

HOUSTON INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET

SCHEDULE OF REVENUES, APPROPRIATIONS, AND CHANGES IN FUND BALANCE - GENERAL FUND, DEBT SERVICE, AND NUTRITION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

REVENUES		General Fund	Debt Service Fund	Nutrition Services Fund
Local sources	\$	1,643,181,985	\$ 371,396,035	\$ 7,984,095
State sources		224,295,456	17,168,780	458,239
Federal sources		21,100,370	-	138,503,473
Total revenues	\$	<u>1,888,577,811</u>	<u>\$ 388,564,815</u>	<u>\$ 146,945,807</u>
APPROPRIATIONS				
11 Instruction	\$	1,210,229,232	\$ -	\$ -
12 Instructional resources and media services		8,631,004	-	-
13 Curriculum development and instructional staff development		19,835,299	-	-
21 Instructional leadership		74,022,287	-	-
23 School leadership		215,100,035	-	-
31 Guidance, counseling, and evaluation services		67,792,313	-	-
32 Social work services		6,869,543	-	-
33 Health services		25,338,108	-	-
34 Student (pupil) transportation		43,811,360	-	-
35 Food services		65,183	-	143,807,768
36 Co-curricular/extracurricular activities		23,339,723	-	-
41 General administration		54,348,154	-	-
51 Facilities maintenance and operations		179,934,816	-	2,994,067
52 Security and monitoring services		30,054,915	-	-
53 Data processing services		49,417,461	-	-
61 Community services		9,812,291	-	-
71 Debt service		5,130,350	374,371,606	-
81 Facilities acquisition and construction		-	-	-
91 Contracted instructional services between public schools		-	-	-
95 Juvenile justice alternative education program		792,000	-	-
97 Payments to tax increment fund		57,155,963	-	-
99 Tax appraisal and collection		18,610,882	-	-
Total expenditures		<u>2,100,290,919</u>	<u>374,371,606</u>	<u>146,801,835</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(211,713,108)</u>	<u>14,193,209</u>	<u>143,972</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		17,000,000	21,166,025	-
Sale of Property		80,000,000	-	-
Transfers out		(16,405,274)	-	-
Total other financing sources (uses)		<u>80,594,726</u>	<u>21,166,025</u>	<u>-</u>
Net change in fund balances		(131,118,382)	35,359,234	143,972
Estimated fund balances—beginning July 1, 2025 ⁽¹⁾		932,687,809	126,657,122	62,689,022
Estimated Fund balances—ending June 30, 2025 ⁽¹⁾	\$	<u>801,569,427</u>	<u>\$ 162,016,356</u>	<u>\$ 62,832,994</u>

(1) Fund balances will be updated once the 2023-2024 Annual Comprehensive Financial Report (ACFR) is complete.