

HOUSTON INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT FISCAL YEAR 2023-2024 (as adjusted)
October 12, 2023

	Adopted Budget		August Amendment		October Budget		Budget	
ESTIMATED REVENUES	July 1, 2023		Budget		Amendment		Variance	
Local sources	\$	1,935,628,316	88.2%	1,656,840,298	86.1%	1,671,840,298	86.2%	15,000,000
State sources		196,658,385	9.0%	205,590,595	10.7%	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%	1,924,969,035	100.0%	1,939,969,035	100.0%	15,000,000
APPROPRIATIONS								
Instruction	\$	1,137,458,757	47.8%	1,184,033,111	54.2%	1,199,124,446	54.2%	15,091,336
Instructional resources and media services		20,575,943	0.9%	18,249,830	0.8%	19,132,134	0.9%	882,304
Curriculum and Instructional Staff Development		27,569,001	1.2%	25,544,488	1.2%	27,007,608	1.2%	1,463,120
Instructional leadership		30,977,071	1.3%	26,158,105	1.2%	25,366,865	1.1%	(791,240)
School leadership		174,941,609	7.4%	187,950,838	8.6%	176,785,454	8.0%	(11,165,384)
Guidance, counseling and evaluation services		79,520,172	3.3%	73,016,111	3.3%	69,564,761	3.1%	(3,451,350)
Social work services		8,382,235	0.4%	7,517,423	0.3%	21,277,868	1.0%	13,760,445
Health services		25,650,688	1.1%	26,491,632	1.2%	25,512,181	1.2%	(979,451)
Student transportation		53,505,616	2.3%	67,602,911	3.1%	64,501,655	2.9%	(3,101,256)
Food services		136,117	0.0%	136,117	0.0%	136,117	0.0%	-
Co-Curricular/extracurricular activities		19,521,086	0.8%	31,493,664	1.4%	31,834,144	1.4%	340,480
General administration		50,002,399	2.1%	54,209,327	2.5%	52,950,597	2.4%	(1,258,730)
Plant maintenance and operations		233,833,447	9.8%	236,175,379	10.8%	237,114,426	10.7%	939,048
Security and monitoring services		30,601,520	1.3%	29,047,023	1.3%	32,308,970	1.5%	3,261,948
Data processing services		61,307,083	2.6%	72,420,605	3.3%	75,281,698	3.4%	2,861,093
Community services		2,030,863	0.1%	2,067,718	0.1%	1,952,136	0.1%	(115,582)
Debt Service		-	0.0%	-	0.0%	5,130,330	0.2%	5,130,330
Facilities acquisition and construction		-	0.0%	5,694,817	0.3%	9,184,708	0.4%	3,489,890
Contracted Instructional Services Between Public Schools		326,539,245	13.7%	41,868,578	1.9%	41,868,578	1.9%	-
Juvenile justice alternative education programs		792,000	0.0%	792,000	0.0%	792,000	0.0%	-
Tax reinvestment zone payments		77,304,451	3.3%	77,304,451	3.5%	77,304,451	3.5%	-
Tax appraisal and collection		16,501,316	0.7%	16,501,316	0.8%	16,501,316	0.7%	-
Total estimated appropriations	\$	2,377,150,619	100.0%	2,184,275,443	100.0%	2,210,632,443	100.0%	26,357,000
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)		(245,520,058)		(256,877,058)		(11,357,000)
Beginning Fund Balance July 1, 2023	\$	1,120,551,047		1,141,713,935		1,140,786,786		(927,149)
Projected Ending Fund Balance June 30, 2024	\$	1,022,011,621		896,193,878		883,909,728		(12,284,149)