

**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, 2022

<b>REVENUES</b>		<b>General Fund</b>	<b>Debt Service</b>	<b>Nutrition Services</b>
Property taxes	\$	1,895,069,877	\$ 327,542,527	\$ -
Earnings on investments		2,200,000	40,000	15,000
Miscellaneous local sources		9,453,620	-	16,009
State sources		157,174,069	2,000,000	537,594
Federal sources		17,230,000	-	137,631,368
Total revenues	\$	<u>2,081,127,566</u>	<u>\$ 329,582,527</u>	<u>\$ 138,199,971</u>
<b>APPROPRIATIONS</b>				
11 Instruction	\$	1,135,700,518	\$ -	\$ -
12 Instructional resources and media services		8,877,520	-	-
13 Curriculum development and instructional staff development		35,962,547	-	-
21 Instructional leadership		25,134,311	-	-
23 School leadership		148,669,010	-	-
31 Guidance, counseling, and evaluation services		65,403,532	-	-
32 Social work services		19,275,453	-	-
33 Health services		22,518,241	-	-
34 Student (pupil) transportation		59,893,990	-	-
35 Food services		-	-	135,619,794
36 Co-curricular/extracurricular activities		11,269,840	-	-
41 General administration		40,251,576	-	-
51 Facilities maintenance and operations		205,844,817	-	1,311,504
52 Security and monitoring services		28,026,356	-	-
53 Data processing services		62,405,029	-	-
61 Community services		2,794,599	-	-
91 Contracted instructional services between public schools		213,265,281	-	-
95 Juvenile justice alternative education program		792,000	-	-
97 Payments to tax increment fund		69,106,766	-	-
99 Tax appraisal and collection		16,108,790	-	-
Debt service				
71 Principal		14,500,000	233,225,073	-
71 Interest and fiscal charges		750,000	122,750,925	-
81 Capital outlay		-	-	-
Total expenditures		<u>2,186,550,176</u>	<u>355,975,998</u>	<u>136,931,298</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(105,422,610)</u>	<u>(26,393,471)</u>	<u>1,268,673</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in		20,000,000	26,744,350	2,647,890
Capital Leases		22,366,685	-	-
Transfers out		(19,020,390)	-	-
Total other financing sources (uses)		<u>23,346,295</u>	<u>26,744,350</u>	<u>2,647,890</u>
Net change in fund balances		<u>(82,076,315)</u>	<u>350,879</u>	<u>3,916,563</u>
Estimated fund balances—beginning		769,293,013	113,274,634	-
Estimated Fund balances—ending	\$	<u><u>687,216,698</u></u>	<u><u>\$ 113,625,513</u></u>	<u><u>\$ 3,916,563</u></u>