

**2016 - 2017 Actual Financial Data  
Totals for HOUSTON ISD (101912)  
Total Enrolled Membership: 215,408**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$1,512,470,194	90.77%	\$7,021	\$1,512,470,194	75.58%	\$7,021	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$126,863,198	7.61%	\$589	\$147,029,785	7.35%	\$683	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$6,988,840	0.42%	\$32	\$299,304,097	14.96%	\$1,389	\$6,001,484,751	11.73%	\$1,124
Other Local	\$20,030,151	1.20%	\$93	\$42,238,625	2.11%	\$196	\$2,340,328,461	4.58%	\$438
<b>Total Operating Revenue</b>	<b>\$1,666,352,383</b>	<b>100.00%</b>	<b>\$7,736</b>	<b>\$2,001,042,701</b>	<b>100.00%</b>	<b>\$9,290</b>	<b>\$51,152,676,919</b>	<b>100.00%</b>	<b>\$9,577</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$288,540,911	89.49%	\$1,340	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,924,206	0.91%	\$14	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$30,962,012	100.00%	\$144	\$30,962,012	9.60%	\$144	\$793,553,021	10.44%	\$149
<b>Total Other Revenue</b>	<b>\$30,962,012</b>	<b>100.00%</b>	<b>\$144</b>	<b>\$322,427,129</b>	<b>100.00%</b>	<b>\$1,497</b>	<b>\$7,599,153,196</b>	<b>100.00%</b>	<b>\$1,423</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$1,697,314,395</b>	<b>100.00%</b>	<b>\$7,880</b>	<b>\$2,323,469,830</b>	<b>100.00%</b>	<b>\$10,786</b>	<b>\$58,751,830,115</b>	<b>100.00%</b>	<b>\$11,000</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$93,080,703	100.00%	\$432	\$93,080,703	100.00%	\$432	\$1,717,529,573	100.00%	\$322
<b>Total Recaptured Revenue</b>	<b>\$93,080,703</b>	<b>100.00%</b>	<b>\$432</b>	<b>\$93,080,703</b>	<b>100.00%</b>	<b>\$432</b>	<b>\$1,717,529,573</b>	<b>100.00%</b>	<b>\$322</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$1,790,395,098</b>	<b>100.00%</b>	<b>\$8,312</b>	<b>\$2,416,550,533</b>	<b>100.00%</b>	<b>\$11,218</b>	<b>\$60,469,359,688</b>	<b>100.00%</b>	<b>\$11,322</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$625,775,915	95.00%	\$2,905	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$32,914,555	100.00%	\$153	\$32,914,555	5.00%	\$153	\$1,887,223,305	20.09%	\$353
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$32,914,555</b>	<b>100.00%</b>	<b>\$153</b>	<b>\$658,690,470</b>	<b>100.00%</b>	<b>\$3,058</b>	<b>\$9,395,916,385</b>	<b>100.00%</b>	<b>\$1,759</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$1,730,228,950</b>	<b>100.00%</b>	<b>\$8,032</b>	<b>\$2,982,160,300</b>	<b>100.00%</b>	<b>\$13,844</b>	<b>\$68,147,746,500</b>	<b>100.00%</b>	<b>\$12,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$1,261,702,917	79.20%	\$5,857	\$1,434,301,213	75.02%	\$6,659	\$39,998,124,482	79.48%	\$7,489

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$257,989,767	16.19%	\$1,198	\$304,620,824	15.93%	\$1,414	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$49,672,613	3.12%	\$231	\$139,851,378	7.32%	\$649	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$23,666,540	1.49%	\$110	\$32,992,948	1.73%	\$153	\$1,260,435,615	2.50%	\$236
<b>Total Operating Expenditures by Object</b>	<b>\$1,593,031,837</b>	<b>100.00%</b>	<b>\$7,395</b>	<b>\$1,911,766,363</b>	<b>100.00%</b>	<b>\$8,875</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$14,141,870	27.95%	\$66	\$950,046,923	59.74%	\$4,410	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$36,458,836	72.05%	\$169	\$640,368,267	40.26%	\$2,973	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Object</b>	<b>\$50,600,706</b>	<b>100.00%</b>	<b>\$235</b>	<b>\$1,590,415,190</b>	<b>100.00%</b>	<b>\$7,383</b>	<b>\$17,150,736,977</b>	<b>100.00%</b>	<b>\$3,211</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$1,643,632,543</b>	<b>100.00%</b>	<b>\$7,630</b>	<b>\$3,502,181,553</b>	<b>100.00%</b>	<b>\$16,258</b>	<b>\$67,475,719,295</b>	<b>100.00%</b>	<b>\$12,634</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$975,234,695	61.22%	\$4,527	\$1,084,693,646	56.74%	\$5,036	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$7,611,038	0.48%	\$35	\$7,711,737	0.40%	\$36	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$21,056,499	1.32%	\$98	\$53,296,746	2.79%	\$247	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$22,268,668	1.40%	\$103	\$32,669,762	1.71%	\$152	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$130,282,922	8.18%	\$605	\$131,892,840	6.90%	\$612	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$40,441,387	2.54%	\$188	\$55,503,088	2.90%	\$258	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$1,990,433	0.12%	\$9	\$3,430,119	0.18%	\$16	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$17,145,888	1.08%	\$80	\$21,234,870	1.11%	\$99	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$56,334,727	3.54%	\$262	\$59,690,883	3.12%	\$277	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$127,602,461	6.67%	\$592	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$15,739,181	0.99%	\$73	\$18,078,040	0.95%	\$84	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$40,586,800	2.55%	\$188	\$43,353,695	2.27%	\$201	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$174,979,381	10.98%	\$812	\$176,316,318	9.22%	\$819	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$23,661,897	1.49%	\$110	\$24,036,192	1.26%	\$112	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$63,590,473	3.99%	\$295	\$64,847,446	3.39%	\$301	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$2,107,848	0.13%	\$10	\$7,408,520	0.39%	\$34	\$241,425,613	0.48%	\$45
<b>Total Operating Expenditures by Function</b>	<b>\$1,593,031,837</b>	<b>100.00%</b>	<b>\$7,395</b>	<b>\$1,911,766,363</b>	<b>100.00%</b>	<b>\$8,875</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Function</b>									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$14,141,870	27.95%	\$66	\$950,046,923	59.74%	\$4,410	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$36,458,836	72.05%	\$169	\$640,368,267	40.26%	\$2,973	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Function</b>	\$50,600,706	100.00%	\$235	\$1,590,415,190	100.00%	\$7,383	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$1,643,632,543	100.00%	\$7,630	\$3,502,181,553	100.00%	\$16,258	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$859,927,786	53.98%	\$3,992	\$885,334,060	46.31%	\$4,110	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$7,871,496	0.49%	\$37	\$7,940,975	0.42%	\$37	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$27,504,180	1.73%	\$128	\$28,728,428	1.50%	\$133	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$134,222,238	8.43%	\$623	\$172,684,718	9.03%	\$802	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$101,097,832	6.35%	\$469	\$199,125,883	10.42%	\$924	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$53,998,365	3.39%	\$251	\$61,014,735	3.19%	\$283	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$12,637,931	0.79%	\$59	\$12,640,092	0.66%	\$59	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$24,601,235	1.54%	\$114	\$24,824,429	1.30%	\$115	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$12,645,020	0.79%	\$59	\$12,649,951	0.66%	\$59	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$358,525,754	22.51%	\$1,664	\$506,823,092	26.51%	\$2,353	\$12,685,535,499	25.21%	\$2,375
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$1,593,031,837	100.00%	\$7,395	\$1,911,766,363	100.00%	\$8,875	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$14,141,870	27.95%	\$66	\$950,046,923	59.74%	\$4,410	\$8,139,910,713	47.46%	\$1,524
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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$50,600,706	100.00%	\$235	\$1,590,415,190	100.00%	\$7,383	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$1,643,632,543	100.00%	\$7,630	\$3,502,181,553	100.00%	\$16,258	\$67,475,719,295	100.00%	\$12,634
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$1,593,031,837	85.66%	\$7,395	\$1,911,766,363	51.37%	\$8,875	\$50,324,982,318	71.16%	\$9,422

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$93,080,703	5.00%	\$432	\$93,080,703	2.50%	\$432	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$52,649,042	2.83%	\$244	\$52,649,042	1.41%	\$244	\$904,054,439	1.28%	\$169
Intergovernmental Charge	\$70,404,233	3.79%	\$327	\$73,315,965	1.97%	\$340	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$14,141,870	0.76%	\$66	\$950,046,923	25.53%	\$4,410	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$36,458,836	1.96%	\$169	\$640,368,267	17.21%	\$2,973	\$9,010,826,264	12.74%	\$1,687
<b>Total Disbursements</b>	\$1,859,766,521	100.00%	\$8,634	\$3,721,227,263	100.00%	\$17,275	\$70,724,921,244	100.00%	\$13,242
<b>Tax Rates</b> 2016 - 2017 (current tax year) Tax Rates									
Maintenance & Operations				1.0267			1.0869		
Interest & Sinking				0.1800			0.2101		
<b>Total Tax Rate</b>				1.2067			1.2970		
<b>Fund Balance**</b> Fund Balance									
Nonspendable Fund Balance	\$10,115,337		\$47	\$10,115,337		\$47	\$229,029,207		\$45
Restricted Fund Balance	\$0		\$0	\$1,116,160,019		\$5,182	\$16,129,847,564		\$3,181
Committed Fund Balance	\$102,364,840		\$475	\$110,286,907		\$512	\$3,070,095,018		\$605
Assigned Fund Balance	\$222,413,318		\$1,033	\$274,830,163		\$1,276	\$2,407,287,978		\$475
Unassigned Fund Balance	\$366,955,184		\$1,704	\$366,955,184		\$1,704	\$11,754,457,700		\$2,318
<b>Total Fund Balance**</b>	\$701,848,679		\$3,258	\$1,878,347,610		\$8,720	\$33,590,717,467		\$6,624
<b>Fund Balance Reconciliation</b>									
2015-2016 Total Fund Balance (Previous Year)	\$738,245,865		\$3,435	\$1,917,823,857		\$8,925	\$31,967,587,564		\$6,346
2016-2017 Excess (Deficiency) Operating Expenditures	\$-14,710,156		\$-68	\$-1,217,368,788		\$-5,651	\$-8,828,514,550		\$-1,741
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$-21,687,030		\$-101	\$1,177,892,541		\$5,468	\$10,414,190,846		\$2,054
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$37,453,607		\$7
<b>2016-2017 Total Fund Balance</b>	\$701,848,679		\$3,258	\$1,878,347,610		\$8,720	\$33,590,717,467		\$6,624