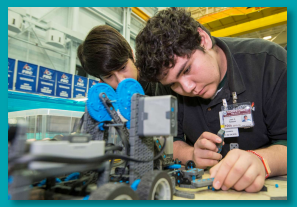
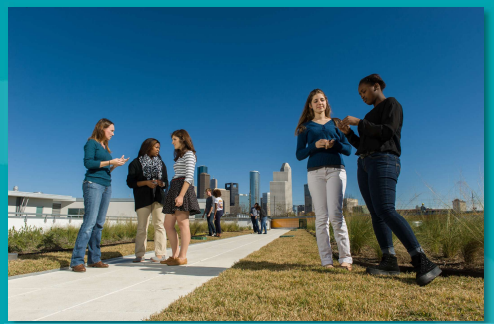
2024–2025

PEIMS Financial Standard Report

Volume I: District and State Financial Reports





Produced by the Texas Education Agency Division of School Finance

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Houston Independent School District

HISD

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2023 - 2024 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 183,603

	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)	$1,506,848,009	80.45%	$8,207	$1,506,848,009	56.79%	$8,207	$25,115,673,157	34.92%	$4,553
State Operating Funds	$210,041,512	11.21%	$1,144	$256,782,994	9.68%	$1,399	$30,587,705,535	42.53%	$5,545
Federal Funds	$78,105,612	4.17%	$425	$779,835,009	29.39%	$4,247	$11,797,301,551	16.40%	$2,138
Other Local	$78,122,882	4.17%	$425	$110,022,241	4.15%	$599	$4,418,441,068	6.14%	$801
Total Operating Revenue	$1,873,118,015	100.00%	$10,202	$2,653,488,253	100.00%	$14,452	$71,919,121,311	100.00%	$13,037
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$357,262,478	73.11%	$1,946	$10,895,016,475	80.59%	$1,975
State Assistance for Debt Service	$0	0.00%	$0	$17,973,535	3.68%	$98	$1,105,366,975	8.18%	$200
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$8,948,824	1.83%	$49	$389,717,405	2.88%	$71
Other Receipts (excluding debt service financing)	$103,129,357	100.00%	$562	$104,458,700	21.38%	$569	$1,129,524,892	8.35%	$205
Total Other Revenue	$103,129,357	100.00%	$562	$488,643,537	100.00%	$2,661	$13,519,625,747	100.00%	$2,451
Subtotal: Operating and Other Revenue	$1,976,247,372	100.00%	$10,764	$3,142,131,790	100.00%	$17,114	$85,438,747,058	100.00%	$15,487
Recapture Revenue									
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	100.00%	$488
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	100.00%	$488
Subtotal: Operating, Other and Recaptured Revenue	$1,976,247,372	100.00%	$10,764	$3,142,131,790	100.00%	$17,114	$88,132,050,638	100.00%	$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$22,256,775	16.89%	$121	$3,466,427,330	53.10%	$628
Estimated State TRS Contributions	$109,490,737	100.00%	$596	$109,490,737	83.11%	$596	$3,062,147,998	46.90%	$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	$109,490,737	100.00%	$596	$131,747,512	100.00%	$718	$6,528,575,328	100.00%	$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$2,085,738,109	100.00%	$11,360	$3,273,879,302	100.00%	$17,831	$91,967,322,386	100.00%	$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 183,603

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$1,664,525,413	85.29%	$9,066	$2,022,315,659	76.82%	$11,015	$55,579,370,977	77.80%	$10,075
Professional & Contracted Services (Object 62xx)	$199,816,900	10.24%	$1,088	$365,850,595	13.90%	$1,993	$7,412,529,453	10.38%	$1,344
Supplies & Materials (Object 63xx)	$49,282,739	2.53%	$268	$190,916,958	7.25%	$1,040	$6,022,343,036	8.43%	$1,092
Other Operating Expenditures (Object 64xx)	$37,905,068	1.94%	$206	$53,316,705	2.03%	$290	$2,426,950,644	3.40%	$440
Total Operating Expenditures by Object	$1,951,530,120	100.00%	$10,629	$2,632,399,917	100.00%	$14,337	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$1,027,405	0.97%	$6	$3,723,569	0.53%	$20	$38,266,042	0.13%	$7
Debt Services (Object 65xx)	$18,998,182	17.97%	$103	$429,012,031	61.29%	$2,337	$12,475,005,940	43.70%	$2,261
Capital Outlay (Object 66xx)	$85,676,049	81.05%	$467	$267,209,705	38.18%	$1,455	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Object	$105,701,636	100.00%	$576	$699,945,305	100.00%	$3,812	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	$2,057,231,756	100.00%	$11,205	$3,332,345,222	100.00%	$18,150	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$1,104,486,999	56.60%	$6,016	$1,480,716,426	56.25%	$8,065	$39,176,659,787	54.84%	$7,101
Instructional Resources & Media Services (Function 12)	$13,797,284	0.71%	$75	$14,977,840	0.57%	$82	$657,456,589	0.92%	$119
Curriculum & Staff Development (Function 13)	$25,655,151	1.31%	$140	$61,712,624	2.34%	$336	$1,768,032,392	2.47%	$320
Instructional Leadership (Function 21)	$62,775,331	3.22%	$342	$84,882,342	3.22%	$462	$1,299,882,283	1.82%	$236
School Leadership (Function 23)	$214,592,944	11.00%	$1,169	$219,716,574	8.35%	$1,197	$4,090,184,319	5.73%	$741
Guidance Counseling Services (Function 31)	$64,548,094	3.31%	$352	$82,998,876	3.15%	$452	$2,896,985,750	4.06%	$525
Social Work Services (Function 32)	$4,712,674	0.24%	$26	$25,364,413	0.96%	$138	$248,791,333	0.35%	$45
Health Services (Function 33)	$24,194,077	1.24%	$132	$27,838,907	1.06%	$152	$730,487,490	1.02%	$132
Transportation (Function 34)	$52,186,623	2.67%	$284	$56,103,368	2.13%	$306	$2,180,244,579	3.05%	$395
Food Services (Function 35)	$71,239	0.00%	$0	$146,367,460	5.56%	$797	$3,765,975,564	5.27%	$683
Extracurricular (Function 36)	$24,986,019	1.28%	$136	$39,024,557	1.48%	$213	$2,209,273,631	3.09%	$400
General Administration (Function 41,92)	$52,173,309	2.67%	$284	$61,607,637	2.34%	$336	$2,353,926,229	3.29%	$427
Facilities Maintenance & Operations (Function 51)	$218,890,395	11.22%	$1,192	$226,188,915	8.59%	$1,232	$7,189,345,570	10.06%	$1,303
Security & Monitoring Services (Function 52)	$31,148,720	1.60%	$170	$32,649,639	1.24%	$178	$1,152,159,150	1.61%	$209
Data Processing Services (Function 53)	$50,300,253	2.58%	$274	$56,704,704	2.15%	$309	$1,330,101,476	1.86%	$241
Community Services (Function 61)	$7,011,008	0.36%	$38	$15,545,635	0.59%	$85	$367,631,791	0.51%	$67

2023 - 2024 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 183,603

	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	$24,056,177	0.03%	$4
Total Operating Expenditures by Function	$1,951,530,120	100.00%	$10,629	$2,632,399,917	100.00%	$14,337	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$1,027,405	0.97%	$6	$3,723,569	0.53%	$20	$38,266,042	0.13%	$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	$18,998,182	17.97%	$103	$429,012,031	61.29%	$2,337	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	$85,676,049	81.05%	$467	$267,209,705	38.18%	$1,455	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Function	$105,701,636	100.00%	$576	$699,945,305	100.00%	$3,812	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	$2,057,231,756	100.00%	$11,205	$3,332,345,222	100.00%	$18,150	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$1,048,553,322	53.73%	$5,711	$1,158,402,254	44.01%	$6,309	$28,879,935,685	40.42%	$5,235
Gifted and Talented (PIC 21)	$7,993,012	0.41%	$44	$8,246,591	0.31%	$45	$387,893,289	0.54%	$70
Career and Technical (PIC 22)	$50,367,610	2.58%	$274	$54,975,323	2.09%	$299	$2,465,499,880	3.45%	$447
Students with Disabilities (PICs 23,33,43)	$229,166,494	11.74%	$1,248	$295,357,162	11.22%	$1,609	$9,477,470,234	13.27%	$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	$91,035,969	4.66%	$496	$315,904,153	12.00%	$1,721	$6,534,482,938	9.15%	$1,184
Bilingual (PICs 25,35)	$20,991,759	1.08%	$114	$45,158,715	1.72%	$246	$830,420,586	1.16%	$151
Early Education Allotment (PIC 36)	$42,379,098	2.17%	$231	$56,550,986	2.15%	$308	$1,353,176,371	1.89%	$245
Dyslexia or Related Disorder Services (PIC 37)	$5,108,705	0.26%	$28	$5,113,066	0.19%	$28	$417,573,465	0.58%	$76
College, Career, and Military Readiness (CCMR) (PIC 38)	$24,251,088	1.24%	$132	$28,330,783	1.08%	$154	$394,493,831	0.55%	$72
Athletics/Related Activities (PIC 91)	$20,879,009	1.07%	$114	$20,930,946	0.80%	$114	$1,419,449,950	1.99%	$257
Un-Allocated (PIC 99)	$410,804,054	21.05%	$2,237	$643,429,938	24.44%	$3,504	$19,280,797,881	26.99%	$3,495
Total Operating Expenditures by Program Intent Code (PIC)	$1,951,530,120	100.00%	$10,629	$2,632,399,917	100.00%	$14,337	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$1,027,405	0.97%	$6	$3,723,569	0.53%	$20	$38,266,042	0.13%	$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$18,998,182	17.97%	$103	$429,012,031	61.29%	$2,337	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$85,676,049	81.05%	$467	$267,209,705	38.18%	$1,455	$16,033,551,537	56.17%	$2,906

2023 - 2024 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 183,603

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$105,701,636	100.00%	$576	$699,945,305	100.00%	$3,812	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$2,057,231,756	100.00%	$11,205	$3,332,345,222	100.00%	$18,150	$99,988,017,629	100.00%	$18,125
Disbursements **Total Disbursements**									
Operating Expenditures	$1,951,530,120	90.11%	$10,629	$2,632,399,917	76.41%	$14,337	$71,441,194,110	68.44%	$12,950
Recapture	$0	0.00%	$0	$0	0.00%	$0	$2,693,303,580	2.58%	$488
Total Other Uses	$16,395,650	0.76%	$89	$16,395,650	0.48%	$89	$915,610,042	0.88%	$166
Intergovernmental Charge	$91,997,750	4.25%	$501	$96,474,218	2.80%	$525	$782,603,994	0.75%	$142
Capital Outlay (Object 61xx-64xx)	$1,027,405	0.05%	$6	$3,723,569	0.11%	$20	$38,266,042	0.04%	$7
Debt Service (Object 65xx)	$18,998,182	0.88%	$103	$429,012,031	12.45%	$2,337	$12,475,005,940	11.95%	$2,261
Capital Projects (Object 66xx)	$85,676,049	3.96%	$467	$267,209,705	7.76%	$1,455	$16,033,551,537	15.36%	$2,906
Total Disbursements	$2,165,625,156	100.00%	$11,795	$3,445,215,090	100.00%	$18,764	$104,379,535,245	100.00%	$18,921
Tax Rates **2023 - 2024 (current tax year) Tax Rates**									
Maintenance & Operations Tax Rate				0.7016			0.7333		
Interest & Sinking Tax Rate				0.1667			0.2408		
Total Tax Rate				0.8683			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6516			0.6379		
Tier I Tax Rate				0.6516			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0958		
Fund Balance** **Fund Balance**									
Nonspendable Fund Balance	$24,549,497		$134	$24,549,497		$134	$448,350,489		$88

2023 - 2024 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 183,603

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$70,000,000		$381	$375,651,697		$2,046	$42,873,980,540		$8,417
Committed Fund Balance	$99,874,040		$544	$99,874,040		$544	$4,159,077,592		$816
Assigned Fund Balance	$262,705,301		$1,431	$266,695,600		$1,453	$4,058,981,212		$797
Unassigned Fund Balance	$590,067,862		$3,214	$590,067,862		$3,214	$17,734,264,080		$3,481
Total Fund Balance**	$1,047,196,700		$5,704	$1,356,838,696		$7,390	$69,274,653,913		$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	$1,127,068,920		$5,954	$1,578,140,427		$8,337	$61,508,592,008		$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	$-166,605,927		$-907	$-255,760,431		$-1,393	$-12,858,865,614		$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$86,733,707		$472	$34,458,700		$188	$20,418,148,729		$4,008
2023-2024 Uncommon Items	$0		$0	$0		$0	$206,778,790		$41
2023-2024 Total Fund Balance	$1,047,196,700		$5,704	$1,356,838,696		$7,390	$69,274,653,913		$13,600

2023 - 2024 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,516,711

	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	$25,114,419,573	42.55%	$4,552	$25,115,673,157	34.92%	$4,553
State Operating Funds	$29,413,325,962	49.83%	$5,332	$30,587,705,535	42.53%	$5,545
Federal Funds	$1,600,512,515	2.71%	$290	$11,797,301,551	16.40%	$2,138
Other Local	$2,894,490,514	4.90%	$525	$4,418,441,068	6.14%	$801
Total Operating Revenue	$59,022,748,564	100.00%	$10,699	$71,919,121,311	100.00%	$13,037
Other Revenue						
Local Property Tax from I&S	$0	0.00%	$0	$10,895,016,475	80.59%	$1,975
State Assistance for Debt Service	$0	0.00%	$0	$1,105,366,975	8.18%	$200
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$389,717,405	2.88%	$71
Other Receipts (excluding debt service financing)	$951,779,706	100.00%	$173	$1,129,524,892	8.35%	$205
Total Other Revenue	$951,779,706	100.00%	$173	$13,519,625,747	100.00%	$2,451
Subtotal: Operating and Other Revenue	$59,974,528,270	100.00%	$10,871	$85,438,747,058	100.00%	$15,487
Recapture Revenue						
Local Property Tax Recaptured	$2,693,303,580	100.00%	$488	$2,693,303,580	100.00%	$488
Total Recaptured Revenue	$2,693,303,580	100.00%	$488	$2,693,303,580	100.00%	$488
Subtotal: Operating, Other and Recaptured Revenue	$62,667,831,850	100.00%	$11,360	$88,132,050,638	100.00%	$15,975
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	$0	0.00%	$0	$3,466,427,330	53.10%	$628
Estimated State TRS Contributions	$3,035,361,214	100.00%	$550	$3,062,147,998	46.90%	$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	$3,035,361,214	100.00%	$550	$6,528,575,328	100.00%	$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$63,009,889,484	100.00%	$11,422	$91,967,322,386	100.00%	$16,671
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	$48,750,143,531	82.16%	$8,837	$55,579,370,977	77.80%	$10,075
Professional & Contracted Services (Object 62xx)	$5,759,236,510	9.71%	$1,044	$7,412,529,453	10.38%	$1,344
Supplies & Materials (Object 63xx)	$2,826,199,341	4.76%	$512	$6,022,343,036	8.43%	$1,092

2023 - 2024 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,516,711

	General Fund	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	$1,999,162,544	3.37%	$362	$2,426,950,644	3.40%	$440
Total Operating Expenditures by Object	$59,334,741,926	100.00%	$10,755	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	$24,181,193	1.11%	$4	$38,266,042	0.13%	$7
Debt Services (Object 65xx)	$669,541,532	30.61%	$121	$12,475,005,940	43.70%	$2,261
Capital Outlay (Object 66xx)	$1,493,250,440	68.28%	$271	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Object	$2,186,973,165	100.00%	$396	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	$61,521,715,091	100.00%	$11,152	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	$33,960,037,286	57.23%	$6,156	$39,176,659,787	54.84%	$7,101
Instructional Resources & Media Services (Function 12)	$595,284,941	1.00%	$108	$657,456,589	0.92%	$119
Curriculum & Staff Development (Function 13)	$972,990,686	1.64%	$176	$1,768,032,392	2.47%	$320
Instructional Leadership (Function 21)	$1,007,779,743	1.70%	$183	$1,299,882,283	1.82%	$236
School Leadership (Function 23)	$3,904,515,826	6.58%	$708	$4,090,184,319	5.73%	$741
Guidance Counseling Services (Function 31)	$2,166,726,658	3.65%	$393	$2,896,985,750	4.06%	$525
Social Work Services (Function 32)	$133,313,103	0.22%	$24	$248,791,333	0.35%	$45
Health Services (Function 33)	$664,328,470	1.12%	$120	$730,487,490	1.02%	$132
Transportation (Function 34)	$2,119,174,520	3.57%	$384	$2,180,244,579	3.05%	$395
Food Services (Function 35)	$482,186,973	0.81%	$87	$3,765,975,564	5.27%	$683
Extracurricular (Function 36)	$1,843,307,289	3.11%	$334	$2,209,273,631	3.09%	$400
General Administration (Function 41,92)	$2,222,927,991	3.75%	$403	$2,353,926,229	3.29%	$427
Facilities Maintenance & Operations (Function 51)	$6,852,043,119	11.55%	$1,242	$7,189,345,570	10.06%	$1,303
Security & Monitoring Services (Function 52)	$957,702,810	1.61%	$174	$1,152,159,150	1.61%	$209
Data Processing Services (Function 53)	$1,249,776,275	2.11%	$227	$1,330,101,476	1.86%	$241
Community Services (Function 61)	$181,648,462	0.31%	$33	$367,631,791	0.51%	$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$20,997,774	0.04%	$4	$24,056,177	0.03%	$4
Total Operating Expenditures by Function	$59,334,741,926	100.00%	$10,755	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	$24,181,193	1.11%	$4	$38,266,042	0.13%	$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	$669,541,532	30.61%	$121	$12,475,005,940	43.70%	$2,261

2023 - 2024 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,516,711

	General Fund	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	$1,493,250,440	68.28%	$271	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Function	$2,186,973,165	100.00%	$396	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	$61,521,715,091	100.00%	$11,152	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	$27,047,427,259	45.58%	$4,903	$28,879,935,685	40.42%	$5,235
Gifted and Talented (PIC 21)	$378,736,124	0.64%	$69	$387,893,289	0.54%	$70
Career and Technical (PIC 22)	$2,352,755,476	3.97%	$426	$2,465,499,880	3.45%	$447
Students with Disabilities (PICs 23,33,43)	$7,897,529,306	13.31%	$1,432	$9,477,470,234	13.27%	$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	$3,438,022,884	5.79%	$623	$6,534,482,938	9.15%	$1,184
Bilingual (PICs 25,35)	$648,475,796	1.09%	$118	$830,420,586	1.16%	$151
Early Education Allotment (PIC 36)	$1,296,344,409	2.18%	$235	$1,353,176,371	1.89%	$245
Dyslexia or Related Disorder Services (PIC 37)	$386,366,757	0.65%	$70	$417,573,465	0.58%	$76
College, Career, and Military Readiness (CCMR) (PIC 38)	$373,674,613	0.63%	$68	$394,493,831	0.55%	$72
Athletics/Related Activities (PIC 91)	$1,361,680,909	2.29%	$247	$1,419,449,950	1.99%	$257
Un-Allocated (PIC 99)	$14,153,728,393	23.85%	$2,566	$19,280,797,881	26.99%	$3,495
Total Operating Expenditures by Program Intent Code (PIC)	$59,334,741,926	100.00%	$10,755	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$24,181,193	1.11%	$4	$38,266,042	0.13%	$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$669,541,532	30.61%	$121	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$1,493,250,440	68.28%	$271	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Program Intent Code (PIC)	$2,186,973,165	100.00%	$396	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$61,521,715,091	100.00%	$11,152	$99,988,017,629	100.00%	$18,125
Disbursements **Total Disbursements**						
Operating Expenditures	$59,334,741,926	90.16%	$10,755	$71,441,194,110	68.44%	$12,950
Recapture	$2,693,303,580	4.09%	$488	$2,693,303,580	2.58%	$488
Total Other Uses	$859,604,997	1.31%	$156	$915,610,042	0.88%	$166

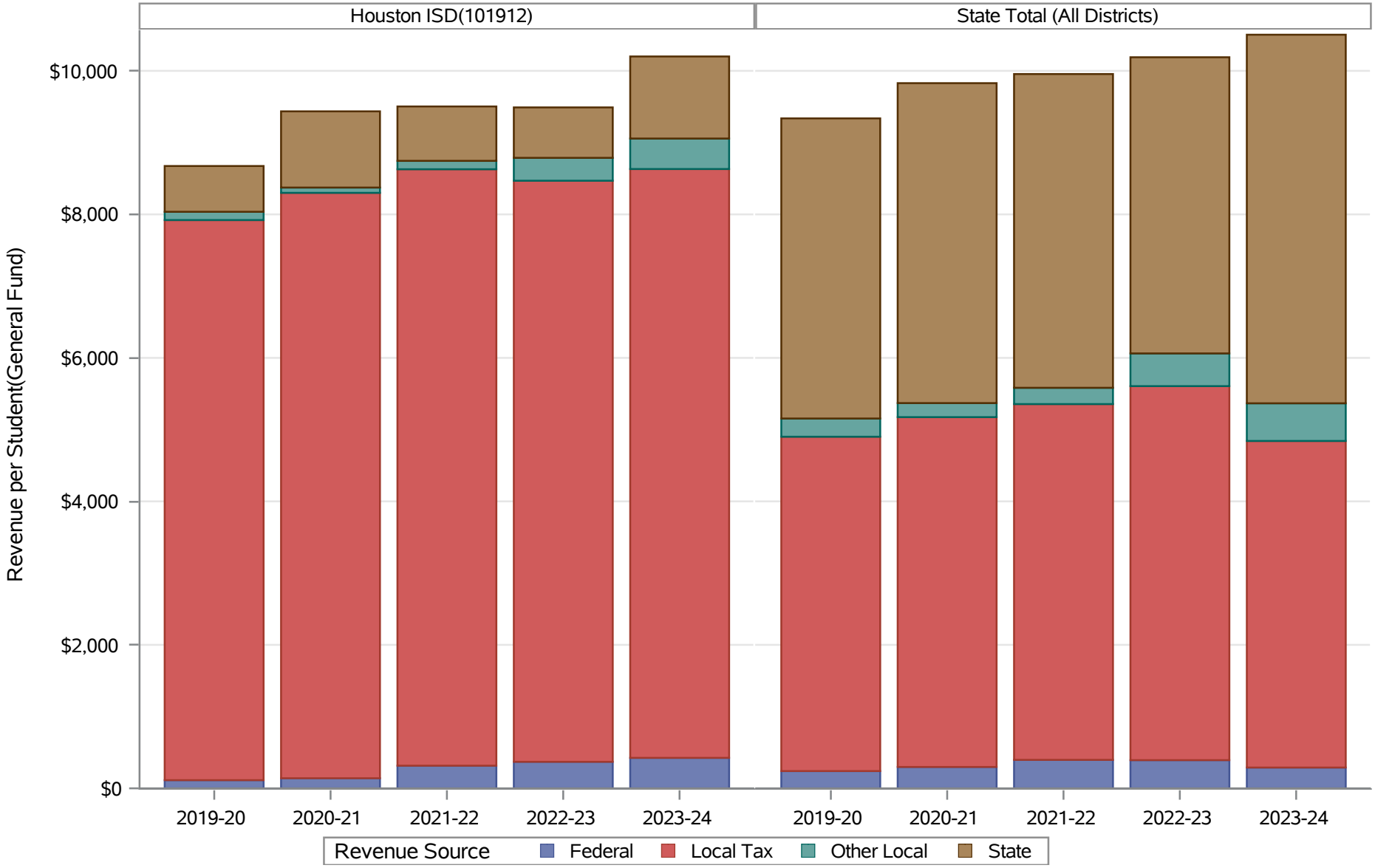
2023 - 2024 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,516,711

	General Fund	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	$732,764,705	1.11%	$133	$782,603,994	0.75%	$142
Capital Outlay (Object 61xx-64xx)	$24,181,193	0.04%	$4	$38,266,042	0.04%	$7
Debt Service (Object 65xx)	$669,541,532	1.02%	$121	$12,475,005,940	11.95%	$2,261
Capital Projects (Object 66xx)	$1,493,250,440	2.27%	$271	$16,033,551,537	15.36%	$2,906
Total Disbursements	$65,807,388,373	100.00%	$11,929	$104,379,535,245	100.00%	$18,921
Tax Rates **2023 - 2024 (current tax year) Tax Rates**						
Maintenance & Operations Tax Rate				0.7333		
Interest & Sinking Tax Rate				0.2408		
Total Tax Rate				0.9741		
Tax Detail						
Maximum Compressed Tax Rate (MCR)				0.6379		
Tier I Tax Rate				0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0958		
Fund Balance** **Fund Balance**						
Nonspendable Fund Balance	$380,605,178		$75	$448,350,489		$88
Restricted Fund Balance	$462,181,016		$91	$42,873,980,540		$8,417
Committed Fund Balance	$2,721,056,449		$534	$4,159,077,592		$816
Assigned Fund Balance	$3,186,061,965		$625	$4,058,981,212		$797
Unassigned Fund Balance	$17,744,016,753		$3,483	$17,734,264,080		$3,481
Total Fund Balance**	$24,493,921,361		$4,809	$69,274,653,913		$13,600
Fund Balance Reconciliation						
2022-2023 Total Fund Balance (Previous Year)	$24,819,429,074		$4,867	$61,508,592,008		$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	$-417,424,841		$-82	$-12,858,865,614		$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$24,807,892		$5	$20,418,148,729		$4,008
2023-2024 Uncommon Items	$67,109,236		$13	$206,778,790		$41
2023-2024 Total Fund Balance	$24,493,921,361		$4,809	$69,274,653,913		$13,600

2023 - 2024 Actual Financial Data
State Total (All Districts)
Total Enrolled Membership: 5,516,711

	General Fund	%	Per Student	All Funds	%	Per Student
Net Assets**						
Net Assets						
Unrestricted Net Assets	$0		$0	$870,413,514		$2,059
Temporary Restricted Net Assets	$0		$0	$1,687,729,471		$3,991
Total Net Asset Balance**	$0		$0	$2,560,848,069		$6,056
Net Assets Reconciliation						
2022-2023 Total Net Assets (Previous Year)	$0		$0	$2,338,075,466		$5,791
2023-2024 Excess (Deficiency) Operating Expenditures	$0		$0	$271,086,796		$641
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$0		$0	$-21,007,164		$-50
2023-2024 Uncommon Items	$0		$0	$-27,307,029		$-65
2023-2024 Total Net Assets	$0		$0	$2,560,848,069		$6,056

Comparison of 2019-20 through 2023-24 Operational Revenue Sources

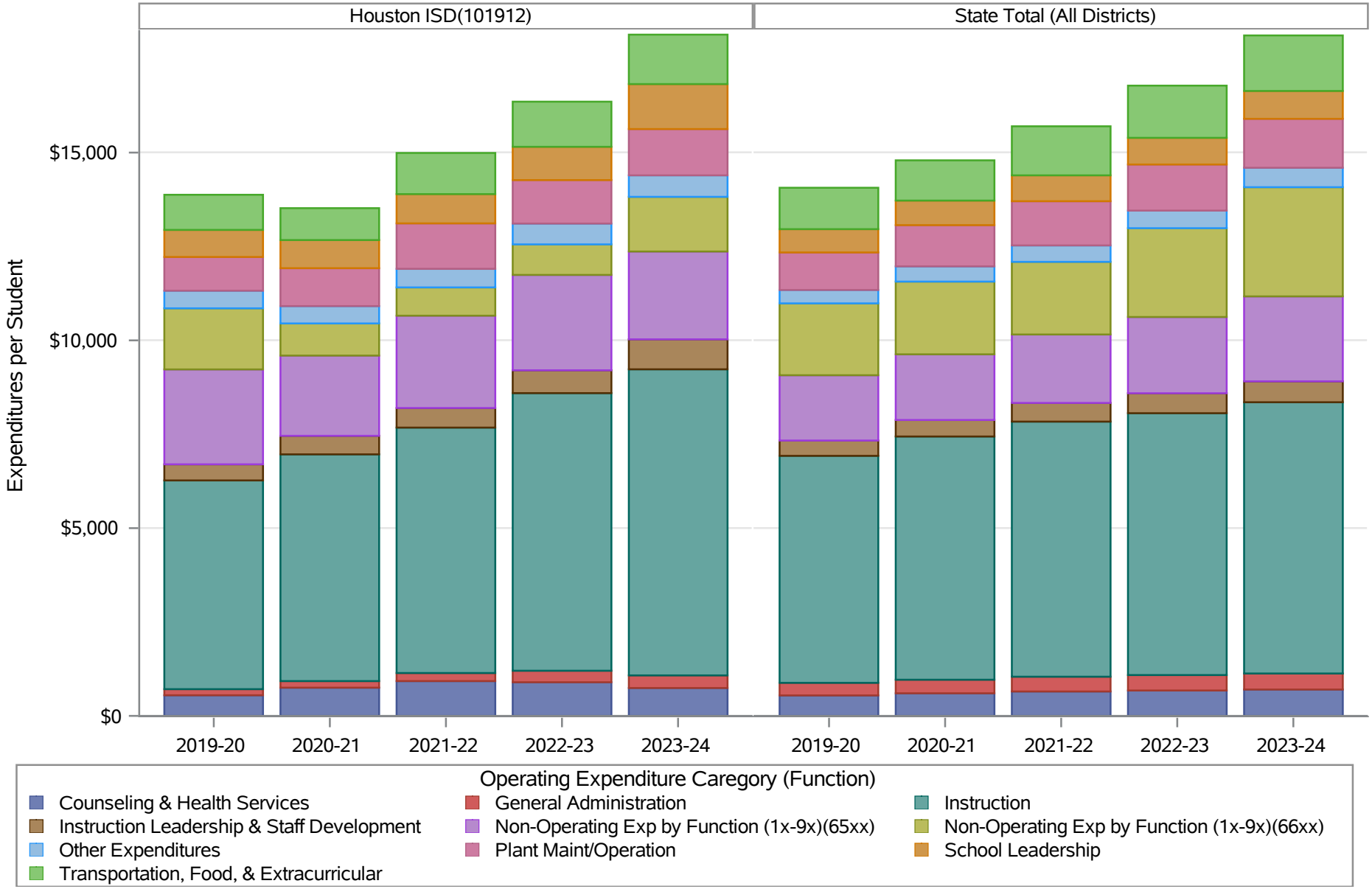


State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

Excludes Debt Service & Recapture

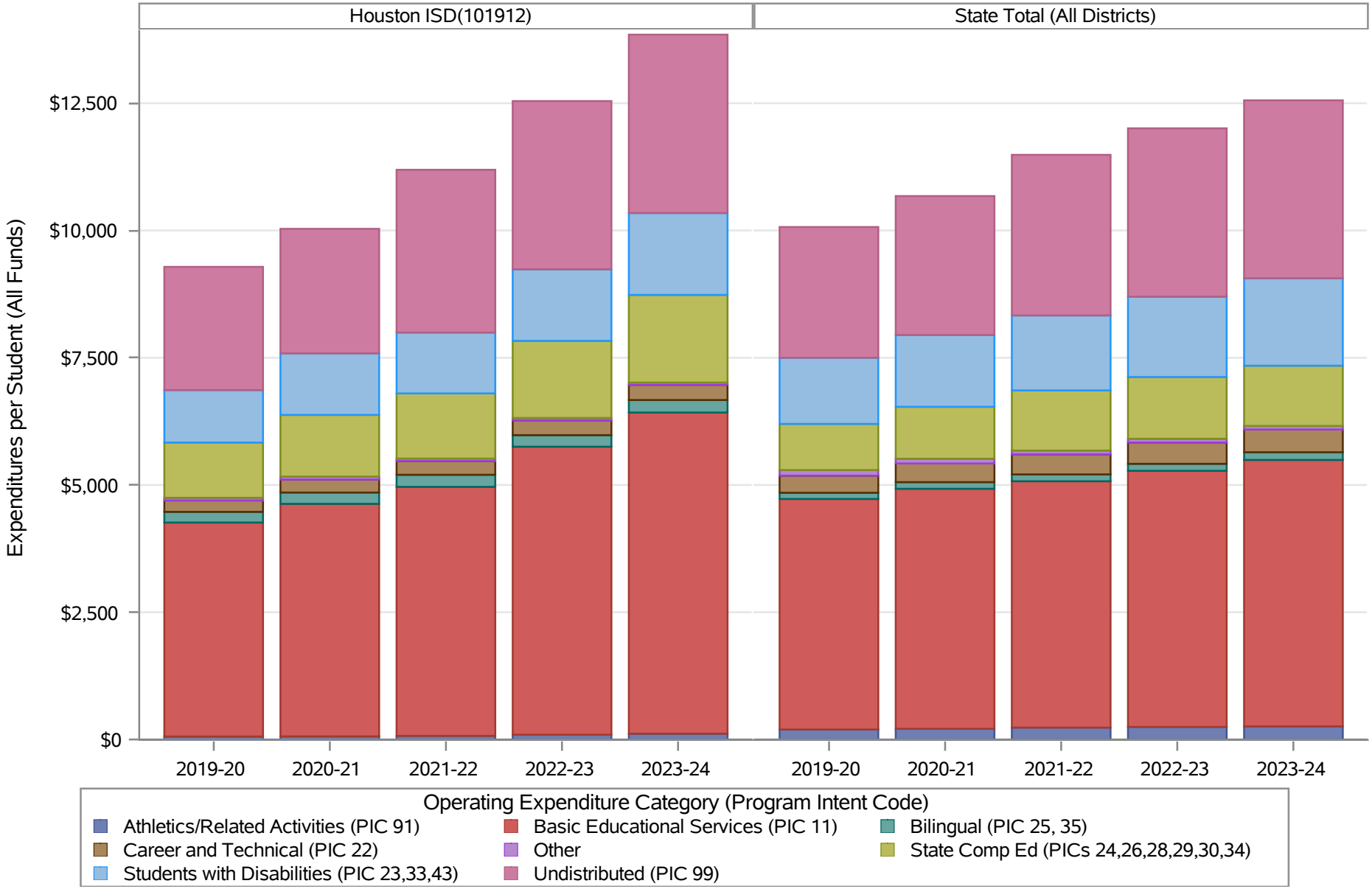
Comparison of 2019-20 through 2023-24 Operational Total Expenditures



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

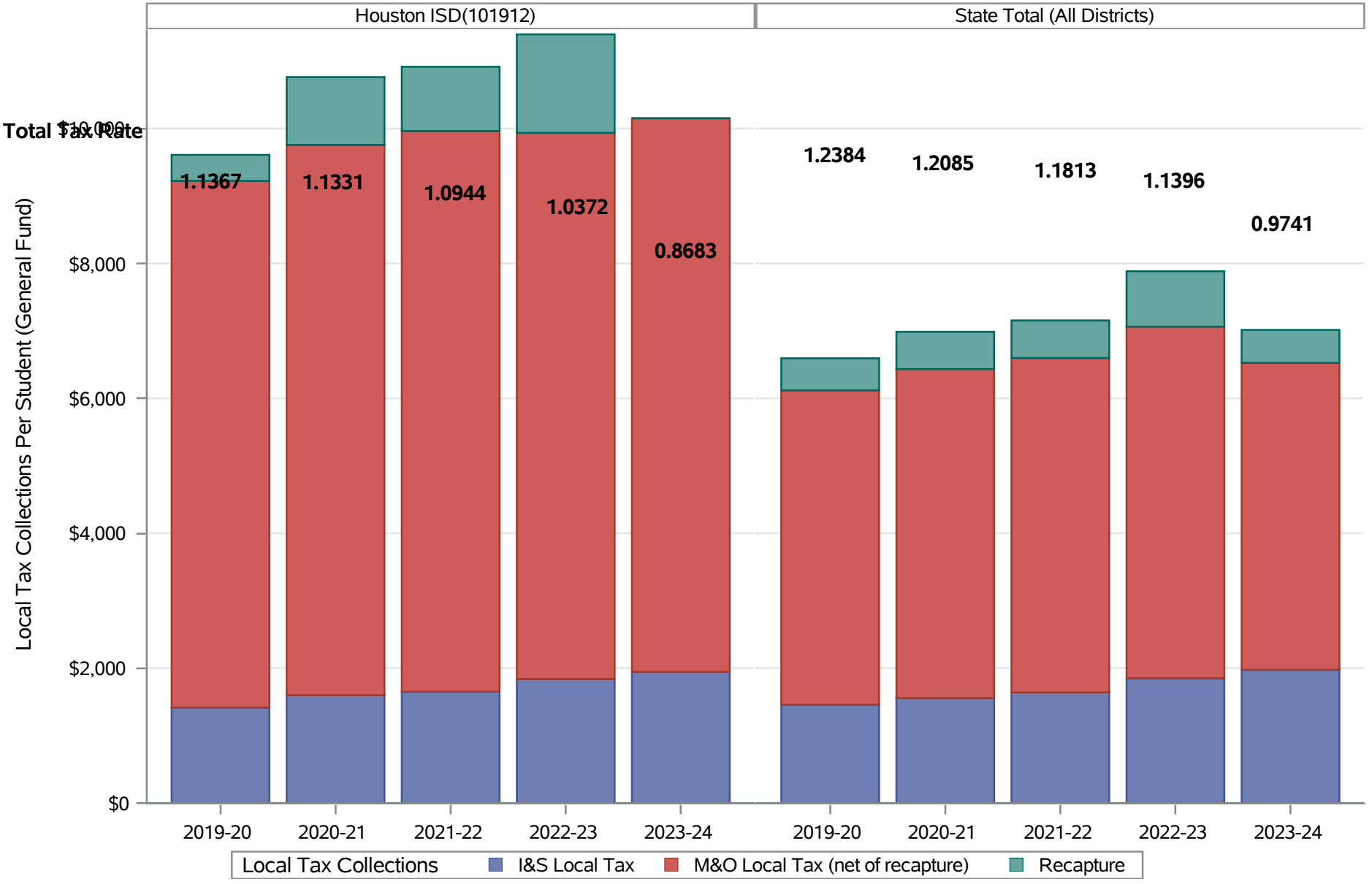
Comparison of 2019-20 through 2023-24 Program Expenditures



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

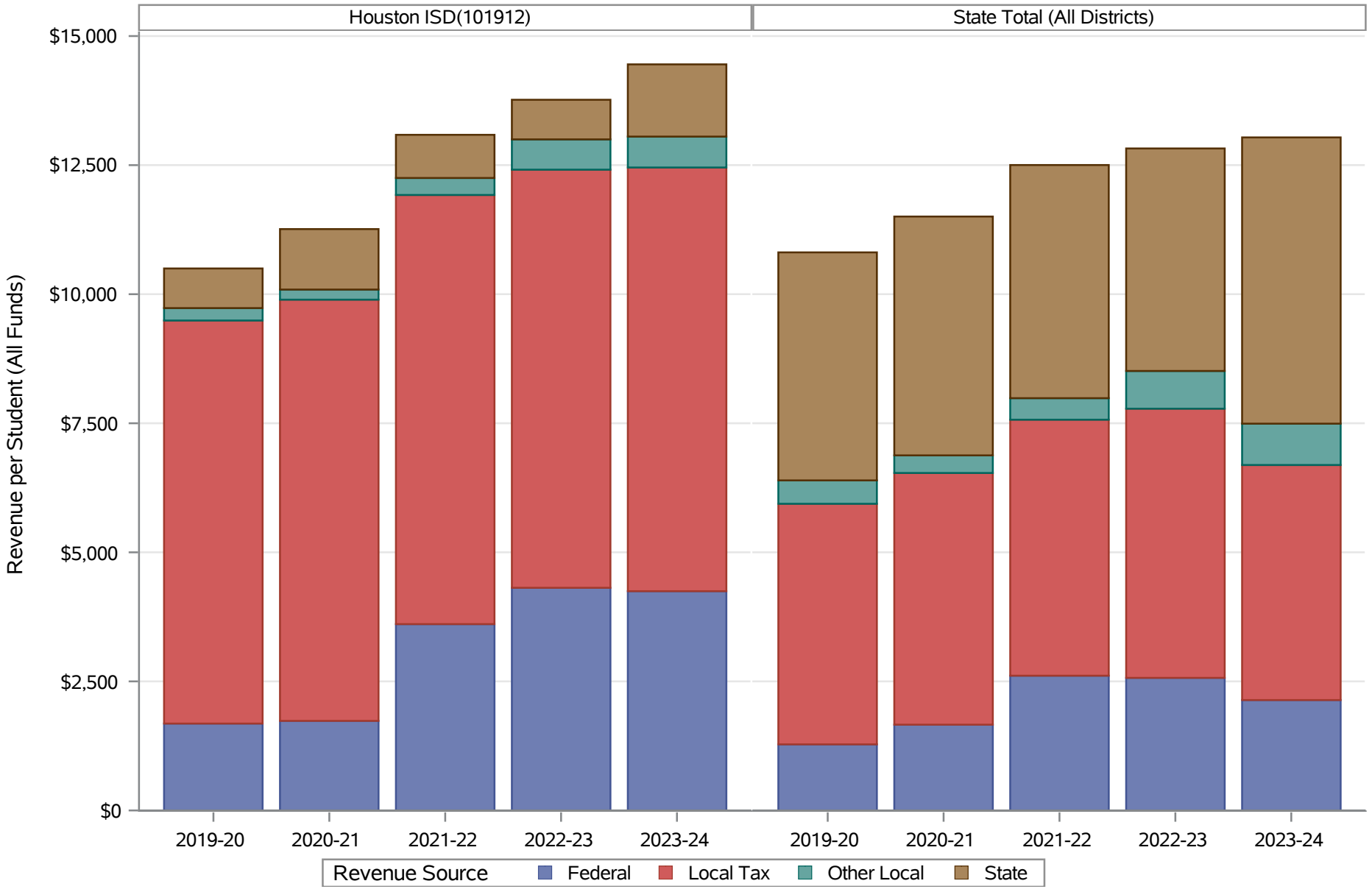
Comparison of 2019-20 through 2023-24 Local Tax Collections



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

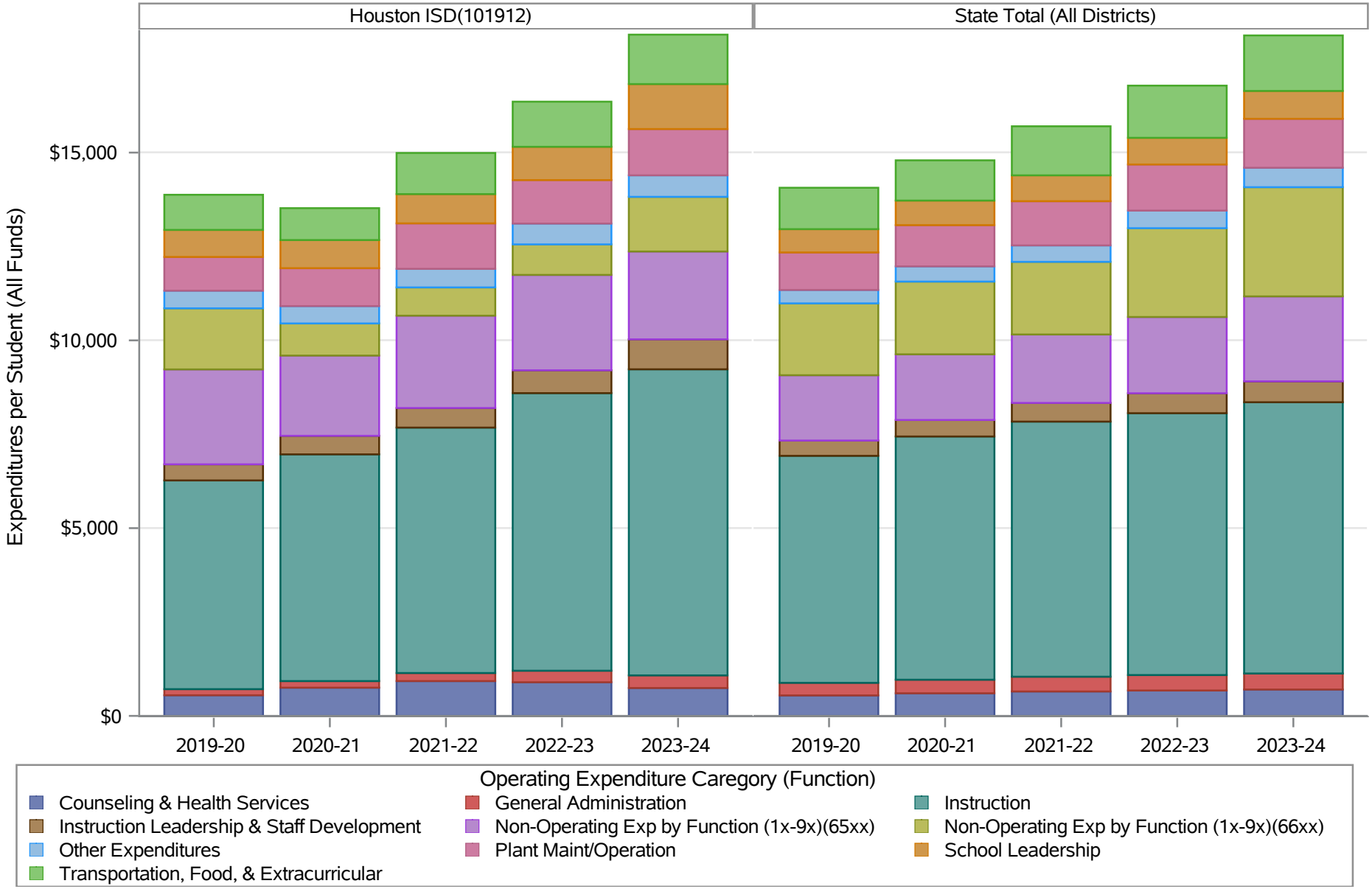
Comparison of 2019-20 through 2023-24 All Funds Revenue



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

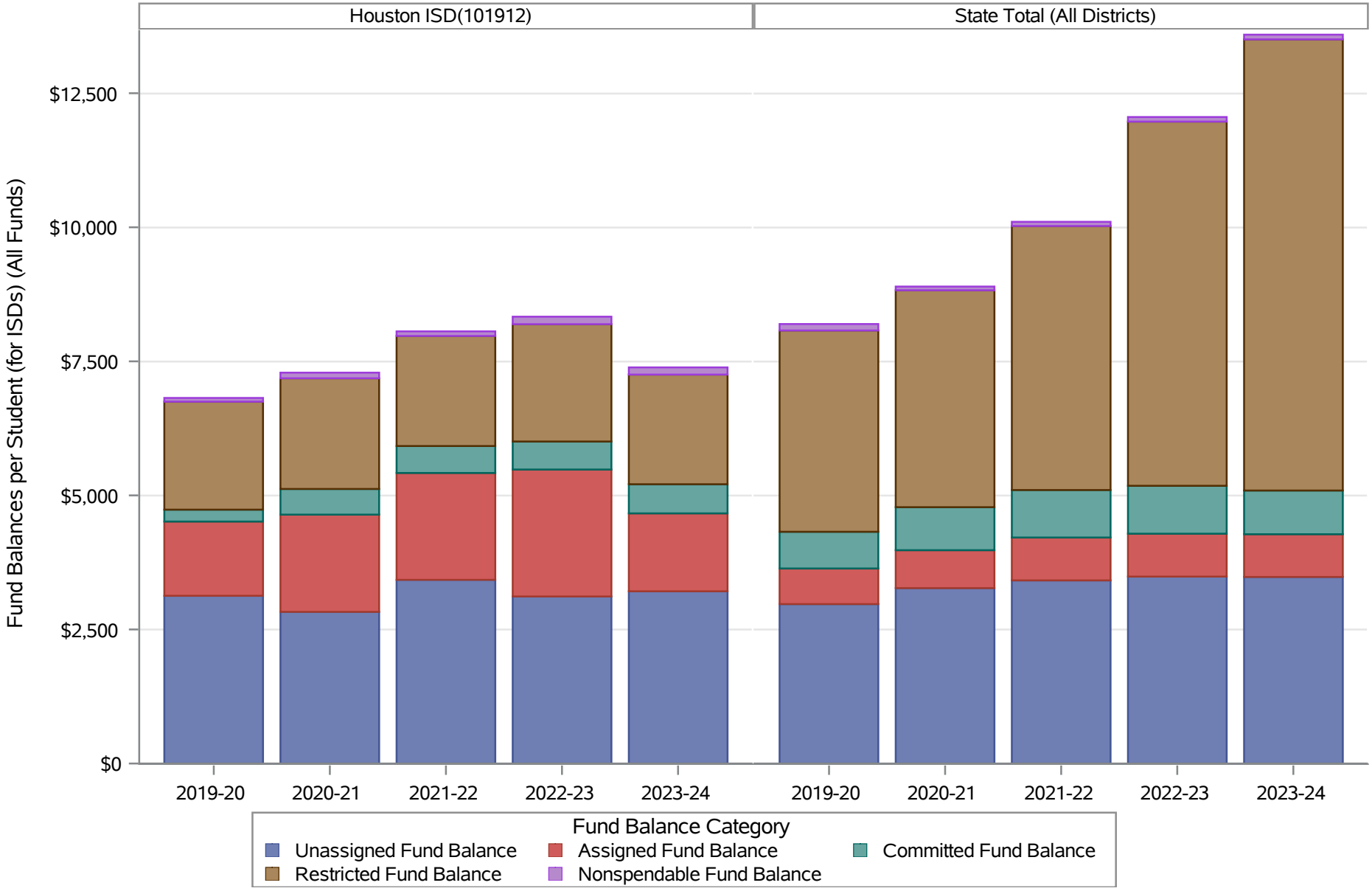
Comparison of 2019-20 through 2023-24 All Funds Total Expenditures



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

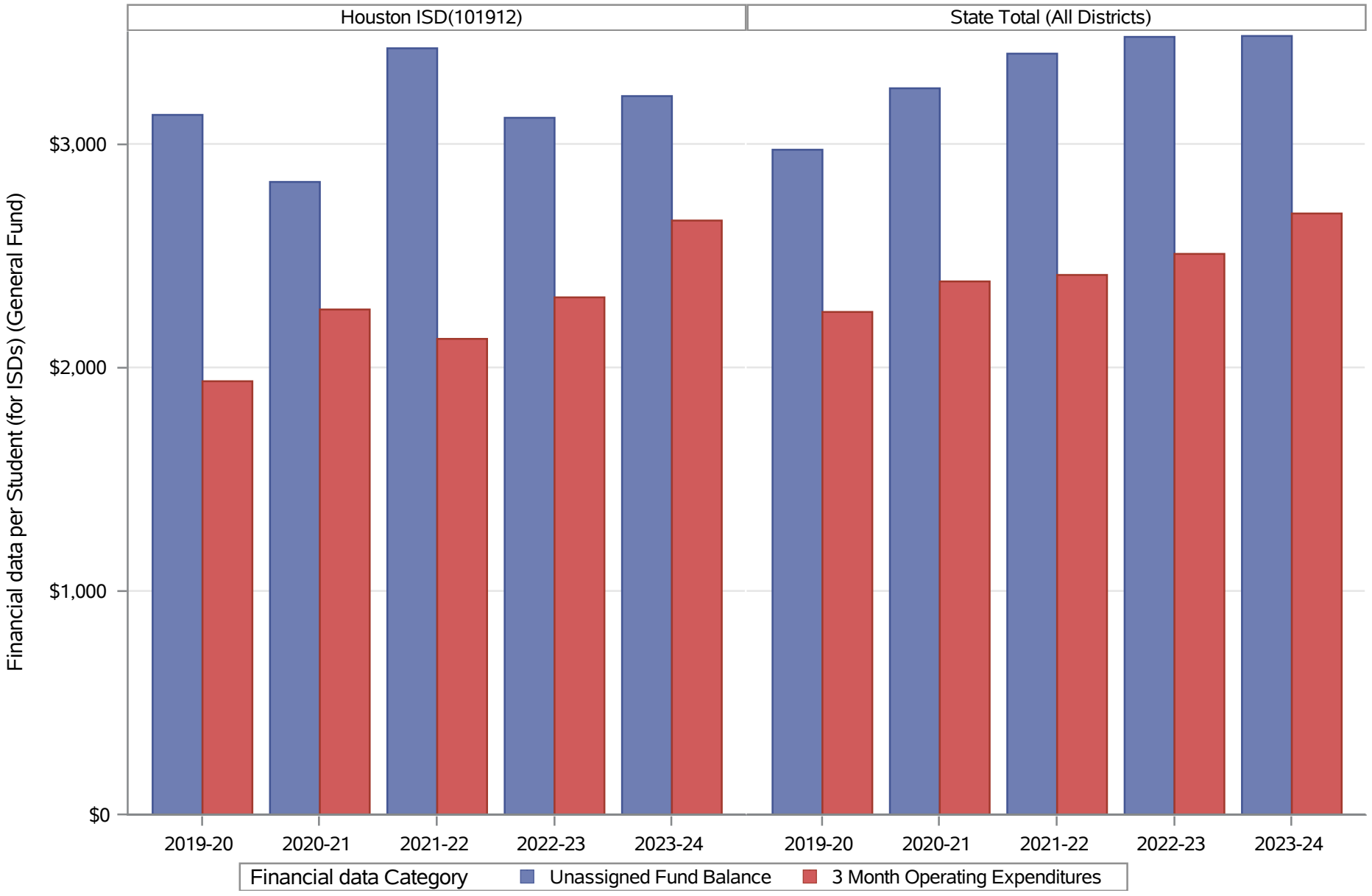
Comparison of 2019-20 through 2023-24 All Funds Fund Balances



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711

Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603

Comparison of 2019-20 through 2023-24 General Fund Unassigned Fund Balance



State Total (All Districts)SY2324Total Enrolled Students in Membership =5,516,711
Houston ISD(101912)SY2324Total Enrolled Students in Membership =183,603