

**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, 2020

REVENUES		General Fund	Debt Service	Nutrition Services
Property taxes	\$	1,702,171,380	\$ 295,289,491	\$ -
Earnings on investments		15,000,000	1,700,000	900,000
Miscellaneous local sources		11,879,675	-	4,656,414
State sources		153,313,693	2,598,721	585,000
Federal sources		20,720,946	732,878	134,244,842
Total revenues	\$	<u>1,903,085,694</u>	<u>\$ 300,321,090</u>	<u>\$ 140,386,256</u>
APPROPRIATIONS				
11 Instruction	\$	1,139,172,839	\$ -	\$ -
12 Instructional resources and media services		8,905,787	-	-
13 Curriculum development and instructional staff development		30,786,402	-	-
21 Instructional leadership		24,033,019	-	-
23 School leadership		144,526,927	-	-
31 Guidance, counseling, and evaluation services		65,946,068	-	-
32 Social work services		10,379,352	-	-
33 Health services		20,835,004	-	-
34 Student (pupil) transportation		60,867,135	-	-
35 Food services		-	-	145,840,408
36 Co-curricular/extracurricular activities		12,213,691	-	-
41 General administration		36,269,706	-	-
51 Facilities maintenance and operations		197,179,436	-	882,406
52 Security and monitoring services		23,890,855	-	-
53 Data processing services		50,583,977	-	-
61 Community services		2,365,684	-	-
91 Contracted instructional services between public schools		-	-	-
95 Juvenile justice alternative education program		893,650	-	-
97 Payments to tax increment fund		61,526,976	-	-
99 Tax appraisal and collection		15,342,598	-	-
Debt service				
71 Principal		15,539,739	213,796,219	-
71 Interest and fiscal charges		2,375,000	139,264,729	-
81 Capital outlay		108,561	-	-
Total expenditures		<u>1,923,742,406</u>	<u>353,060,948</u>	<u>146,722,814</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(20,656,712)</u>	<u>(52,739,858)</u>	<u>(6,336,558)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		22,500,000	52,807,342	5,147,890
Capital Leases		15,089,788	-	-
Transfers out		(40,134,765)	-	-
Total other financing sources (uses)		<u>(2,544,977)</u>	<u>52,807,342</u>	<u>5,147,890</u>
Net change in fund balances		(23,201,689)	67,484	(1,188,668)
Estimated fund balances—beginning		582,138,621	105,566,745	25,793,868
Estimated Fund balances—ending	\$	<u>558,936,932</u>	<u>\$ 105,634,229</u>	<u>\$ 24,605,200</u>

Note: \$8,490,000 of the General Fund net change in fund balances is from the planned use of the assigned fund balance for North Forest Construction Projects.