

HOUSTON INDEPENDENT SCHOOL DISTRICT RECOMMENDED BUDGET

SCHEDULE OF REVENUES, APPROPRIATIONS, AND CHANGES IN FUND BALANCE - GENERAL FUND, DEBT SERVICE, AND NUTRITION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2026

REVENUES		General Fund	Debt Service	Nutrition Services
Property taxes	\$	1,563,545,630	\$ 374,083,733	\$
Earnings on investments		43,500,000		2,100,103
Miscellaneous local sources		38,827,572		7,866,270
State sources		414,500,000	15,665,576	491,957
Federal sources		21,660,000		136,992,532
Total revenues	\$	<u>2,082,033,202</u>	<u>389,749,309</u>	<u>147,450,862</u>
APPROPRIATIONS				
11 Instruction	\$	1,244,558,642	\$ -	\$ -
12 Instructional resources and media services		6,452,762	-	-
13 Curriculum development and instructional staff development		14,082,957	-	-
21 Instructional leadership		71,949,719	-	-
23 School leadership		225,426,329	-	-
31 Guidance, counseling, and evaluation services		58,115,936	-	-
32 Social work services		2,905,997	-	-
33 Health services		26,134,103	-	-
34 Student (pupil) transportation		38,336,368	-	-
35 Food services		23,441	-	134,844,512
36 Co-curricular/extracurricular activities		23,734,834	-	-
41 General administration		59,990,522	-	427,672
51 Facilities maintenance and operations		190,550,216	-	10,147,005
52 Security and monitoring services		33,393,427	-	-
53 Data processing services		44,798,974	-	-
61 Community services		7,088,134	-	-
91 Contracted instructional services between public schools		-	-	-
95 Juvenile justice alternative education program		792,000	-	-
97 Payments to tax increment fund		53,509,290	-	-
99 Tax appraisal and collection		19,913,644	-	-
Debt service				
71 Principal		120,000	397,003,334	-
71 Interest and fiscal charges		-		-
81 Capital outlay		15,819		-
Total expenditures		<u>2,121,893,114</u>	<u>397,003,334</u>	<u>145,419,189</u>
Excess (deficiency) of revenues over (under) expenditures		<u>(39,859,912)</u>	<u>(7,254,025)</u>	<u>2,031,673</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		25,000,000	20,643,677	-
Sale of Property		20,000,000		
Transfers out		(19,823,927)	-	-
Total other financing sources (uses)		<u>25,176,073</u>	<u>20,643,677</u>	<u>-</u>
Net change in fund balances		(14,683,839)	13,389,652	2,031,673
Estimated fund balances—beginning ⁽¹⁾		799,864,486	168,399,312	52,436,308
Estimated Fund balances—ending	\$	<u>785,180,647</u>	<u>181,788,964</u>	<u>54,467,981</u>