

**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, 2025

| REVENUES | General Fund | Debt Service Fund | Nutrition Services Fund |
|---|-------------------------|-----------------------|-------------------------|
| Local sources | \$ 1,643,181,985 | \$ 371,396,035 | \$ 7,984,095 |
| State sources | 224,295,456 | 17,168,780 | 458,239 |
| Federal sources | 21,100,370 | - | 138,503,473 |
| Total revenues | <u>\$ 1,888,577,811</u> | <u>\$ 388,564,815</u> | <u>\$ 146,945,807</u> |
| APPROPRIATIONS | | | |
| 11 Instruction | \$ 1,210,229,232 | \$ - | \$ - |
| 12 Instructional resources and media services | 8,631,004 | - | - |
| 13 Curriculum development and instructional staff development | 19,835,299 | - | - |
| 21 Instructional leadership | 74,022,287 | - | - |
| 23 School leadership | 215,100,035 | - | - |
| 31 Guidance, counseling, and evaluation services | 67,792,313 | - | - |
| 32 Social work services | 6,869,543 | - | - |
| 33 Health services | 25,338,108 | - | - |
| 34 Student (pupil) transportation | 43,811,360 | - | - |
| 35 Food services | 65,183 | - | 143,807,768 |
| 36 Co-curricular/extracurricular activities | 23,339,723 | - | - |
| 41 General administration | 54,348,154 | - | - |
| 51 Facilities maintenance and operations | 179,934,816 | - | 2,994,067 |
| 52 Security and monitoring services | 30,054,915 | - | - |
| 53 Data processing services | 49,417,461 | - | - |
| 61 Community services | 9,812,291 | - | - |
| 71 Debt service | 5,130,350 | 374,371,606 | - |
| 81 Facilities acquisition and construction | - | - | - |
| 91 Contracted instructional services between public schools | - | - | - |
| 95 Juvenile justice alternative education program | 792,000 | - | - |
| 97 Payments to tax increment fund | 57,155,963 | - | - |
| 99 Tax appraisal and collection | 18,610,882 | - | - |
| Total expenditures | <u>2,100,290,919</u> | <u>374,371,606</u> | <u>146,801,835</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(211,713,108)</u> | <u>14,193,209</u> | <u>143,972</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 17,000,000 | 21,166,025 | - |
| Sale of Property | 80,000,000 | - | - |
| Transfers out | (16,405,274) | - | - |
| Total other financing sources (uses) | <u>80,594,726</u> | <u>21,166,025</u> | <u>-</u> |
| Net change in fund balances | (131,118,382) | 35,359,234 | 143,972 |
| Estimated fund balances—beginning July 1, 2025 ⁽¹⁾ | 932,687,809 | 126,657,122 | 62,689,022 |
| Estimated Fund balances—ending June 30, 2025 ⁽¹⁾ | <u>\$ 801,569,427</u> | <u>\$ 162,016,356</u> | <u>\$ 62,832,994</u> |

(1) Fund balances will be updated once the 2023-2024 Annual Comprehensive Financial Report (ACFR) is complete.