100.00%	\$718	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$47,444,992	100.00%	\$9,782	\$49,350,615	100.00%	\$10,175	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$43,961,388	92.66%	\$9,064	\$45,867,011	92.94%	\$9,457	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$3,483,604	7.34%	\$718	\$3,483,604	7.06%	\$718	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$47,444,992	100.00%	\$9,782	\$49,350,615	100.00%	\$10,175	\$81,343,414,583	100.00%	\$14,847
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$9,451,786		\$1,949	\$525,397,629		\$1,561
Temporary Restricted Net Assets	\$0		\$0	\$14,022,861		\$2,891	\$1,046,965,651		\$3,110
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$246,437		\$1
Total Net Asset Balance**	\$0		\$0	\$23,474,647		\$4,840	\$1,581,100,499		\$4,696
Net Assets Reconciliation									
2018-2019 Total Net Assets (Previous Year)	\$0		\$0	\$17,686,504		\$4,893	\$1,329,799,869		\$4,202
2019-2020 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$7,288,812		\$1,503	\$256,649,281		\$762
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-1,500,669		\$-309	\$55,718,897		\$166
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$-61,067,548		\$-12
2019-2020 Total Net Assets	\$0		\$0	\$23,474,647		\$4,840	\$1,581,100,499		\$4,696