

**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, 2023**

REVENUES		General Fund	Debt Service	Nutrition Services
Property taxes	\$	1,868,732,327	\$ 346,486,420	\$ -
Earnings on investments		23,766,681	2,820,451	300,978
Miscellaneous local sources		8,156,764	-	3,624,474
State sources		190,733,783	3,262,825	537,594
Federal sources		71,905,107	-	129,011,655
Total revenues	\$	<u>2,163,294,662</u>	<u>\$ 352,569,696</u>	<u>\$ 133,474,701</u>
APPROPRIATIONS				
11 Instruction	\$	1,149,772,623	\$ -	\$ -
12 Instructional resources and media services		16,758,401	-	-
13 Curriculum development and instructional staff development		36,198,801	-	-
21 Instructional leadership		32,520,525	-	-
23 School leadership		165,393,715	-	-
31 Guidance, counseling, and evaluation services		71,930,212	-	-
32 Social work services		9,974,809	-	-
33 Health services		25,434,832	-	-
34 Student (pupil) transportation		54,462,909	-	-
35 Food services		-	-	124,573,839
36 Co-curricular/extracurricular activities		12,316,171	-	-
41 General administration		47,841,669	-	-
51 Facilities maintenance and operations		215,192,846	-	1,221,952
52 Security and monitoring services		30,294,544	-	-
53 Data processing services		64,673,294	-	-
61 Community services		1,946,674	-	-
91 Contracted instructional services between public schools		247,439,733	-	-
95 Juvenile justice alternative education program		792,000	-	-
97 Payments to tax increment fund		68,625,372	-	-
99 Tax appraisal and collection		16,108,790	-	-
Debt service				
71 Principal		-	263,204,618	-
71 Interest and fiscal charges		-	111,520,153	-
81 Capital outlay		-	-	-
Total expenditures		<u>2,267,677,919</u>	<u>374,724,771</u>	<u>125,795,791</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(104,383,257)</u>	<u>(22,155,075)</u>	<u>7,678,910</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		20,000,000	22,155,075	-
Capital Leases		-	-	-
Transfers out		(16,386,200)	-	-
Total other financing sources (uses)		<u>3,613,800</u>	<u>22,155,075</u>	<u>-</u>
Net change in fund balances		(100,769,457)	-	7,678,910
Estimated fund balances—beginning ⁽¹⁾		852,224,713	117,531,592	13,462,047
Anticipated Unspent Funds		70,000,000	-	-
Estimated Fund balances—ending	\$	<u>821,455,256</u>	<u>\$ 117,531,592</u>	<u>\$ 21,140,957</u>

(1) Beginning Fund Balances does not reflect any carover funds from fiscal year 2022 into fiscal year 2023 which will increase the beginning fund balance.