

**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, 2021

REVENUES		General Fund	Debt Service	Nutrition Services
Property taxes	\$	1,771,575,694	\$ 309,558,116	\$ -
Earnings on investments		5,000,000	400,000	112,500
Miscellaneous local sources		8,966,799	-	-
State sources		166,787,686	2,300,000	585,000
Federal sources		19,724,182	-	104,924,484
Total revenues	\$	<u>1,972,054,361</u>	<u>\$ 312,258,116</u>	<u>\$ 105,621,984</u>
APPROPRIATIONS				
11 Instruction	\$	1,151,970,226	\$ -	\$ -
12 Instructional resources and media services		10,117,415	-	-
13 Curriculum development and instructional staff development		35,575,973	-	-
21 Instructional leadership		27,238,328	-	-
23 School leadership		151,622,019	-	-
31 Guidance, counseling, and evaluation services		64,146,508	-	-
32 Social work services		17,783,562	-	-
33 Health services		21,852,470	-	-
34 Student (pupil) transportation		62,374,366	-	-
35 Food services		-	-	120,337,264
36 Co-curricular/extracurricular activities		13,016,782	-	-
41 General administration		39,549,934	-	-
51 Facilities maintenance and operations		200,224,409	-	762,110
52 Security and monitoring services		28,554,805	-	-
53 Data processing services		56,322,728	-	-
61 Community services		3,008,827	-	-
91 Contracted instructional services between public schools		12,083,891	-	-
95 Juvenile justice alternative education program		792,000	-	-
97 Payments to tax increment fund		63,066,742	-	-
99 Tax appraisal and collection		16,505,000	-	-
Debt service				
71 Principal		14,500,000	233,331,456	-
71 Interest and fiscal charges		750,000	127,126,590	-
81 Capital outlay		37,848	-	-
Total expenditures		<u>1,991,093,833</u>	<u>360,458,046</u>	<u>121,099,374</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(19,039,472)</u>	<u>(48,199,930)</u>	<u>(15,477,390)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		22,500,000	42,788,700	2,647,890
Capital Leases		-	-	-
Transfers out		(37,449,140)	-	-
Total other financing sources (uses)		<u>(14,949,140)</u>	<u>42,788,700</u>	<u>2,647,890</u>
Net change in fund balances		(33,988,612)	(5,411,230)	(12,829,500)
Estimated fund balances—beginning		878,463,630	110,385,975	13,318,691
Estimated Fund balances—ending	\$	<u>844,475,018</u>	<u>\$ 104,974,745</u>	<u>\$ 489,191</u>

Note: \$18,434,625 of the General Fund net change in fund balances is from the planned use of the assigned fund balance for North Forest Construction Projects.