

**2017 - 2018 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 213,528**

	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)	\$1,505,922,055	88.04%	\$7,053	\$1,505,922,055	72.12%	\$7,053	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$167,476,028	9.79%	\$784	\$185,235,473	8.87%	\$867	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$8,381,410	0.49%	\$39	\$345,229,822	16.53%	\$1,617	\$6,395,395,368	11.96%	\$1,188
Other Local	\$28,656,369	1.68%	\$134	\$51,716,708	2.48%	\$242	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$1,710,435,862	100.00%	\$8,010	\$2,088,104,058	100.00%	\$9,779	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$275,099,094	69.33%	\$1,288	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,618,427	0.66%	\$12	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$93,235,289	100.00%	\$437	\$119,093,548	30.01%	\$558	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$93,235,289	100.00%	\$437	\$396,811,069	100.00%	\$1,858	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$1,803,671,151	100.00%	\$8,447	\$2,484,915,127	100.00%	\$11,637	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$204,404,117	100.00%	\$957	\$204,404,117	100.00%	\$957	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$204,404,117	100.00%	\$957	\$204,404,117	100.00%	\$957	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$2,008,075,268	100.00%	\$9,404	\$2,689,319,244	100.00%	\$12,595	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$39,936,152	34.57%	\$187	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$75,597,807	100.00%	\$354	\$75,597,807	65.43%	\$354	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$75,597,807	100.00%	\$354	\$115,533,959	100.00%	\$541	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,879,268,958	100.00%	\$8,801	\$2,600,449,086	100.00%	\$12,178	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,355,223,393	78.99%	\$6,347	\$1,552,153,585	74.74%	\$7,269	\$41,575,937,660	79.29%	\$7,721

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Professional & Contracted Services (Object 62xx)	\$279,599,953	16.30%	\$1,309	\$339,849,922	16.36%	\$1,592	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$58,271,741	3.40%	\$273	\$152,932,224	7.36%	\$716	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$22,613,550	1.32%	\$106	\$31,780,134	1.53%	\$149	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$1,715,708,637	100.00%	\$8,035	\$2,076,715,865	100.00%	\$9,726	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$14,715,226	15.63%	\$69	\$347,955,505	34.70%	\$1,630	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$79,437,069	84.37%	\$372	\$654,900,832	65.30%	\$3,067	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$94,152,295	100.00%	\$441	\$1,002,856,337	100.00%	\$4,697	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,809,860,932	100.00%	\$8,476	\$3,079,572,202	100.00%	\$14,422	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,013,285,075	59.06%	\$4,745	\$1,147,901,184	55.27%	\$5,376	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$9,110,780	0.53%	\$43	\$9,204,569	0.44%	\$43	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$26,994,866	1.57%	\$126	\$64,504,228	3.11%	\$302	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$20,236,431	1.18%	\$95	\$29,840,104	1.44%	\$140	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$148,075,733	8.63%	\$693	\$150,862,183	7.26%	\$707	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$47,412,822	2.76%	\$222	\$62,243,463	3.00%	\$292	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$1,699,272	0.10%	\$8	\$3,038,185	0.15%	\$14	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$18,653,686	1.09%	\$87	\$21,620,324	1.04%	\$101	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$62,299,305	3.63%	\$292	\$66,620,767	3.21%	\$312	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$123,646,278	5.95%	\$579	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$19,241,937	1.12%	\$90	\$21,117,684	1.02%	\$99	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$37,676,235	2.20%	\$176	\$40,369,976	1.94%	\$189	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$221,676,748	12.92%	\$1,038	\$235,353,990	11.33%	\$1,102	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$24,805,023	1.45%	\$116	\$25,768,689	1.24%	\$121	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$62,248,490	3.63%	\$292	\$66,433,495	3.20%	\$311	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$2,292,234	0.13%	\$11	\$8,190,746	0.39%	\$38	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$1,715,708,637	100.00%	\$8,035	\$2,076,715,865	100.00%	\$9,726	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$14,715,226	15.63%	\$69	\$347,955,505	34.70%	\$1,630	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$79,437,069	84.37%	\$372	\$654,900,832	65.30%	\$3,067	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$94,152,295	100.00%	\$441	\$1,002,856,337	100.00%	\$4,697	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,809,860,932	100.00%	\$8,476	\$3,079,572,202	100.00%	\$14,422	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$813,738,079	47.43%	\$3,811	\$860,612,202	41.44%	\$4,030	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$8,955,500	0.52%	\$42	\$9,183,583	0.44%	\$43	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$36,954,355	2.15%	\$173	\$38,955,506	1.88%	\$182	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$163,832,918	9.55%	\$767	\$202,329,055	9.74%	\$948	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$161,858,047	9.43%	\$758	\$266,370,241	12.83%	\$1,247	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$59,512,465	3.47%	\$279	\$69,986,521	3.37%	\$328	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$26,962,405	1.57%	\$126	\$26,973,835	1.30%	\$126	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$22,269,520	1.30%	\$104	\$22,687,226	1.09%	\$106	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$12,563,532	0.73%	\$59	\$12,598,963	0.61%	\$59	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$409,061,816	23.84%	\$1,916	\$567,018,733	27.30%	\$2,655	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$1,715,708,637	100.00%	\$8,035	\$2,076,715,865	100.00%	\$9,726	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$14,715,226	15.63%	\$69	\$347,955,505	34.70%	\$1,630	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$79,437,069	84.37%	\$372	\$654,900,832	65.30%	\$3,067	\$9,119,400,592	54.23%	\$1,694
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,809,860,932	100.00%	\$8,476	\$3,079,572,202	100.00%	\$14,422	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,715,708,637	78.94%	\$8,035	\$2,076,715,865	60.26%	\$9,726	\$52,435,381,781	71.88%	\$9,738

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Recapture	\$204,404,117	9.40%	\$957	\$204,404,117	5.90%	\$957	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$88,501,004	4.07%	\$414	\$88,501,004	2.57%	\$414	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$70,776,718	3.26%	\$331	\$73,821,891	2.14%	\$346	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$14,715,226	0.68%	\$69	\$347,955,505	10.10%	\$1,630	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$79,437,069	3.65%	\$372	\$654,900,832	19.00%	\$3,067	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$2,173,542,771	100.00%	\$10,179	\$3,446,299,214	100.00%	\$16,140	\$72,948,709,980	100.00%	\$13,547
Tax Rates 2017 - 2018 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.0933		
Interest & Sinking				0.1667			0.2108		
Total Tax Rate				1.2067			1.3041		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$11,394,093		\$53	\$11,394,093		\$53	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$935,835,780		\$4,383	\$17,226,468,243		\$3,385
Committed Fund Balance	\$46,364,840		\$217	\$49,094,207		\$230	\$3,318,730,683		\$652
Assigned Fund Balance	\$165,504,729		\$775	\$242,235,757		\$1,134	\$2,536,919,034		\$499
Unassigned Fund Balance	\$389,415,008		\$1,824	\$389,415,008		\$1,824	\$12,529,551,989		\$2,462
Total Fund Balance**	\$612,678,670		\$2,869	\$1,627,974,845		\$7,624	\$35,850,846,786		\$7,045
Fund Balance Reconciliation									
2016-2017 Total Fund Balance (Previous Year)	\$701,848,679		\$3,258	\$1,878,347,610		\$8,720	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$-93,905,082		\$-440	\$-671,295,074		\$-3,144	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$-35,743,654		\$-167	\$380,443,582		\$1,782	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$40,478,727		\$190	\$40,478,727		\$190	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$612,678,670		\$2,869	\$1,627,974,845		\$7,624	\$35,850,846,786		\$7,045