HOUSTON INDEPENDENT SCHOOL DISTRICT

2023-2024

PEIMS Financial Standard Report

Volume I:
District Financial Report
State Financial Report

Produced by the Texas Education Agency Division of School Finance

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Houston Independent School District

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2022 - 2023 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 189,290

	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)	$1,532,970,263	85.33%	$8,099	$1,532,970,263	58.84%	$8,099	$28,691,872,133	40.66%	$5,214
State Operating Funds	$133,086,689	7.41%	$703	$145,116,709	5.57%	$767	$23,719,158,787	33.61%	$4,310
Federal Funds	$69,955,765	3.89%	$370	$816,347,771	31.33%	$4,313	$14,132,922,804	20.03%	$2,568
Other Local	$60,475,970	3.37%	$319	$111,045,972	4.26%	$587	$4,021,402,796	5.70%	$731
Total Operating Revenue	$1,796,488,687	100.00%	$9,491	$2,605,480,715	100.00%	$13,764	$70,565,356,520	100.00%	$12,822
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$347,958,841	87.96%	$1,838	$10,181,652,781	86.55%	$1,850
State Assistance for Debt Service	$0	0.00%	$0	$5,864,587	1.48%	$31	$388,614,109	3.30%	$71
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$5,144,515	1.30%	$27	$314,731,759	2.68%	$57
Other Receipts (excluding debt service financing)	$36,620,069	100.00%	$193	$36,620,069	9.26%	$193	$879,081,869	7.47%	$160
Total Other Revenue	$36,620,069	100.00%	$193	$395,588,012	100.00%	$2,090	$11,764,080,518	100.00%	$2,138
Subtotal: Operating and Other Revenue	$1,833,108,756	100.00%	$9,684	$3,001,068,727	100.00%	$15,854	$82,329,437,038	100.00%	$14,960
Recapture Revenue									
Local Property Tax Recaptured	$276,396,220	100.00%	$1,460	$276,396,220	100.00%	$1,460	$4,520,744,064	100.00%	$821
Total Recaptured Revenue	$276,396,220	100.00%	$1,460	$276,396,220	100.00%	$1,460	$4,520,744,064	100.00%	$821
Subtotal: Operating, Other and Recaptured Revenue	$2,109,504,976	100.00%	$11,144	$3,277,464,947	100.00%	$17,315	$86,850,181,102	100.00%	$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$214,802,219	72.40%	$1,135	$2,519,285,839	48.45%	$458
Estimated State TRS Contributions	$81,866,878	100.00%	$432	$81,866,878	27.60%	$432	$2,680,158,246	51.55%	$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	$81,866,878	100.00%	$432	$296,669,097	100.00%	$1,567	$5,199,444,085	100.00%	$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$1,914,975,634	100.00%	$10,117	$3,297,737,824	100.00%	$17,422	$87,528,881,123	100.00%	$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2022 - 2023 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 189,290

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$1,418,249,342	80.96%	$7,492	$1,836,142,946	74.63%	$9,700	$53,061,122,304	77.83%	$9,642
Professional & Contracted Services (Object 62xx)	$230,341,646	13.15%	$1,217	$370,251,159	15.05%	$1,956	$6,951,471,452	10.20%	$1,263
Supplies & Materials (Object 63xx)	$60,497,937	3.45%	$320	$196,522,713	7.99%	$1,038	$6,000,809,548	8.80%	$1,090
Other Operating Expenditures (Object 64xx)	$42,630,442	2.43%	$225	$57,389,051	2.33%	$303	$2,164,945,111	3.18%	$393
Total Operating Expenditures by Object	$1,751,719,367	100.00%	$9,254	$2,460,305,869	100.00%	$12,998	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$65,821	0.11%	$0	$247,105	0.04%	$1	$62,503,609	0.26%	$11
Debt Services (Object 65xx)	$12,901,377	21.96%	$68	$480,340,975	75.70%	$2,538	$11,163,943,942	46.06%	$2,029
Capital Outlay (Object 66xx)	$45,780,778	77.93%	$242	$153,933,420	24.26%	$813	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Object	$58,747,976	100.00%	$310	$634,521,500	100.00%	$3,352	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	$1,810,467,343	100.00%	$9,565	$3,094,827,369	100.00%	$16,350	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$1,021,247,311	58.30%	$5,395	$1,380,080,565	56.09%	$7,291	$37,694,253,296	55.29%	$6,849
Instructional Resources & Media Services (Function 12)	$18,356,898	1.05%	$97	$18,585,362	0.76%	$98	$666,798,594	0.98%	$121
Curriculum & Staff Development (Function 13)	$28,454,099	1.62%	$150	$74,047,351	3.01%	$391	$1,695,187,680	2.49%	$308
Instructional Leadership (Function 21)	$22,237,336	1.27%	$117	$41,098,966	1.67%	$217	$1,229,238,310	1.80%	$223
School Leadership (Function 23)	$161,549,179	9.22%	$853	$167,677,452	6.82%	$886	$3,907,731,028	5.73%	$710
Guidance Counseling Services (Function 31)	$64,807,098	3.70%	$342	$102,192,656	4.15%	$540	$2,737,811,247	4.02%	$497
Social Work Services (Function 32)	$8,304,672	0.47%	$44	$37,041,526	1.51%	$196	$252,643,229	0.37%	$46
Health Services (Function 33)	$26,655,532	1.52%	$141	$30,359,022	1.23%	$160	$732,011,214	1.07%	$133
Transportation (Function 34)	$51,294,905	2.93%	$271	$56,809,909	2.31%	$300	$2,059,867,566	3.02%	$374
Food Services (Function 35)	$86,050	0.00%	$0	$133,503,467	5.43%	$705	$3,474,009,318	5.10%	$631
Extracurricular (Function 36)	$20,833,899	1.19%	$110	$37,020,776	1.50%	$196	$2,112,169,842	3.10%	$384
General Administration (Function 41,92)	$40,263,494	2.30%	$213	$57,922,395	2.35%	$306	$2,263,873,359	3.32%	$411
Facilities Maintenance & Operations (Function 51)	$207,747,205	11.86%	$1,098	$219,226,445	8.91%	$1,158	$6,750,271,702	9.90%	$1,227
Security & Monitoring Services (Function 52)	$30,399,860	1.74%	$161	$33,309,749	1.35%	$176	$909,865,518	1.33%	$165
Data Processing Services (Function 53)	$47,574,774	2.72%	$251	$56,972,361	2.32%	$301	$1,317,893,172	1.93%	$239
Community Services (Function 61)	$1,907,055	0.11%	$10	$14,457,867	0.59%	$76	$352,764,015	0.52%	$64

2022 - 2023 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 189,290

	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	$1,751,719,367	100.00%	$9,254	$2,460,305,869	100.00%	$12,998	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$65,821	0.11%	$0	$247,105	0.04%	$1	$62,503,609	0.26%	$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	$12,901,377	21.96%	$68	$480,340,975	75.70%	$2,538	$11,163,943,942	46.06%	$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	$45,780,778	77.93%	$242	$153,933,420	24.26%	$813	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Function	$58,747,976	100.00%	$310	$634,521,500	100.00%	$3,352	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	$1,810,467,343	100.00%	$9,565	$3,094,827,369	100.00%	$16,350	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$874,295,829	49.91%	$4,619	$1,071,009,854	43.53%	$5,658	$27,689,146,835	40.61%	$5,031
Gifted and Talented (PIC 21)	$8,142,725	0.46%	$43	$8,797,997	0.36%	$46	$402,862,418	0.59%	$73
Career and Technical (PIC 22)	$50,787,313	2.90%	$268	$55,274,079	2.25%	$292	$2,307,412,199	3.38%	$419
Students with Disabilities (PICs 23,33,43)	$209,726,230	11.97%	$1,108	$266,181,667	10.82%	$1,406	$8,680,955,352	12.73%	$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	$123,714,710	7.06%	$654	$286,600,768	11.65%	$1,514	$6,677,859,721	9.79%	$1,213
Bilingual (PICs 25,35)	$27,321,130	1.56%	$144	$43,039,102	1.75%	$227	$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)	$43,983,666	2.51%	$232	$52,258,268	2.12%	$276	$1,312,642,101	1.93%	$239
Dyslexia or Related Disorder Services (PIC 37)	$5,339,643	0.30%	$28	$5,530,776	0.22%	$29	$400,803,739	0.59%	$73
College, Career, and Military Readiness (CCMR) (PIC 38)	$13,949,967	0.80%	$74	$28,209,846	1.15%	$149	$377,840,010	0.55%	$69
Athletics/Related Activities (PIC 91)	$17,626,863	1.01%	$93	$17,765,376	0.72%	$94	$1,361,458,192	2.00%	$247
Un-Allocated (PIC 99)	$376,831,291	21.51%	$1,991	$625,638,136	25.43%	$3,305	$18,209,694,746	26.71%	$3,309
Total Operating Expenditures by Program Intent Code (PIC)	$1,751,719,367	100.00%	$9,254	$2,460,305,869	100.00%	$12,998	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$65,821	0.11%	$0	$247,105	0.04%	$1	$62,503,609	0.26%	$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$12,901,377	21.96%	$68	$480,340,975	75.70%	$2,538	$11,163,943,942	46.06%	$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$45,780,778	77.93%	$242	$153,933,420	24.26%	$813	$13,009,251,112	53.68%	$2,364

2022 - 2023 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 189,290

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$58,747,976	100.00%	$310	$634,521,500	100.00%	$3,352	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$1,810,467,343	100.00%	$9,565	$3,094,827,369	100.00%	$16,350	$92,414,047,078	100.00%	$16,792
Disbursements **Total Disbursements**									
Operating Expenditures	$1,751,719,367	79.94%	$9,254	$2,460,305,869	70.72%	$12,998	$68,178,348,415	68.96%	$12,389
Recapture	$276,396,220	12.60%	$1,460	$276,396,220	7.90%	$1,460	$4,520,744,064	4.57%	$821
Total Other Uses	$16,210,700	0.74%	$86	$16,210,700	0.47%	$86	$1,186,632,466	1.20%	$216
Intergovernmental Charge	$88,136,439	4.02%	$466	$91,749,007	2.64%	$485	$748,756,781	0.76%	$136
Capital Outlay (Object 61xx-64xx)	$65,821	0.00%	$0	$247,105	0.01%	$1	$62,503,609	0.06%	$11
Debt Service (Object 65xx)	$12,901,377	0.59%	$68	$480,340,975	13.81%	$2,538	$11,163,943,942	11.29%	$2,029
Capital Projects (Object 66xx)	$45,780,778	2.09%	$242	$153,933,420	4.42%	$813	$13,009,251,112	13.16%	$2,364
Total Disbursements	$2,191,210,702	100.00%	$11,576	$3,479,183,296	100.00%	$18,380	$98,870,180,389	100.00%	$17,966
Tax Rates **2022 - 2023 (current tax year) Tax Rates**									
Maintenance & Operations Tax Rate				0.8705			0.9123		
Interest & Sinking Tax Rate				0.1667			0.2273		
Total Tax Rate				1.0372			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8205			0.8185		
Tier I Tax Rate				0.8205			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0941		
Fund Balance** **Fund Balance**									
Nonspendable Fund Balance	$26,255,559		$139	$26,255,559		$139	$432,562,929		$85

2022 - 2023 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 189,290

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$0		$0	$414,536,580		$2,190	$34,649,934,798		$6,795
Committed Fund Balance	$98,991,251		$523	$98,991,251		$523	$4,558,561,099		$894
Assigned Fund Balance	$411,754,248		$2,175	$448,289,175		$2,368	$4,079,140,041		$800
Unassigned Fund Balance	$590,067,862		$3,117	$590,067,862		$3,117	$17,788,393,141		$3,488
Total Fund Balance**	$1,127,068,920		$5,954	$1,578,140,427		$8,337	$61,508,592,008		$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	$1,126,908,568		$5,817	$1,562,245,288		$8,064	$50,783,175,728		$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	$-20,249,016		$-107	$-103,594,204		$-547	$-9,216,770,473		$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	$20,409,368		$108	$119,489,343		$631	$19,912,005,526		$3,905
2022-2023 Uncommon Items	$0		$0	$0		$0	$30,181,227		$6
2022-2023 Total Fund Balance	$1,127,068,920		$5,954	$1,578,140,427		$8,337	$61,508,592,008		$12,062

2022 - 2023 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,503,301

	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	$28,689,645,235	50.82%	$5,213	$28,691,872,133	40.66%	$5,214
State Operating Funds	$23,095,457,670	40.91%	$4,197	$23,719,158,787	33.61%	$4,310
Federal Funds	$2,160,146,858	3.83%	$393	$14,132,922,804	20.03%	$2,568
Other Local	$2,510,854,741	4.45%	$456	$4,021,402,796	5.70%	$731
Total Operating Revenue	$56,456,104,504	100.00%	$10,259	$70,565,356,520	100.00%	$12,822
Other Revenue						
Local Property Tax from I&S	$0	0.00%	$0	$10,181,652,781	86.55%	$1,850
State Assistance for Debt Service	$0	0.00%	$0	$388,614,109	3.30%	$71
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$314,731,759	2.68%	$57
Other Receipts (excluding debt service financing)	$689,657,905	100.00%	$125	$879,081,869	7.47%	$160
Total Other Revenue	$689,657,905	100.00%	$125	$11,764,080,518	100.00%	$2,138
Subtotal: Operating and Other Revenue	$57,145,762,409	100.00%	$10,384	$82,329,437,038	100.00%	$14,960
Recapture Revenue						
Local Property Tax Recaptured	$4,520,744,064	100.00%	$821	$4,520,744,064	100.00%	$821
Total Recaptured Revenue	$4,520,744,064	100.00%	$821	$4,520,744,064	100.00%	$821
Subtotal: Operating, Other and Recaptured Revenue	$61,666,506,473	100.00%	$11,205	$86,850,181,102	100.00%	$15,781
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	$0	0.00%	$0	$2,519,285,839	48.45%	$458
Estimated State TRS Contributions	$2,655,974,382	100.00%	$483	$2,680,158,246	51.55%	$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	$2,655,974,382	100.00%	$483	$5,199,444,085	100.00%	$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$59,801,736,791	100.00%	$10,867	$87,528,881,123	100.00%	$15,905
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	$45,251,636,793	81.96%	$8,223	$53,061,122,304	77.83%	$9,642
Professional & Contracted Services (Object 62xx)	$5,366,200,782	9.72%	$975	$6,951,471,452	10.20%	$1,263
Supplies & Materials (Object 63xx)	$2,841,295,279	5.15%	$516	$6,000,809,548	8.80%	$1,090

2022 - 2023 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,503,301

	General Fund	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	$1,751,749,682	3.17%	$318	$2,164,945,111	3.18%	$393
Total Operating Expenditures by Object	$55,210,882,536	100.00%	$10,032	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	$40,744,368	1.99%	$7	$62,503,609	0.26%	$11
Debt Services (Object 65xx)	$619,331,928	30.31%	$113	$11,163,943,942	46.06%	$2,029
Capital Outlay (Object 66xx)	$1,383,506,047	67.70%	$251	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Object	$2,043,582,343	100.00%	$371	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	$57,254,464,879	100.00%	$10,404	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	$31,575,994,794	57.19%	$5,738	$37,694,253,296	55.29%	$6,849
Instructional Resources & Media Services (Function 12)	$592,269,957	1.07%	$108	$666,798,594	0.98%	$121
Curriculum & Staff Development (Function 13)	$882,725,428	1.60%	$160	$1,695,187,680	2.49%	$308
Instructional Leadership (Function 21)	$943,691,722	1.71%	$171	$1,229,238,310	1.80%	$223
School Leadership (Function 23)	$3,685,945,149	6.68%	$670	$3,907,731,028	5.73%	$710
Guidance Counseling Services (Function 31)	$1,981,818,390	3.59%	$360	$2,737,811,247	4.02%	$497
Social Work Services (Function 32)	$126,350,673	0.23%	$23	$252,643,229	0.37%	$46
Health Services (Function 33)	$616,084,361	1.12%	$112	$732,011,214	1.07%	$133
Transportation (Function 34)	$1,980,611,814	3.59%	$360	$2,059,867,566	3.02%	$374
Food Services (Function 35)	$444,648,353	0.81%	$81	$3,474,009,318	5.10%	$631
Extracurricular (Function 36)	$1,759,127,864	3.19%	$320	$2,112,169,842	3.10%	$384
General Administration (Function 41,92)	$2,131,317,856	3.86%	$387	$2,263,873,359	3.32%	$411
Facilities Maintenance & Operations (Function 51)	$6,332,500,713	11.47%	$1,151	$6,750,271,702	9.90%	$1,227
Security & Monitoring Services (Function 52)	$795,779,162	1.44%	$145	$909,865,518	1.33%	$165
Data Processing Services (Function 53)	$1,176,320,412	2.13%	$214	$1,317,893,172	1.93%	$239
Community Services (Function 61)	$165,598,137	0.30%	$30	$352,764,015	0.52%	$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$20,097,751	0.04%	$4	$21,959,325	0.03%	$4
Total Operating Expenditures by Function	$55,210,882,536	100.00%	$10,032	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	$40,744,368	1.99%	$7	$62,503,609	0.26%	$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	$619,331,928	30.31%	$113	$11,163,943,942	46.06%	$2,029

2022 - 2023 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,503,301

	General Fund	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	$1,383,506,047	67.70%	$251	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Function	$2,043,582,343	100.00%	$371	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	$57,254,464,879	100.00%	$10,404	$92,414,047,078	100.00%	$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	$25,274,605,192	45.78%	$4,593	$27,689,146,835	40.61%	$5,031
Gifted and Talented (PIC 21)	$390,549,004	0.71%	$71	$402,862,418	0.59%	$73
Career and Technical (PIC 22)	$2,182,616,568	3.95%	$397	$2,307,412,199	3.38%	$419
Students with Disabilities (PICs 23,33,43)	$7,113,844,634	12.88%	$1,293	$8,680,955,352	12.73%	$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	$3,271,042,562	5.92%	$594	$6,677,859,721	9.79%	$1,213
Bilingual (PICs 25,35)	$589,988,103	1.07%	$107	$757,673,102	1.11%	$138
High School Allotment (PIC 31)	$0	0.00%	$0	$0	0.00%	$0
Early Education Allotment (PIC 36)	$1,257,407,678	2.28%	$228	$1,312,642,101	1.93%	$239
Dyslexia or Related Disorder Services (PIC 37)	$363,521,016	0.66%	$66	$400,803,739	0.59%	$73
College, Career, and Military Readiness (CCMR) (PIC 38)	$348,070,557	0.63%	$63	$377,840,010	0.55%	$69
Athletics/Related Activities (PIC 91)	$1,307,483,513	2.37%	$238	$1,361,458,192	2.00%	$247
Un-Allocated (PIC 99)	$13,111,753,709	23.75%	$2,383	$18,209,694,746	26.71%	$3,309
Total Operating Expenditures by Program Intent Code (PIC)	$55,210,882,536	100.00%	$10,032	$68,178,348,415	100.00%	$12,389
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$40,744,368	1.99%	$7	$62,503,609	0.26%	$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$619,331,928	30.31%	$113	$11,163,943,942	46.06%	$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$1,383,506,047	67.70%	$251	$13,009,251,112	53.68%	$2,364
Total Non-Operating Expenditures by Program Intent Code (PIC)	$2,043,582,343	100.00%	$371	$24,235,698,663	100.00%	$4,404
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$57,254,464,879	100.00%	$10,404	$92,414,047,078	100.00%	$16,792
Disbursements **Total Disbursements**						
Operating Expenditures	$55,210,882,536	86.85%	$10,032	$68,178,348,415	68.96%	$12,389
Recapture	$4,520,744,064	7.11%	$821	$4,520,744,064	4.57%	$821

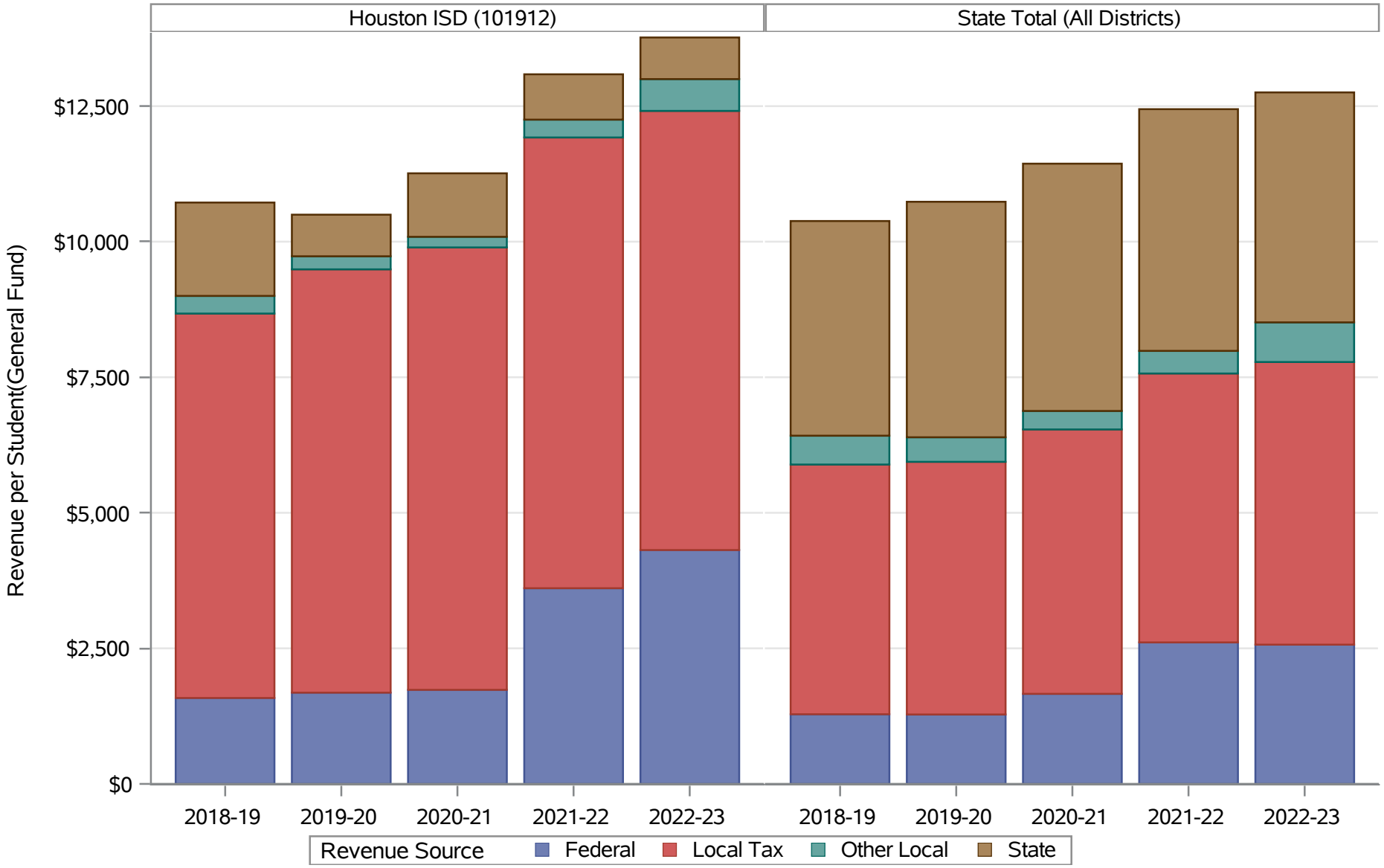
2022 - 2023 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,503,301

	General Fund	%	Per Student	All Funds	%	Per Student
Total Other Uses	$1,105,510,225	1.74%	$201	$1,186,632,466	1.20%	$216
Intergovernmental Charge	$691,401,042	1.09%	$126	$748,756,781	0.76%	$136
Capital Outlay (Object 61xx-64xx)	$40,744,368	0.06%	$7	$62,503,609	0.06%	$11
Debt Service (Object 65xx)	$619,331,928	0.97%	$113	$11,163,943,942	11.29%	$2,029
Capital Projects (Object 66xx)	$1,383,506,047	2.18%	$251	$13,009,251,112	13.16%	$2,364
Total Disbursements	$63,572,120,210	100.00%	$11,552	$98,870,180,389	100.00%	$17,966
Tax Rates **2022 - 2023 (current tax year) Tax Rates**						
Maintenance & Operations Tax Rate				0.9123		
Interest & Sinking Tax Rate				0.2273		
Total Tax Rate				1.1396		
Tax Detail						
Maximum Compressed Tax Rate (MCR)				0.8185		
Tier I Tax Rate				0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0941		
Fund Balance** **Fund Balance**						
Nonspendable Fund Balance	$370,538,649		$73	$432,562,929		$85
Restricted Fund Balance	$376,908,047		$74	$34,649,934,798		$6,795
Committed Fund Balance	$2,874,465,623		$564	$4,558,561,099		$894
Assigned Fund Balance	$3,454,417,046		$677	$4,079,140,041		$800
Unassigned Fund Balance	$17,743,099,709		$3,479	$17,788,393,141		$3,488
Total Fund Balance**	$24,819,429,074		$4,867	$61,508,592,008		$12,062
Fund Balance Reconciliation						
2021-2022 Total Fund Balance (Previous Year)	$24,202,784,917		$4,817	$50,783,175,728		$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	$1,025,303,536		$201	$-9,216,770,473		$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	$-430,706,776		$-84	$19,912,005,526		$3,905
2022-2023 Uncommon Items	$22,047,397		$4	$30,181,227		$6
2022-2023 Total Fund Balance	$24,819,429,074		$4,867	$61,508,592,008		$12,062

2022 - 2023 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,503,301

	General Fund	%	Per Student	All Funds	%	Per Student
Net Assets**						
Net Assets						
Unrestricted Net Assets	$0		$0	$809,199,683		$2,004
Temporary Restricted Net Assets	$0		$0	$1,528,630,724		$3,786
Total Net Asset Balance**	$0		$0	$2,338,075,466		$5,791
Net Assets Reconciliation						
2021-2022 Total Net Assets (Previous Year)	$0		$0	$2,219,917,200		$5,872
2022-2023 Excess (Deficiency) Operating Expenditures	$0		$0	$146,209,259		$362
2022-2023 Excess (Deficiency) Non-Operating Expenditures	$0		$0	$-16,003,207		$-40
2022-2023 Uncommon Items	$0		$0	$-12,047,786		$-30
2022-2023 Total Net Assets	$0		$0	$2,338,075,466		$5,791

Comparison of 2018-19 through 2022-23 Operational Revenue Sources

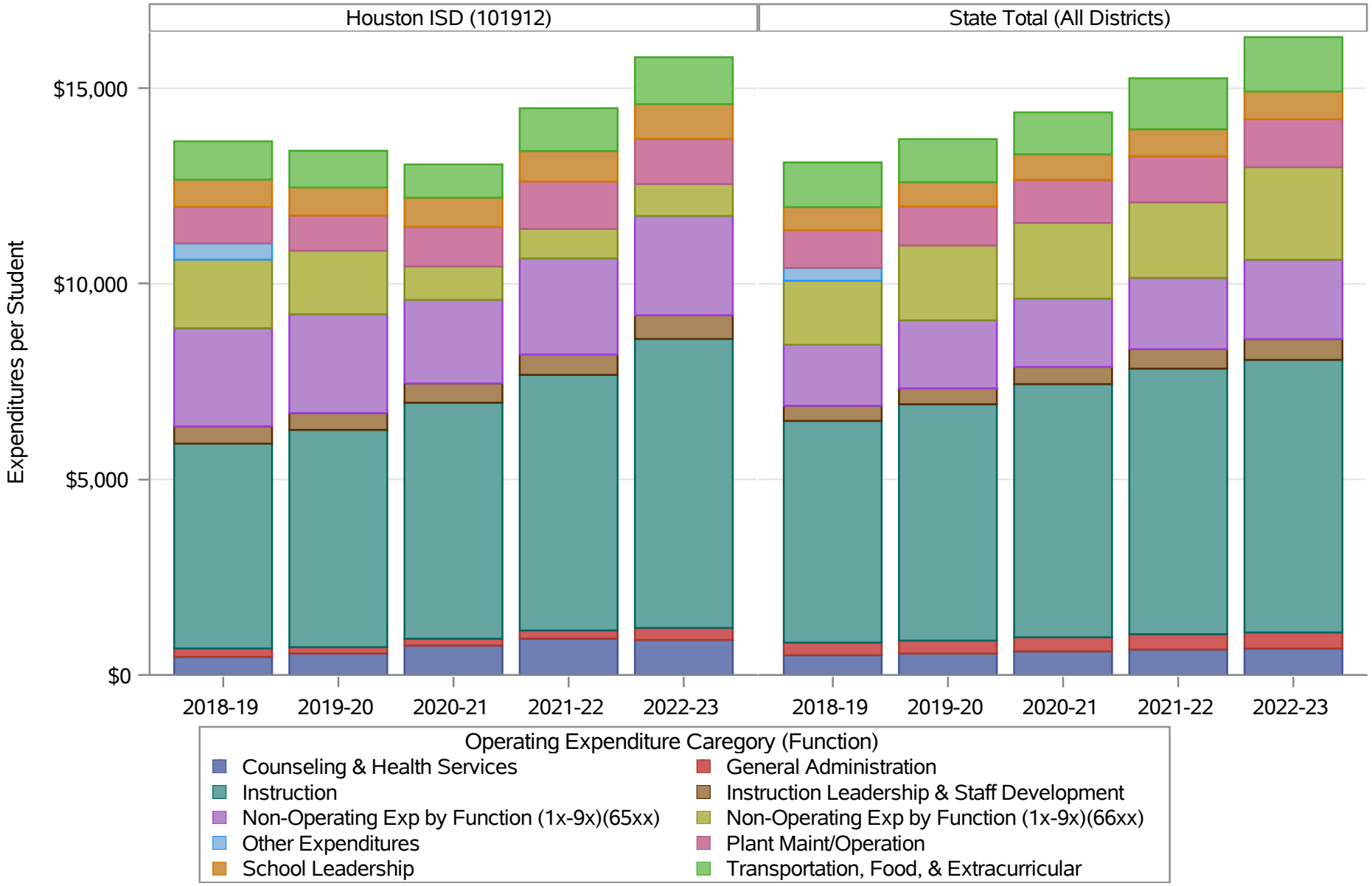


Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

Excludes Debt Service & Recapture

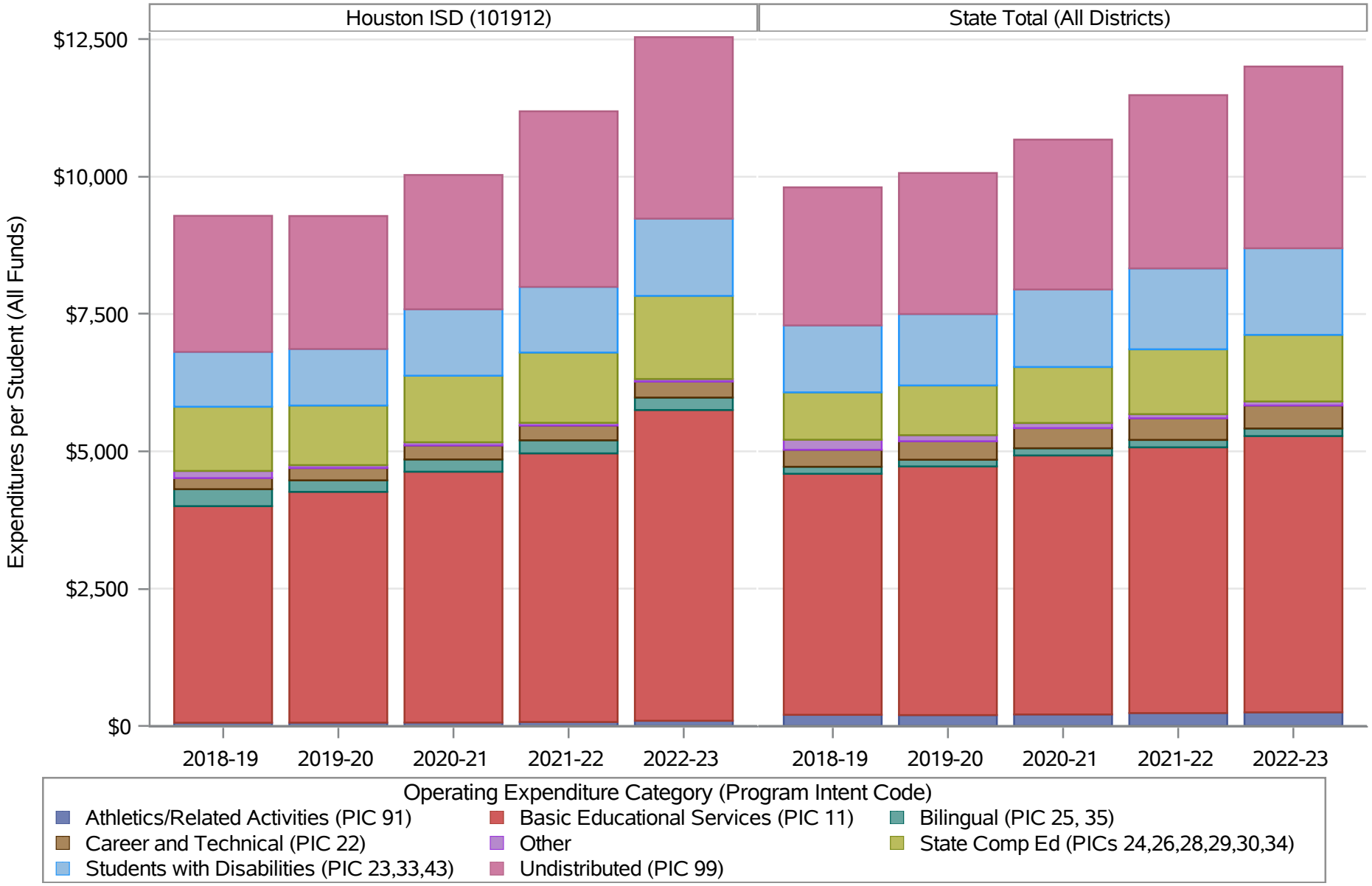
Comparison of 2018-19 through 2022-23 Operational Total Expenditures



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

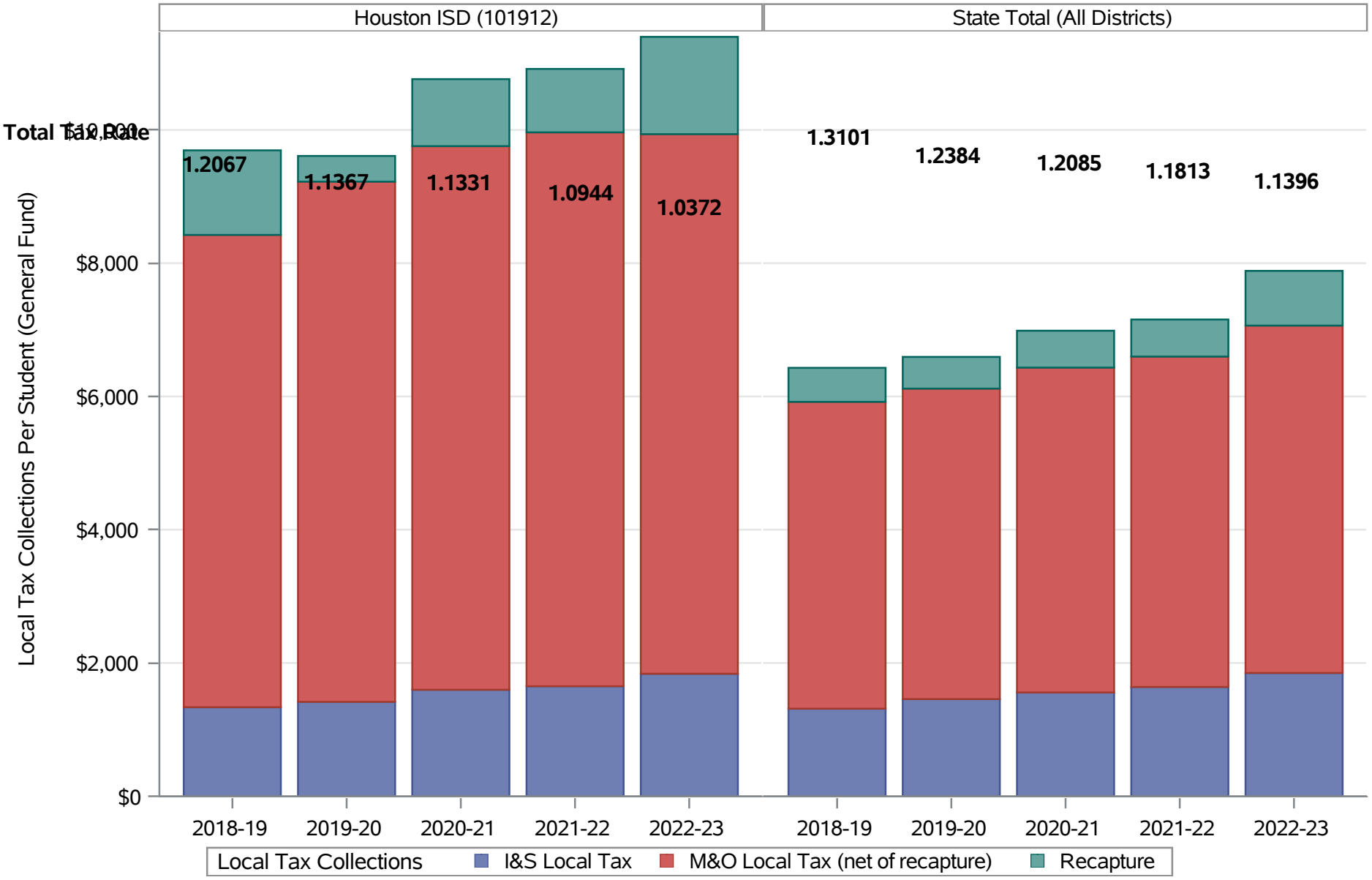
Comparison of 2018-19 through 2022-23 Program Expenditures



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

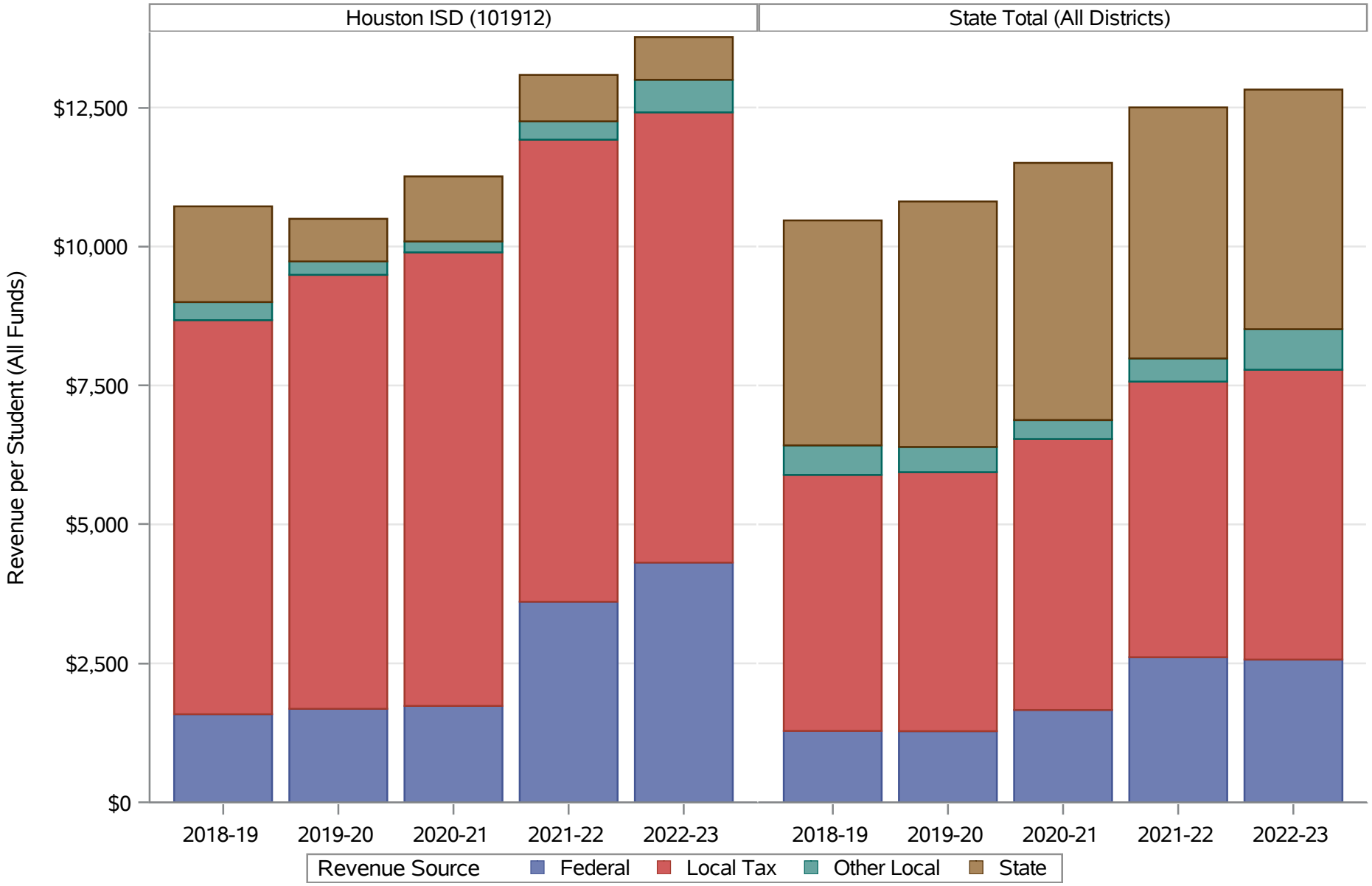
Comparison of 2018-19 through 2022-23 Local Tax Collections



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

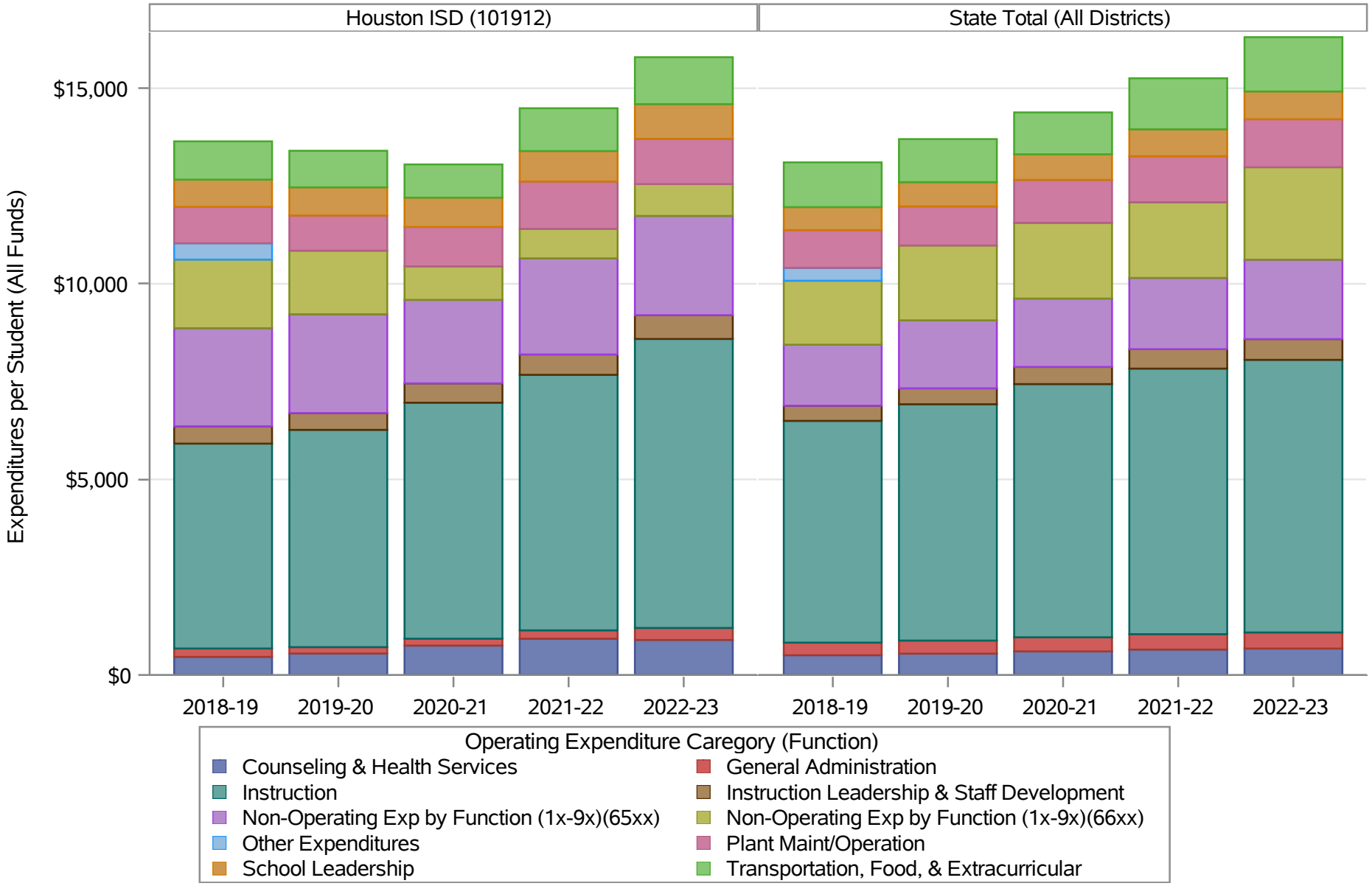
Comparison of 2018-19 through 2022-23 All Funds Revenue



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

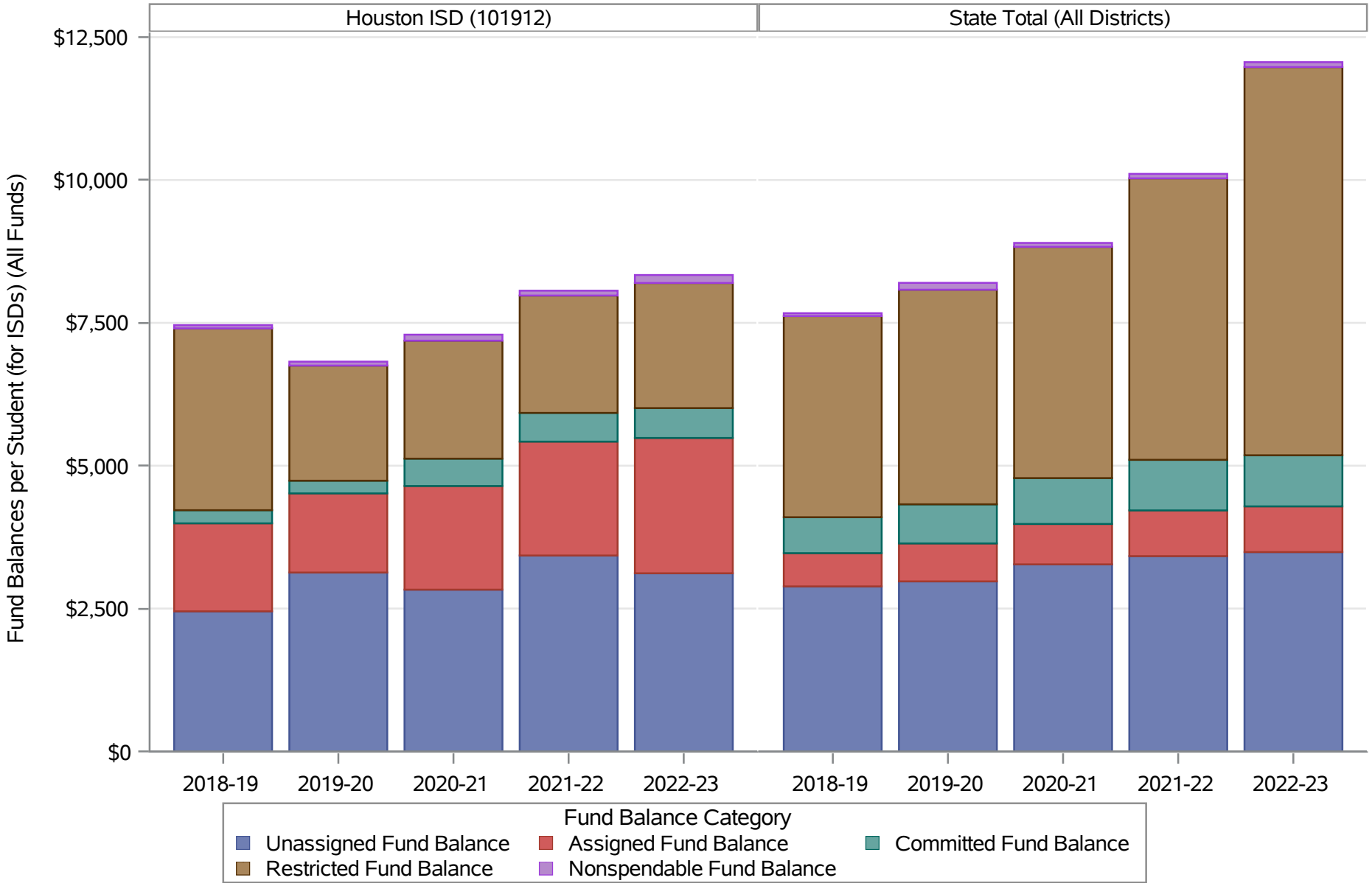
Comparison of 2018-19 through 2022-23 All Funds Total Expenditures



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

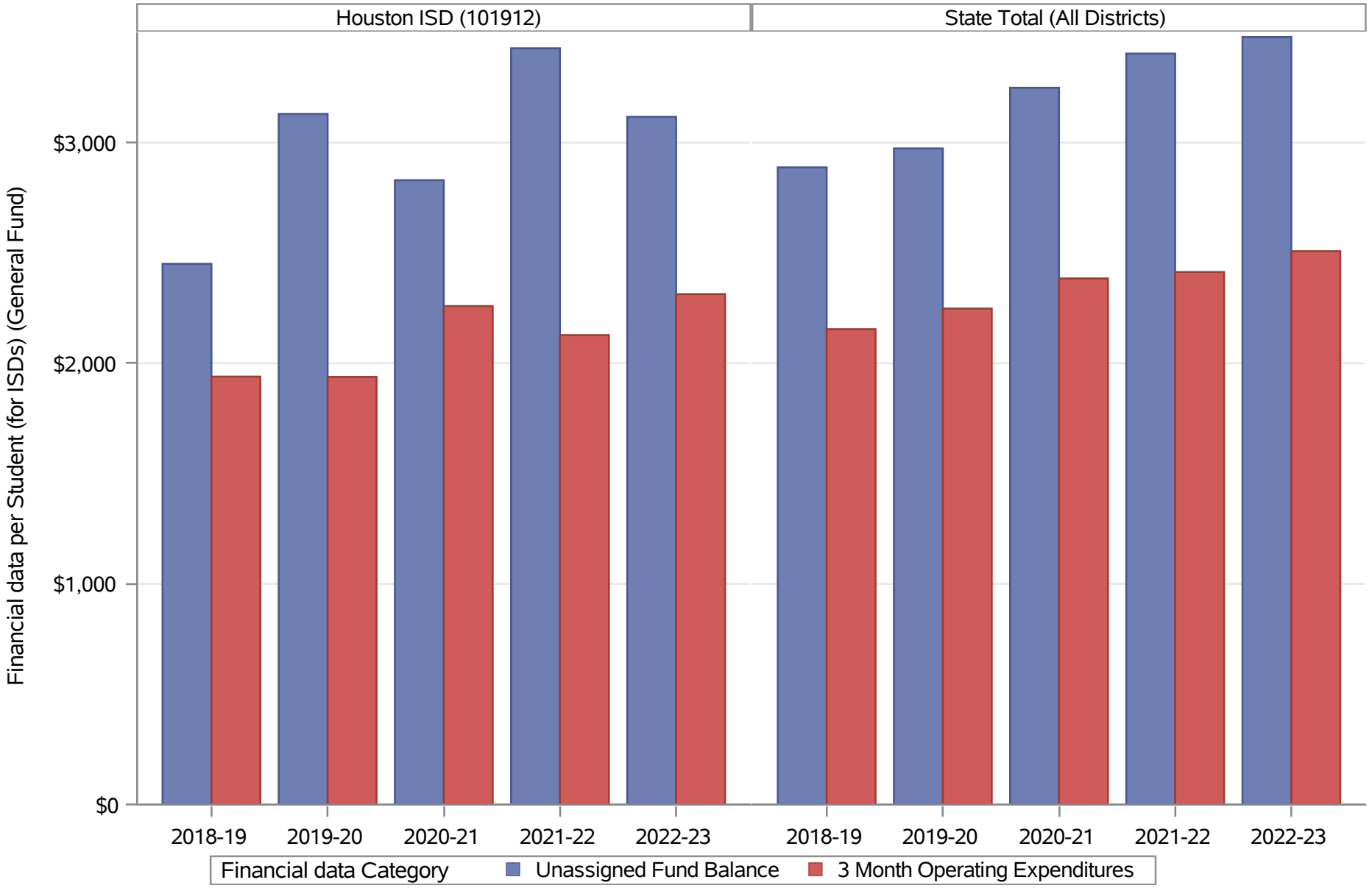
Comparison of 2018-19 through 2022-23 All Funds Fund Balances



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290

State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301

Comparison of 2018-19 through 2022-23 General Fund Unassigned Fund Balance



Houston ISD (101912) SY2223 Total Enrolled Students in Membership = 189,290
State Total (All Districts) SY2223 Total Enrolled Students in Membership = 5,503,301