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, 2027

		General Fund	Debt Service	Nutrition Services
	REVENUES			
	Local sources	1,604,861,362	383,039,437	6,626,717
	State sources	364,725,695	16,484,589	491,957
	Federal sources	20,860,000		123,951,771
	Total revenues	$ 1,990,447,057	$ 399,524,026	$ 131,070,445
	APPROPRIATIONS			
11	Instruction	$ 1,148,040,067	$ -	$ -
12	Instructional resources and media services	5,059,621	-	-
13	Curriculum development and instructional staff development	10,669,615	-	-
21	Instructional leadership	79,557,300	-	-
23	School leadership	215,400,326	-	-
31	Guidance, counseling, and evaluation services	56,597,969	-	-
32	Social work services	2,546,968	-	-
33	Health services	24,494,267	-	-
34	Student (pupil) transportation	50,424,755	-	-
35	Food services	68,900	-	125,860,656
36	Co-curricular/extracurricular activities	22,567,751	-	-
41	General administration	52,226,155	-	710,500
51	Facilities maintenance and operations	196,948,263	-	3,994,557
52	Security and monitoring services	35,579,566	-	-
53	Data processing services	42,549,020	-	-
61	Community services	6,839,219	-	-
95	Juvenile justice alternative education program	792,000	-	-
97	Payments to tax increment fund	44,698,594	-	-
99	Tax appraisal and collection	19,913,644	-	-
	Debt service			
71	Principal	-	384,380,000	-
71	Interest and fiscal charges	-	59,976,039	-
81	Capital outlay	33,011		-
	Total expenditures	2,015,007,011	444,356,039	130,565,713
	Excess (deficiency) of revenues over (under) expenditures	(24,559,954)	(44,832,013)	504,732
	OTHER FINANCING SOURCES (USES)			
	Transfers in	11,000,000	26,068,025	-
	Sale of Property	35,000,000	-	-
	Premium on the sale of refunding debt	-	4,767,364	-
	Transfers out	(22,230,927)	-	-
	Total other financing sources (uses)	23,769,073	30,835,389	-
	Net change in fund balances	(790,881)	(13,996,624)	504,732
	Estimated fund balances–beginning [1]	730,042,378	187,231,351	44,842,340
	Estimated Fund balances–ending	$ 729,251,497	$ 173,234,727	$ 45,347,072

(1) Fund balances will be updated once the 2025-2026 Annual Comprehensive Financial Report (ACFR) is complete.