2022 - 2023 Actual Financial Data
Totals for PEARLAND ISD (020908)
Total Enrolled Membership: 21,167

	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)	$92,813,356	48.31%	$4,385	$92,813,356	42.41%	$4,385	$28,691,872,133	40.66%	$5,214
State Operating Funds	$91,590,840	47.68%	$4,327	$92,116,513	42.09%	$4,352	$23,719,158,787	33.61%	$4,310
Federal Funds	$2,553,967	1.33%	$121	$19,176,656	8.76%	$906	$14,132,922,804	20.03%	$2,568
Other Local	$5,145,320	2.68%	$243	$14,735,594	6.73%	$696	$4,021,402,796	5.70%	$731
Total Operating Revenue	$192,103,483	100.00%	$9,076	$218,842,119	100.00%	$10,339	$70,565,356,520	100.00%	$12,822
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$33,818,758	91.98%	$1,598	$10,181,652,781	86.55%	$1,850
State Assistance for Debt Service	$0	0.00%	$0	$1,857,781	5.05%	$88	$388,614,109	3.30%	$71
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$719,058	1.96%	$34	$314,731,759	2.68%	$57
Other Receipts (excluding debt service financing)	$371,103	100.00%	$18	$371,103	1.01%	$18	$879,081,869	7.47%	$160
Total Other Revenue	$371,103	100.00%	$18	$36,766,700	100.00%	$1,737	$11,764,080,518	100.00%	$2,138
Subtotal: Operating and Other Revenue	$192,474,586	100.00%	$9,093	$255,608,819	100.00%	$12,076	$82,329,437,038	100.00%	$14,960
Recapture Revenue									
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0	$4,520,744,064	100.00%	$821
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0	$4,520,744,064	100.00%	$821
Subtotal: Operating, Other and Recaptured Revenue	$192,474,586	100.00%	$9,093	$255,608,819	100.00%	$12,076	$86,850,181,102	100.00%	$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$12,967,227	54.70%	$613	$2,519,285,839	48.45%	$458
Estimated State TRS Contributions	$10,738,477	100.00%	$507	$10,738,477	45.30%	$507	$2,680,158,246	51.55%	$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	$10,738,477	100.00%	$507	$23,705,704	100.00%	$1,120	$5,199,444,085	100.00%	$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$203,213,063	100.00%	$9,600	$279,314,523	100.00%	$13,196	$87,528,881,123	100.00%	$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2022 - 2023 Actual Financial Data
Totals for PEARLAND ISD (020908)
Total Enrolled Membership: 21,167

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$166,011,488	87.30%	$7,843	$174,648,618	82.05%	$8,251	$53,061,122,304	77.83%	$9,642
Professional & Contracted Services (Object 62xx)	$12,247,179	6.44%	$579	$15,099,774	7.09%	$713	$6,951,471,452	10.20%	$1,263
Supplies & Materials (Object 63xx)	$7,707,778	4.05%	$364	$17,196,624	8.08%	$812	$6,000,809,548	8.80%	$1,090
Other Operating Expenditures (Object 64xx)	$4,204,279	2.21%	$199	$5,900,812	2.77%	$279	$2,164,945,111	3.18%	$393
Total Operating Expenditures by Object	$190,170,724	100.00%	$8,984	$212,845,828	100.00%	$10,056	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$62,503,609	0.26%	$11
Debt Services (Object 65xx)	$961,089	60.68%	$45	$41,041,810	86.99%	$1,939	$11,163,943,942	46.06%	$2,029
Capital Outlay (Object 66xx)	$622,771	39.32%	$29	$6,138,266	13.01%	$290	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Object	$1,583,860	100.00%	$75	$47,180,076	100.00%	$2,229	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	$191,754,584	100.00%	$9,059	$260,025,904	100.00%	$12,284	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$109,134,594	57.39%	$5,156	$114,937,441	54.00%	$5,430	$37,694,253,296	55.29%	$6,849
Instructional Resources & Media Services (Function 12)	$1,966,566	1.03%	$93	$1,966,698	0.92%	$93	$666,798,594	0.98%	$121
Curriculum & Staff Development (Function 13)	$5,283,355	2.78%	$250	$5,950,782	2.80%	$281	$1,695,187,680	2.49%	$308
Instructional Leadership (Function 21)	$2,384,197	1.25%	$113	$2,888,203	1.36%	$136	$1,229,238,310	1.80%	$223
School Leadership (Function 23)	$12,508,374	6.58%	$591	$12,511,773	5.88%	$591	$3,907,731,028	5.73%	$710
Guidance Counseling Services (Function 31)	$8,113,699	4.27%	$383	$8,889,602	4.18%	$420	$2,737,811,247	4.02%	$497
Social Work Services (Function 32)	$891,218	0.47%	$42	$930,117	0.44%	$44	$252,643,229	0.37%	$46
Health Services (Function 33)	$2,289,346	1.20%	$108	$2,334,657	1.10%	$110	$732,011,214	1.07%	$133
Transportation (Function 34)	$7,632,030	4.01%	$361	$7,632,030	3.59%	$361	$2,059,867,566	3.02%	$374
Food Services (Function 35)	$0	0.00%	$0	$10,226,745	4.80%	$483	$3,474,009,318	5.10%	$631
Extracurricular (Function 36)	$4,905,259	2.58%	$232	$9,463,529	4.45%	$447	$2,112,169,842	3.10%	$384
General Administration (Function 41,92)	$5,343,802	2.81%	$252	$5,343,802	2.51%	$252	$2,263,873,359	3.32%	$411
Facilities Maintenance & Operations (Function 51)	$22,585,344	11.88%	$1,067	$22,611,869	10.62%	$1,068	$6,750,271,702	9.90%	$1,227
Security & Monitoring Services (Function 52)	$1,976,364	1.04%	$93	$1,976,364	0.93%	$93	$909,865,518	1.33%	$165
Data Processing Services (Function 53)	$5,156,576	2.71%	$244	$5,162,076	2.43%	$244	$1,317,893,172	1.93%	$239
Community Services (Function 61)	$0	0.00%	$0	$20,140	0.01%	$1	$352,764,015	0.52%	$64

2022 - 2023 Actual Financial Data
Totals for PEARLAND ISD (020908)
Total Enrolled Membership: 21,167

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0	$21,959,325	0.03%	$4
Total Operating Expenditures by Function	$190,170,724	100.00%	$8,984	$212,845,828	100.00%	$10,056	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$62,503,609	0.26%	$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	$961,089	60.68%	$45	$41,041,810	86.99%	$1,939	$11,163,943,942	46.06%	$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	$622,771	39.32%	$29	$6,138,266	13.01%	$290	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Function	$1,583,860	100.00%	$75	$47,180,076	100.00%	$2,229	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	$191,754,584	100.00%	$9,059	$260,025,904	100.00%	$12,284	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$89,367,168	46.99%	$4,222	$89,751,874	42.17%	$4,240	$27,689,146,835	40.61%	$5,031
Gifted and Talented (PIC 21)	$2,526,464	1.33%	$119	$2,550,716	1.20%	$121	$402,862,418	0.59%	$73
Career and Technical (PIC 22)	$7,211,323	3.79%	$341	$7,380,504	3.47%	$349	$2,307,412,199	3.38%	$419
Students with Disabilities (PICs 23,33,43)	$27,525,509	14.47%	$1,300	$31,637,270	14.86%	$1,495	$8,680,955,352	12.73%	$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	$6,229,524	3.28%	$294	$7,955,195	3.74%	$376	$6,677,859,721	9.79%	$1,213
Bilingual (PICs 25,35)	$1,349,766	0.71%	$64	$1,580,645	0.74%	$75	$757,673,102	1.11%	$138
High School Allotment (PIC 31)	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0
Early Education Allotment (PIC 36)	$2,076,169	1.09%	$98	$2,106,093	0.99%	$99	$1,312,642,101	1.93%	$239
Dyslexia or Related Disorder Services (PIC 37)	$1,356,969	0.71%	$64	$1,356,969	0.64%	$64	$400,803,739	0.59%	$73
College, Career, and Military Readiness (CCMR) (PIC 38)	$6,139,128	3.23%	$290	$6,139,128	2.88%	$290	$377,840,010	0.55%	$69
Athletics/Related Activities (PIC 91)	$3,696,217	1.94%	$175	$4,381,490	2.06%	$207	$1,361,458,192	2.00%	$247
Un-Allocated (PIC 99)	$42,692,487	22.45%	$2,017	$58,005,944	27.25%	$2,740	$18,209,694,746	26.71%	$3,309
Total Operating Expenditures by Program Intent Code (PIC)	$190,170,724	100.00%	$8,984	$212,845,828	100.00%	$10,056	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$62,503,609	0.26%	$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$961,089	60.68%	$45	$41,041,810	86.99%	$1,939	$11,163,943,942	46.06%	$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$622,771	39.32%	$29	$6,138,266	13.01%	$290	$13,009,251,112	53.68%	$2,364

2022 - 2023 Actual Financial Data
Totals for PEARLAND ISD (020908)
Total Enrolled Membership: 21,167

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$1,583,860	100.00%	$75	$47,180,076	100.00%	$2,229	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$191,754,584	100.00%	$9,059	$260,025,904	100.00%	$12,284	$92,414,047,078	100.00%	$16,792
Disbursements									
Total Disbursements									
Operating Expenditures	$190,170,724	94.42%	$8,984	$212,845,828	78.93%	$10,056	$68,178,348,415	68.96%	$12,389
Recapture	$0	0.00%	$0	$0	0.00%	$0	$4,520,744,064	4.57%	$821
Total Other Uses	$9,000,000	4.47%	$425	$9,000,000	3.34%	$425	$1,186,632,466	1.20%	$216
Intergovernmental Charge	$645,956	0.32%	$31	$645,956	0.24%	$31	$748,756,781	0.76%	$136
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$62,503,609	0.06%	$11
Debt Service (Object 65xx)	$961,089	0.48%	$45	$41,041,810	15.22%	$1,939	$11,163,943,942	11.29%	$2,029
Capital Projects (Object 66xx)	$622,771	0.31%	$29	$6,138,266	2.28%	$290	$13,009,251,112	13.16%	$2,364
Total Disbursements	$201,400,540	100.00%	$9,515	$269,671,860	100.00%	$12,740	$98,870,180,389	100.00%	$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.9546			0.9123		
Interest & Sinking Tax Rate				0.3481			0.2273		
Total Tax Rate				1.3027			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1500			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	$3,317,068		$157	$3,454,872		$163	$432,562,929		$85

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$0		$0	$26,733,315		$1,263	$34,649,934,798		$6,795
Committed Fund Balance	$17,000,000		$803	$20,929,085		$989	$4,558,561,099		$894
Assigned Fund Balance	$2,000,000		$94	$14,586,176		$689	$4,079,140,041		$800
Unassigned Fund Balance	$47,838,943		$2,260	$47,838,943		$2,260	$17,788,393,141		$3,488
Total Fund Balance**	$70,156,011		$3,314	$113,542,391		$5,364	$61,508,592,008		$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	$68,343,708		$3,265	$111,141,509		$5,310	$50,783,175,728		$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	$10,441,200		$493	$5,365,211		$253	$-9,216,770,473		$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	$-5,128,897		$-242	$535,671		$25	$19,912,005,526		$3,905
2022-2023 Uncommon Items	$-3,500,000		$-165	$-3,500,000		$-165	$30,181,227		$6
2022-2023 Total Fund Balance	$70,156,011		$3,314	$113,542,391		$5,364	$61,508,592,008		$12,062