

**2020 - 2021 Actual Financial Data
Totals for HOUSTON ISD (101912)
Total Enrolled Membership: 196,550**

	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)	\$1,603,618,038	86.46%	\$8,159	\$1,603,618,038	72.45%	\$8,159	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$208,741,856	11.26%	\$1,062	\$230,253,260	10.40%	\$1,171	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$27,712,808	1.49%	\$141	\$341,024,809	15.41%	\$1,735	\$8,899,057,269	14.43%	\$1,661
Other Local	\$14,583,852	0.79%	\$74	\$38,564,154	1.74%	\$196	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$1,854,656,554	100.00%	\$9,436	\$2,213,460,261	100.00%	\$11,262	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$314,102,913	77.44%	\$1,598	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$2,078,280	0.51%	\$11	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$43,747,698	100.00%	\$223	\$45,568,759	11.24%	\$232	\$939,273,230	9.02%	\$175
Total Other Revenue	\$43,747,698	100.00%	\$223	\$405,596,099	100.00%	\$2,064	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$1,898,404,252	100.00%	\$9,659	\$2,619,056,360	100.00%	\$13,325	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$197,810,414	100.00%	\$1,006	\$197,810,414	100.00%	\$1,006	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$197,810,414	100.00%	\$1,006	\$197,810,414	100.00%	\$1,006	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$2,096,214,666	100.00%	\$10,665	\$2,816,866,774	100.00%	\$14,332	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$92,052,662	51.43%	\$468	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$86,923,365	100.00%	\$442	\$86,923,365	48.57%	\$442	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$86,923,365	100.00%	\$442	\$178,976,027	100.00%	\$911	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,985,327,617	100.00%	\$10,101	\$2,798,032,387	100.00%	\$14,236	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,425,945,983	80.28%	\$7,255	\$1,589,716,652	76.85%	\$8,088	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$256,265,203	14.43%	\$1,304	\$319,040,125	15.42%	\$1,623	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$73,799,706	4.16%	\$375	\$131,475,539	6.36%	\$669	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$20,149,179	1.13%	\$103	\$28,253,540	1.37%	\$144	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$1,776,160,071	100.00%	\$9,037	\$2,068,485,856	100.00%	\$10,524	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$74,400	0.11%	\$0	\$74,400	0.01%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$14,818,736	21.95%	\$75	\$419,674,323	71.37%	\$2,135	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$52,624,549	77.94%	\$268	\$168,236,929	28.61%	\$856	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$67,517,685	100.00%	\$344	\$587,985,652	100.00%	\$2,992	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,843,677,756	100.00%	\$9,380	\$2,656,471,508	100.00%	\$13,515	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,070,146,239	60.25%	\$5,445	\$1,177,202,440	56.91%	\$5,989	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$9,051,613	0.51%	\$46	\$9,074,425	0.44%	\$46	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$33,127,549	1.87%	\$169	\$60,468,194	2.92%	\$308	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$23,638,197	1.33%	\$120	\$36,306,005	1.76%	\$185	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$146,064,692	8.22%	\$743	\$147,147,444	7.11%	\$749	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$61,788,609	3.48%	\$314	\$78,385,166	3.79%	\$399	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$16,938,519	0.95%	\$86	\$19,470,912	0.94%	\$99	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$48,096,862	2.71%	\$245	\$49,802,706	2.41%	\$253	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$43,490,557	2.45%	\$221	\$47,998,983	2.32%	\$244	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$2,741,092	0.15%	\$14	\$90,097,458	4.36%	\$458	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$14,171,838	0.80%	\$72	\$28,894,036	1.40%	\$147	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$32,235,001	1.81%	\$164	\$34,570,489	1.67%	\$176	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$196,442,492	11.06%	\$999	\$198,361,972	9.59%	\$1,009	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$26,835,701	1.51%	\$137	\$27,712,654	1.34%	\$141	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$48,759,983	2.75%	\$248	\$50,159,121	2.42%	\$255	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$2,631,127	0.15%	\$13	\$12,833,851	0.62%	\$65	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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Total Operating Expenditures by Function	\$1,776,160,071	100.00%	\$9,037	\$2,068,485,856	100.00%	\$10,524	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$74,400	0.11%	\$0	\$74,400	0.01%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$14,818,736	21.95%	\$75	\$419,674,323	71.37%	\$2,135	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$52,624,549	77.94%	\$268	\$168,236,929	28.61%	\$856	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$67,517,685	100.00%	\$344	\$587,985,652	100.00%	\$2,992	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,843,677,756	100.00%	\$9,380	\$2,656,471,508	100.00%	\$13,515	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$871,760,122	49.08%	\$4,435	\$897,774,543	43.40%	\$4,568	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$8,944,928	0.50%	\$46	\$9,019,217	0.44%	\$46	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$48,187,340	2.71%	\$245	\$50,164,807	2.43%	\$255	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$199,772,402	11.25%	\$1,016	\$237,578,859	11.49%	\$1,209	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$150,469,737	8.47%	\$766	\$238,161,262	11.51%	\$1,212	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$37,938,396	2.14%	\$193	\$43,920,306	2.12%	\$223	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$2,263,903	0.13%	\$12	\$2,263,903	0.11%	\$12	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$34,687,246	1.95%	\$176	\$35,284,490	1.71%	\$180	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$42,887,612	2.41%	\$218	\$42,898,340	2.07%	\$218	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$4,074,995	0.23%	\$21	\$4,074,995	0.20%	\$21	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$14,552,667	0.82%	\$74	\$14,577,286	0.70%	\$74	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$11,973,260	0.67%	\$61	\$11,978,128	0.58%	\$61	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$348,647,463	19.63%	\$1,774	\$480,789,720	23.24%	\$2,446	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$1,776,160,071	100.00%	\$9,037	\$2,068,485,856	100.00%	\$10,524	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$74,400	0.11%	\$0	\$74,400	0.01%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$14,818,736	21.95%	\$75	\$419,674,323	71.37%	\$2,135	\$9,364,911,548	47.35%	\$1,748
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Disbursements									
Total Disbursements									
Operating Expenditures	\$1,776,160,071	82.44%	\$9,037	\$2,068,485,856	69.63%	\$10,524	\$59,516,182,044	70.68%	\$11,106
Recapture	\$197,810,414	9.20%	\$1,006	\$197,810,414	6.70%	\$1,006	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$35,912,972	1.67%	\$183	\$35,912,972	1.21%	\$183	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$77,008,761	3.57%	\$392	\$80,655,889	2.71%	\$410	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$14,818,736	0.69%	\$75	\$419,674,323	14.13%	\$2,135	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$52,624,549	2.44%	\$268	\$168,236,929	5.66%	\$856	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$2,154,409,903	100.00%	\$10,961	\$2,970,850,783	100.00%	\$15,115	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9664			0.9843		
Interest & Sinking				0.1667			0.2235		
Total Tax Rate				1.1331			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$20,562,375		\$105	\$20,562,375		\$105	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$405,824,621		\$2,065	\$20,204,526,878		\$4,047
Committed Fund Balance	\$94,146,930		\$479	\$94,146,930		\$479	\$4,009,536,094		\$803
Assigned Fund Balance	\$325,593,638		\$1,657	\$356,523,112		\$1,814	\$3,530,241,520		\$707
Unassigned Fund Balance	\$556,322,769		\$2,830	\$556,322,769		\$2,830	\$16,344,075,825		\$3,273
Total Fund Balance**	\$996,625,712		\$5,071	\$1,433,379,807		\$7,293	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$967,900,148		\$4,624	\$1,427,478,759		\$6,820	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$20,890,838		\$106	\$-100,667,626		\$-512	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$7,834,726		\$40	\$93,503,852		\$476	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$13,064,822		\$66	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$996,625,712		\$5,071	\$1,433,379,807		\$7,293	\$44,431,047,365		\$8,899