

HOUSTON INDEPENDENT SCHOOL DISTRICT

GENERAL FUND

BUDGET AMENDMENT FISCAL YEAR 2023-2024 (as adjusted)

December 14, 2023

ESTIMATED REVENUES	Adopted Budget		October Budget		December Budget		Budget Variance	
	July 1, 2023		Amendment		Amendment			
Local sources	\$	1,935,628,316	88.2%	1,671,840,298	86.2%	1,671,840,298	86.2%	-
State sources		196,658,385	9.0%	205,590,595	10.6%	205,590,595	10.6%	-
Federal sources		62,538,142	2.8%	62,538,142	3.2%	62,538,142	3.2%	-
Total estimated revenues	\$	2,194,824,843	100.0%	1,939,969,035	100.0%	1,939,969,035	100.0%	-
APPROPRIATIONS								
11 Instruction	\$	1,137,458,757	47.8%	1,199,124,446	54.2%	1,197,656,405	54.2%	(1,468,041)
12 Instructional resources and media services		20,575,943	0.9%	19,132,134	0.9%	17,426,317	0.8%	(1,705,817)
13 Curriculum and Instructional Staff Development		27,569,001	1.2%	27,007,608	1.2%	27,052,799	1.2%	45,191
21 Instructional leadership		30,977,071	1.3%	25,366,865	1.1%	36,579,511	1.7%	11,212,646
23 School leadership		174,941,609	7.4%	176,785,454	8.0%	180,686,888	8.2%	3,901,434
31 Guidance, counseling and evaluation services		79,520,172	3.3%	69,564,761	3.1%	68,243,875	3.1%	(1,320,886)
32 Social work services		8,382,235	0.4%	21,277,868	1.0%	8,033,747	0.4%	(13,244,121)
33 Health services		25,650,688	1.1%	25,512,181	1.2%	25,841,863	1.2%	329,682
34 Student transportation		53,505,616	2.3%	64,501,655	2.9%	62,972,784	2.8%	(1,528,871)
35 Food services		136,117	0.0%	136,117	0.0%	114,332	0.0%	(21,785)
36 Co-Curricular/extracurricular activities		19,521,086	0.8%	31,834,144	1.4%	28,482,830	1.3%	(3,351,314)
41 General administration		50,002,399	2.1%	52,950,597	2.4%	55,517,520	2.5%	2,566,923
51 Plant maintenance and operations		233,833,447	9.8%	237,114,426	10.7%	233,273,341	10.6%	(3,841,085)
52 Security and monitoring services		30,601,520	1.3%	32,308,970	1.5%	31,064,300	1.4%	(1,244,671)
53 Data processing services		61,307,083	2.6%	75,281,698	3.4%	74,681,664	3.4%	(600,033)
61 Community services		2,030,863	0.1%	1,952,136	0.1%	12,078,242	0.5%	10,126,106
71 Debt Service		-	0.0%	5,130,330	0.2%	5,130,350	0.2%	20
81 Facilities acquisition and construction		-	0.0%	9,184,708	0.4%	9,329,192	0.4%	144,484
91 Contracted Instructional Services Between Public Schools		326,539,245	13.7%	41,868,578	1.9%	41,868,578	1.9%	-
95 Juvenile justice alternative education programs		792,000	0.0%	792,000	0.0%	792,000	0.0%	-
97 Tax reinvestment zone payments		77,304,451	3.3%	77,304,451	3.5%	77,304,451	3.5%	-
99 Tax appraisal and collection		16,501,316	0.7%	16,501,316	0.7%	16,501,457	0.7%	141
Total estimated appropriations	\$	2,377,150,619	100.0%	2,210,632,443	100.0%	2,210,632,443	100.0%	-
OTHER FINANCING SOURCES (USES)								
Transfers-in	\$	30,000,000		30,000,000		30,000,000		-
Proceeds from right to use SBITA		-		-		-		-
Transfers-out		(16,213,650)		(16,213,650)		(16,213,650)		-
Total other financing sources (uses)	\$	13,786,350		13,786,350		13,786,350		-
Excess (deficiency) of estimated revenues over (under) appropriations								
	\$	(168,539,426)		(256,877,058)		(256,877,058)		-
Beginning Fund Balance July 1, 2023								
	\$	1,120,551,047		1,140,786,786		1,127,068,920		1,127,068,920
Projected Ending Fund Balance June 30, 2024								
	\$	1,022,011,621		883,909,728		870,191,862		870,191,862