

**HOUSTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF OPERATIONS BY FUNCTION**  
**GENERAL FUND**  
**BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted)**  
**FOR AUGUST 31, 2020**

	2020-2021 Adopted Budget July 1, 2020	Carryover from Prior Year Encumbrances	Proposed Budget Amendments August 31, 2020	Budget Neutral Amendments August 31, 2020	Proposed Budget as of August 31, 2020
<b>ESTIMATED REVENUES</b>					
Local sources	\$ 1,785,542,493	-	-	-	1,785,542,493
State sources	166,787,686	-	-	-	166,787,686
Federal sources	19,724,182	-	-	-	19,724,182
<b>Total estimated revenues</b>	<b>\$ 1,972,054,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,972,054,361</b>
<b>APPROPRIATIONS</b>					
11 Instruction	\$ 1,151,970,226	5,940,649	2,002,764	397,532	1,160,311,171
12 Instructional resources and media services	10,117,415	-	1,414,514	(1,590,733)	9,941,196
13 Curriculum and Instructional Staff Development	35,575,973	82,322	-	1,283,415	36,941,709
21 Instructional leadership	27,238,328	18,371	-	494,705	27,751,404
23 School leadership	151,622,019	8,926	-	(777,556)	150,853,389
31 Guidance, counseling and evaluation services	64,146,508	2,269,919	-	662,008	67,078,435
32 Social work services	17,783,562	-	-	(112,343)	17,671,219
33 Health services	21,852,470	1,839,389	6,933,603	345,244	30,970,706
34 Student transportation	62,374,365	2,093,431	-	(50,186)	64,417,610
35 Food services	-	-	-	-	-
36 Co-Curricular/extracurricular activities	13,016,782	120,291	-	144,651	13,281,724
41 General administration	39,549,934	481,961	-	(160,093)	39,871,802
51 Plant maintenance and operations	200,224,409	10,008,625	13,073,529	6,494	223,313,057
52 Security and monitoring services	28,554,805	841,453	-	(15,308)	29,380,950
53 Data processing services	56,322,728	28,911,421	31,192,080	(568,430)	115,857,799
61 Community services	3,008,827	2,690	-	(59,400)	2,952,117
71 Debt Service	15,250,000	-	-	-	15,250,000
81 Facilities acquisition and construction	37,848	2,872,626	-	-	2,910,474
91 Contracted Instructional Services Between Public Schools (Chapter 41 Payment)	12,083,891	-	-	-	12,083,891
95 Juvenile justice alternative education programs	792,000	-	-	-	792,000
97 Tax reinvestment zone payments	63,066,742	-	-	-	63,066,742
99 Tax appraisal and collection	16,505,000	-	-	-	16,505,000
<b>Total estimated appropriations</b>	<b>\$ 1,991,093,833</b>	<b>55,492,073</b>	<b>54,616,490</b>	<b>0</b>	<b>2,101,202,396</b>
<b>Excess (deficiency) of estimated revenues over (under) appropriations</b>	<b>\$ (19,039,472)</b>	<b>(55,492,073)</b>	<b>(54,616,490)</b>	<b>(0)</b>	<b>(129,148,035)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from the sale of capital leases	\$ -	-	-	-	-
Transfers-in	22,500,000	-	-	-	22,500,000
Transfers-out	(37,449,140)	-	-	-	(37,449,140)
<b>Total other financing sources (uses)</b>	<b>\$ (14,949,140)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,949,140)</b>
<b>Net excess (deficiency) before adjustments</b>	<b>\$ (33,988,612)</b>	<b>(55,492,073)</b>	<b>(54,616,490)</b>	<b>(0)</b>	<b>(144,097,175)</b>
<b>Reserve for Encumbrances (Committed)</b>	<b>\$ -</b>	<b>34,347,040</b>	<b>-</b>	<b>-</b>	<b>34,347,040</b>
<b>Reserve for ERP Projects (Committed)</b>	<b>-</b>	<b>21,145,033</b>	<b>-</b>	<b>-</b>	<b>21,145,033</b>
<b>Reserve for PFC Projects (Committed)</b>	<b>18,434,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,434,625</b>
<b>Reserve Adjustments</b>	<b>\$ 18,434,625</b>	<b>55,492,073</b>	<b>-</b>	<b>-</b>	<b>73,926,698</b>
<b>Fund Balance, Beginning</b>	<b>\$ 878,463,630</b>				<b>878,463,630</b>
<b>Fund Balance, Ending</b>	<b>\$ 862,909,643</b>				<b>808,293,153</b>

**Note:**

1. \$18,434,625 of the General Fund net change in fund balances is from the planned use of the assigned fund balance for North Forest Construction Projects.

**HOUSTON INDEPENDENT SCHOOL DISTRICT**  
**PROPOSED BUDGET AMENDMENTS**  
**GENERAL FUND**  
**BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted)**  
**FOR AUGUST 31, 2020**

<b>PROPOSED APPROPRIATION AMENDMENTS</b>	<b>Description</b>	<b>Proposed Budget Amendments August 31, 2020</b>
11 Instruction	Special Education campus positions for increase in identified students	\$ 2,002,764
12 Instructional resources and media services	Chief Academic Officer Virtual Support costs	1,414,514
33 Health services	Personal Protective Equipment (PPE)	6,933,603
51 Plant maintenance and operations	Plexiglass	7,000,000
51 Plant maintenance and operations	Campus social distancing signage	4,000,000
51 Plant maintenance and operations	Cleaning Costs	2,073,529
53 Data processing services	Devices & Hotspots	31,192,080
<b>Total proposed appropriation amendments</b>		<b>\$ 54,616,490</b>