

# HOUSTON INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND

### BUDGET AMENDMENT FISCAL YEAR 2024-2025 (as adjusted)

June 12, 2025

	Amended Budget December 10, 2025	Requested Amendments	2024-2025 Estimated Budget
<b>ESTIMATED REVENUES</b>			
Local sources	\$ 1,617,339,990	\$ 1,242,228	\$ 1,618,582,218
State sources	255,088,198	7,802,515	262,890,713
Federal sources	26,733,379	(1,601,561)	25,131,818
<b>Total estimated revenues</b>	<b>\$ 1,899,161,567</b>	<b>\$ 7,443,183</b>	<b>\$ 1,906,604,750</b>
<b>APPROPRIATIONS</b>			
11 Instruction	\$ 1,233,562,196	\$ (31,534,182)	\$ 1,202,028,014
12 Instructional resources and media services	8,631,004	(1,097,370)	7,533,634
13 Curriculum and Instructional Staff Development	19,958,653	(3,400,000)	16,558,653
21 Instructional leadership	74,730,988	(7,500,000)	67,230,988
23 School leadership	215,900,900	5,900,000	221,800,900
31 Guidance, counseling and evaluation services	67,792,313	(1,700,000)	66,092,313
32 Social work services	6,869,543	-	6,869,543
33 Health services	25,638,108	(1,000,000)	24,638,108
34 Student transportation	52,982,293	500,000	53,482,293
35 Food services	65,183	66,449	131,632
36 Co-Curricular/extracurricular activities	23,419,723	3,803,643	27,223,366
41 General administration	57,592,407	(5,941,059)	51,651,348
51 Plant maintenance and operations	210,130,619	7,817,710	217,948,329
52 Security and monitoring services	30,657,939	(500,000)	30,157,939
53 Data processing services	49,805,096	(449,006)	49,356,090
61 Community services	9,812,291	(2,000,000)	7,812,291
71 Debt Service	5,130,350	1,900,000	7,030,350
81 Facilities acquisition and construction	2,268,646	(1,000,000)	1,268,646
91 Contracted Instructional Services Between Public Schools	56,969,146	(12,500,776)	44,468,370
95 Juvenile justice alternative education programs	792,000	(100,000)	692,000
97 Tax reinvestment zone payments	54,445,593	1,621,291	56,066,884
99 Tax appraisal and collection	18,610,882	(2,420,882)	16,190,000
<b>Total estimated appropriations</b>	<b>\$ 2,225,765,872</b>	<b>\$ (49,534,182)</b>	<b>\$ 2,176,231,690</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers-in	\$ 17,000,000	\$ 7,700,000	\$ 24,700,000
Sale of Property	80,000,000	(66,000,000)	14,000,000
Transfers-out	(16,405,274)	-	(16,405,274)
<b>Total other financing sources (uses)</b>	<b>\$ 80,594,726</b>	<b>\$ (58,300,000)</b>	<b>\$ 22,294,726</b>
<b>Excess (deficiency) of estimated revenues over (under) ap</b>	<b>\$ (246,009,579)</b>	<b>\$ (1,322,635)</b>	<b>\$ (247,332,214)</b>
Estimated fund balances—beginning July 1, 2024 <sup>(1)</sup>	\$ 1,047,196,700	\$	\$ 1,047,196,700
Estimated Fund balances—ending June 30, 2025	\$ 801,187,121	\$	\$ 799,864,486

(1) Fund balances will be updated once the 2024-2025 Annual Comprehensive Financial Report (ACFR) is complete.