

HOUSTON INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT FISCAL YEAR 2023-2024 (as adjusted)
August 10, 2023

ESTIMATED REVENUES	<u>Adopted Budget</u> <u>July 1, 2023</u>		<u>Budget</u> <u>Amendment</u>		<u>Budget</u> <u>Variance</u>
Local sources	\$ 1,935,628,316	88.2%	1,656,840,298	86.1%	(278,788,018)
State sources	196,658,385	9.0%	205,590,595	10.7%	8,932,210
Federal sources	62,538,142	2.8%	62,538,142	3.2%	-
Total estimated revenues	\$ 2,194,824,843	100.0%	1,924,969,035	100.0%	(269,855,808)
APPROPRIATIONS					
11 Instruction	\$ 1,137,458,757	47.8%	1,184,033,111	54.2%	(46,574,354)
12 Instructional resources and media services	20,575,943	0.9%	18,249,830	0.8%	2,326,113
13 Curriculum and Instructional Staff Development	27,569,001	1.2%	25,544,488	1.2%	2,024,513
21 Instructional leadership	30,977,071	1.3%	26,158,105	1.2%	4,818,966
23 School leadership	174,941,609	7.4%	187,950,838	8.6%	(13,009,229)
31 Guidance, counseling and evaluation services	79,520,172	3.3%	73,016,111	3.3%	6,504,061
32 Social work services	8,382,235	0.4%	7,517,423	0.3%	864,812
33 Health services	25,650,688	1.1%	26,491,632	1.2%	(840,944)
34 Student transportation	53,505,616	2.3%	67,602,911	3.1%	(14,097,295)
35 Food services	136,117	0.0%	136,117	0.0%	-
36 Co-Curricular/extracurricular activities	19,521,086	0.8%	31,493,664	1.4%	(11,972,578)
41 General administration	50,002,399	2.1%	54,209,327	2.5%	(4,206,928)
51 Plant maintenance and operations	233,833,447	9.8%	236,175,379	10.8%	(2,341,932)
52 Security and monitoring services	30,601,520	1.3%	29,047,023	1.3%	1,554,497
53 Data processing services	61,307,083	2.6%	72,420,605	3.3%	(11,113,522)
61 Community services	2,030,863	0.1%	2,067,718	0.1%	(36,855)
71 Debt Service	-	0.0%	-	0.0%	-
81 Facilities acquisition and construction	-	0.0%	5,694,817	0.3%	(5,694,817)
91 Contracted Instructional Services Between Public Schools	326,539,245	13.7%	41,868,578	1.9%	284,670,667
95 Juvenile justice alternative education programs	792,000	0.0%	792,000	0.0%	-
97 Tax reinvestment zone payments	77,304,451	3.3%	77,304,451	3.5%	-
99 Tax appraisal and collection	16,501,316	0.7%	16,501,316	0.8%	-
Total estimated appropriations	\$ 2,377,150,619	100.0%	2,184,275,443	100.0%	192,875,176
OTHER FINANCING SOURCES (USES)					
Transfers-in	\$ 30,000,000		30,000,000		-
Proceeds from right to use SBITA	-		-		-
Transfers-out	(16,213,650)		(16,213,650)		-
Total other financing sources (uses)	\$ 13,786,350		13,786,350		-
Excess (deficiency) of estimated revenues over (under) appropriations	\$ (168,539,426)		(245,520,058)		
Beginning Fund Balance July 1, 2023	\$ 1,120,551,047		1,141,713,935		
Projected Ending Fund Balance June 30, 2024	\$ 1,022,011,621		896,193,878		