HOUSTON INDEPENDENT SCHOOL DISTRICT STATEMENT OF OPERATIONS BY FUNCTION GENERAL FUND BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted) FOR FEBRUARY 28, 2021

Local sources \$ 1.785.542.493 1.785.542.493 1.785.542.493 1.782.543.495 Federal sources \$ 1.072.084.061 1.00.774.788 1.00.074.173 2.72.880.1459 APPROPRIATONS \$ 1.072.084.061 1.02.727.088 1.00.074.173 2.72.880.033 11 Instructional resources and media services \$ 1.072.084.061 42.081.022 2.118.670.623 12 Instructional resources and media services \$ 1.0117.415 9.841.196 (67.548) (65.563) 8.897.644 13 Curicitum in distructional Sint Cores and media services \$ 1.0117.415 9.841.196 (67.548) (65.563) 8.897.644 21 Instructional services \$ 1.052.878 3.080.782 4 111 (65.656) 1.022.153 14.426.153 23 School leadenhip 27.751.404 0.255 (15.803.806) - 77.151 (92.202.153 14.426.126 23 School leadenhip 20.022.4400 23.100.767 - 0.57.776 16.630 66.630 23 School leadenhip 20.27.230.52 - 1.07.77.79 16.447.710 - 1.66.80 24 Geneiad anthinshininin 39.349.3582		ESTIMATED REVENUES		2020-2021 Adopted Budget July 1, 2020	Approved Budget as of January 31, 2021	Carryover from Prior Year	Proposed Budget Amendments February 28, 2021	Budget Neutral Amendments February 28, 2021	Proposed Budget as of February 28, 2021
State sources 166,787,686 109,71/478 - 275,891,64 Federal sources 1972,043,381 - 143,815,282 - 2,411,827 Total estimated revenues \$ 1,151,972,064,381 - 143,815,282 - 2,115,072,482 1 Inducational resources and macing services \$ 10,117,478 - 24,491,822 - 2,115,072,823 12 Inducational resources and macing services \$ 10,117,478 - 143,815,282 - 2,115,072,4162 13 Curriculum and Inductional Suff Development 5,773,73 36,775,4164 625 (189,106) (599,982) 12,857,843 23 School leadenripip 151 22,755,1404 625 (178,106) (699,982) 22,962,922 23,962,933 168,027,757,142 - 5,552,077,723 9,605,056,85 8,567,562 17,77,121 - 5,552,077,72 9,605,056,85 8,562,032 14,42,405,133 14,42,405,133 - - 1,666,650 16,555,051 16,565,051 10,576,772 9,605,266									
Federal sources 19,724,182 19,724,182 1,724,182 1,722,053,051 1,722,053,051 APPROPRIATIONS 19,724,182 1,972,053,051 1,972,052,052 1,924,102 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050 1,650,050,122,050,050,123,050,050,112,050,050,112,050,050,112,050,050,112,050,050,112,050,050,112,050,050,112			\$			-		-	
Total estimated revenues 5 1972,054,361 143,616,262 2,115,670,623 APPROPRIATIONS 11 Instruction \$1,151,970,226 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,226 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,232 1,161,970,232 1,171,71,91 1,922,971,71,91 1,922,971,77 9,060,056 1,972,852 1,161,970,372 1,983,986,974 1,265,766 3,974,804 1,977,57 1,404,405,105 1,161,970,226 1,972,954 1,972,9054,106,966,142,41,972 1,972,9054,106,966,142,106,973,977,196,962,241,973 2,826,1057 1,972,9054,106,966,142,106,973,972,106,966						-		-	
APPROPRIATIONS 11 Instructional resources and media services 1.151.970.228 1.165.880.033 40.997 (24.280.446) (11.605.927) 1.150.024.157 12 Instructional resources and media services 10.117.415 98.01.33 40.997 (24.280.446) (11.605.927) 1.150.024.157 12 Instructional fersionics 27.258.28 2411 (55.145) 1.255.766 30.774.604 21 Instructional leadership 27.258.28 27.751.404 625 (189.105) 142.405.135 32 Goldi work services 17.783.562 17.761.219 55.562 757.423 16.895.987 33 Health services 27.183.28 17.671.219 55.562 17.757.423 16.850 16.850 34 Build monoparational constructional activities 13.016.782 13.281.724 39.846 17.575.761 14.447.322 35 Deal animistration 39.945.934 39.015.382 - (11.30.831) 1.380.361 40.147.322 36 Co-Marcinal construction 39.245.227.22 13						-		-	
11 Instruction S 1.151.970.226 1.185.880.033 40.997 (24 290.946) (11.805.927) 1.150.024.157 12 Instructional resources and media services 10.117.415 9.941.166 - (87.548) (95.803) 8.897.844 13 Curriculum and Instructional Staff Development 35.75.973 38.6472.622 (118.016) (599.982) 22.052.052.442 (21.957.66 33.074.604 23 School leadership 15.0.633.382 27.75.1.404 622 (189.106) (599.982) 22.0562.442 23.052.0140.052.01 16.0.526 (77.423.16 16.353.934 23 School leadership 15.0.633.747.247 9.605.008 65.266 (77.423.16 16.35.934 24 Student transportation 62.374.365 64.417.610 (2.25.072) 9.600.096 56.245.032 25 Pont minimeance and operations 20.024.409 29.107.870 9.964.81 13.268.724 13.663.242.942 27.674.93.822 16.650.060.021 16.356.94 25 Pont minimeance and operations 20.024.409 29.301.953.822 - - - 16.650.060 16.356.94		l otal estimated revenues	\$	1,972,054,361	1,972,054,361	-	143,616,262	-	2,115,670,623
12 Instructional resources and media services 10.117.415 9.941.196 - (87.448) (955.803) 8.897.844 13 Curiculum and Instructional Isoff Development 3575.973 36872.622 411 (54.196) (59.0982) 26.662.942 21 Instructional leadership 150.853.389 - 77.1901 (92.20.155) 16.42.4051 23 School leadership 150.853.389 - 77.1901 (92.20.155) 16.42.4051 23 School leadership 150.853.4809 - (29.932) 1.824.10 68.898.897 23 School work services 17.671.219 56.526 (75.423) 16.647.03 16.470.850 24 Student transportation 62.374.395 - - 16.650 13.386.44 40.141.062 25 Deta provides 13.281.724 - 39.446 11.75.750 14.852 13.281.724 - 39.448 41.410.62 13.281.724 - 14.407.810 27.948.826 21.107 - 16.650 13.281.724 13.281.724 - 16.292.150.710 19.446.251 17.57.500 15		APPROPRIATIONS							
12 Instructional resources and media services 10.117.415 9.941.196 - (87.448) (955.803) 8.897.844 13 Curiculum and Instructional Isoff Development 3575.973 36872.622 411 (54.196) (59.0982) 26.662.942 21 Instructional leadership 150.853.389 - 77.1901 (92.20.155) 16.42.4051 23 School leadership 150.853.389 - 77.1901 (92.20.155) 16.42.4051 23 School leadership 150.853.4809 - (29.932) 1.824.10 68.898.897 23 School work services 17.671.219 56.526 (75.423) 16.647.03 16.470.850 24 Student transportation 62.374.395 - - 16.650 13.386.44 40.141.062 25 Deta provides 13.281.724 - 39.446 11.75.750 14.852 13.281.724 - 39.448 41.410.62 13.281.724 - 14.407.810 27.948.826 21.107 - 16.650 13.281.724 13.281.724 - 16.292.150.710 19.446.251 17.57.500 15	11	Instruction	\$	1,151,970,226	1,185,880,033	40,997	(24,290,946)	(11,605,927)	1,150,024,157
13 Curriculum and Instructional Staff Development 35,575,973 36,872,822 411 (94,195) 1,255,766 38,074,604 21 Instructional leadership 27,72,38,328 27,751,404 625 (199,106) (999,982) 65,069,025 628,022,404 625 (199,106) (999,982) 112,421,410 68,359,837 23 School leadership 151,622,019 150,663,3386 - 771,104 (92,201,55) 142,405,135 23 School leadership 17,783,562 17,761,719 - 56,526 (75,743) 16,835,984 23 School leadership 62,374,365 64,417,150 - (2,921,570) (460,046) 61,035,9944 35 Food services - - - 10,865 14,447,322 14 General administration 39,9449,944 39,915,362 - (11,30,661) 13,285,47 13,948,48 1,775,700 14,447,322 35 Deta processing services 25,554,805 29,330,850 - (19,453) (22,022,44,499 231,907,870 - 9,498,247 10,304,463 152,167,722 30 Laprocessing services 53,522,7278 13,930,839 - <	12	Instructional resources and media services				-	• • •	• • •	
21 Instructional leadership 27,238,328 27,71,104 625 (189,106) (599,982) 26,862,942 23 School leadership 150,853,389 - 771,101 69,220,155 16,424,405,135 31 Guidance, courseling and evaluation services 164,146,058 67,348,409 - (259,322) 1,824,110 68,558,987 33 Health services 21,852,470 36,000,192 - 10,579,772 9,005,069 56,226 (460,046) 61,338,994 35 Food services 13,1016,782 - - 16,650 10,358,994 36 Co-Curredurateratorular activities 13,1016,782 - - 16,650 10,358,994 36 Co-Curredurateratorular activities 13,1016,782 - 1,1358,361 40,141,062 35 Data processing services 26,542,005 23,190,7870 9,948,247 (27,073) 22,848,831 36 Co-Curredurateratorular activities 3,008,827 2,952,100 - - 1,731,370 4,844,844 37 Dest Services 15,250,000 - - 1,731,37	13	Curriculum and Instructional Staff Development				411	. ,		
23 School leadership 151,622,019 150,633,889 - 771,901 (9,220,156) 142,405,135 31 Guidance, counseling and evaluation services 17,783,562 17,71,219 - 56,526 (757,423) 16,870,323 34 Health services 21,852,470 36,060,192 - 10,579,772 96,050,069 56,246,032 35 Food services - - 16,650 16,650 16,650 35 Food services - - 16,060 16,650 16,650 36 Co-Curricular/extrustrution activities 13,016,782 21,221,724 - 39,848 11,75,750 14,449,332 32 Security and monitoring services 20,224,409 231,907,870 - (1,33,661) 13,356,41 40,414,402 32 Security and monitoring services 30,006,27 2,921,177 12,467 (10,040,61) 15,250,000 31 Constanct evalue 30,068,27 2,920,177 12,467 10,704,063 152,700,000 31 Constanct evalue 30,068,27 2,250,000 - - 152,730,0						625	,		
13 Cuidance, counseling and evaluation services 64,146,508 67,743,4909 - (259,932) 1,824,110 66,969,969 25 Social work services 17,783,525 17,671,219 - 55,526 (757,472) 9,605,068 56,245,032 34 Haalth services 21,852,470 36,600,192 - 10,579,772 9,605,068 56,245,032 35 Food services 21,852,470 36,600,192 - 10,579,772 9,605,068 56,245,032 36 Co-Curriculariexitracuricular activities 10,16,782 33,281,724 - 39,848 11,175,776 14,497,322 31 General administration 39,349,390 - (11,30,661) 1,355,614 40,141,062 35 Paolitis administration 39,349,390 - (19,14,33) (25,252,272,28) 131,90,3833 - 9,948,247 10,304,653 152,156,792 35 Justice administration 37,848 2,910,474 - - 1,753,730 4,844,140 31 Contracted instructional Services 28,554,100 12,520,000 - - - 1						-	· · /	• •	
22 Social work services 17,783,562 17,783,562 17,783,562 17,783,562 10,579,772 9,605,069 56,246,032 33 Health services 21,852,470 36,606,192 - 10,579,772 9,605,069 56,246,032 34 Student transportation 62,374,365 64,417,610 - (2,921,570) (460,046) 61,035,994 35 Food services - - - 39,848 1,175,750 14,407,322 34 General administration 39,649,394 39,915,382 - (11,310,611 13,66,381 40,114,062 35 Explores 20,0224,409 231,907,870 - 9,406,251 (3,384,294) 237,940,828 35 Data processing services 30,068,27 2,952,117 - 12,467 (276,073) 2,268,531 31 Debt Service 30,068,27 2,952,117 - 12,467 (276,073) 2,468,531 35 Tax reinvices Stroices Between Public Schools (Chapter 41 Pay 10,304,69,360 - 15,732,251 35 Tax sepresial and conlection 13,264,020 - - 722,000 - - 722,000 36 Tax app	31	Guidance, counseling and evaluation services			67,394,809	-	(259,932)	• • •	
34 Student transportation 62,374,365 64,417,610 - (2,921,570) (460,046) 61,035,994 35 Food services 13,016,782 13,281,724 - - - - 16,550 18,659 41 General administration 39,849,994 39,915,362 - (1,130,661) 1,366,361 40,141,062 51 Plant maintenance and operations 220,224,409 23,907,870 - 9,406,251 (3,364,294) 23,937,989,82 52 Security and monitoring services 26,554,805 29,380,980 - (191,453) (2,502) 29,144,472 53 Data processing services 3,008,827 2,9380,980 - - - - 1,52,50,003 51 Debt Services 3,008,827 2,9380,930 - - - 1,52,50,003 51 Debt Services 3,008,827 2,9380,930 - 173,1370 4,641,844 10 61 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,801 - 139,649,300 - 1,57,33,280 13,993,383 2,260,000 <td></td> <td>-</td> <td></td> <td>17,783,562</td> <td></td> <td>-</td> <td>· · /</td> <td>(757,423)</td> <td>16,970,323</td>		-		17,783,562		-	· · /	(757,423)	16,970,323
36 Food services 1	33	Health services				-	10,579,772	, ,	
36 Co-Curricular/straumicular admitistration 13,016,782 13,281,724 - 39,848 1,175,750 14,497,322 41 General admitistration 39,549,934 39,915,362 - (1,130,661) 1,356,381 40,141,062 52 Security and monitoring services 28,554,805 29,380,950 - (11,1453) (25,025) 29,144,472 53 Data processing services 30,08,827 2,952,117 - 12,447 (276,073) 2,688,531 51 Debt Services 30,08,827 2,952,117 - - - 15,250,000 51 Contracted Instructional Services 30,08,827 2,952,117 - - 15,250,000 51 Contracted Instructional Services 15,250,000 - - - 15,73,250,000 51 Contracted Instructional Services S1,250,000 - - 7,520,000 - - 7,520,000 91 Contracted Instructional Services S1,23,250 - 16,505,000 - - 7,52,000 91 Tax reinvestment zone payments S1,930,3833 <t< td=""><td>34</td><td>Student transportation</td><td></td><td>62,374,365</td><td>64,417,610</td><td>-</td><td>(2,921,570)</td><td>(460,046)</td><td>61,035,994</td></t<>	34	Student transportation		62,374,365	64,417,610	-	(2,921,570)	(460,046)	61,035,994
41 General administration 39,549,934 39,915,362 - (1,130,661) 1,366,361 40,141,062 51 Plant maintenance and operations 200,224,409 231,907,870 - 9,406,251 (3,342,24) 237,949,828 52 Security and monitoring services 28,554,805 29,380,950 - (191,453) (25,025) 29,164,472 53 Data processing services 30,08,827 2,956,117 - 12,247 (12,707) 2,648,531 71 Debt Service 15,250,000 - - - 15,250,000 81 Facilities acquisition and construction 37,748 2,910,474 - - 1,731,370 4,641,844 91 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 - 139,649,360 - 151,733,251 95 Juvenile justice alternative ducation programs 792,000 - - (5,000) - - (50,000) - - (50,000) - - (50,000) - - (50,000) - - (50,000) - - - (50,000) - - - - -	35	Food services		· ·		-	_	16,650	16,650
51 Plant maintenance and operations 200,224,409 231,907,870 - 9,406,251 (3,364,294) 237,949,828 52 Security and monitoring services 28,554,805 29,380,950 - (191,453) (25,025) 29,164,472 51 Data processing services 3,008,827 2,952,117 - 12,487 (27,6073) 2,686,531 51 Dest Services 3,008,827 2,952,117 - 12,487 (27,6073) 2,688,531 71 Dest Services 15,250,000 - - - 151,733,251 91 contracted instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 - 139,649,360 - 151,733,251 93 Tax reinvestment zone payments 63,066,742 - 4,471,108 - 67,537,850 91 Tax reinvestment zone payments 1,991,993,833 2,156,792,497 42,033 12,938,29) - (186,973,997) 70 Datt setimated appropriations \$ 1,991,993,833 2,156,792,497 42,033 (2,193,829) - (186,973,997) 70 Total estimated revenu	36	Co-Curricular/extracurricular activities		13,016,782	13,281,724	-	39,848	1,175,750	14,497,322
52 Security and monitoring services 28,554,052 29,380,950 - (191,453) (25,025) 29,184,772 53 Data processing services 56,322,728 131,903,893 - 9,948,247 10,304,653 152,186,772 61 Community services 3,008,827 2,952,117 - 12,447 (276,073) 2,688,531 71 Debt Service 15,250,000 - - - 15,260,000 81 Facilities acquisition and construction 37,848 2,910,474 - 1,33,649,360 - 151,733,251 91 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 12,083,891 - 139,649,360 - 151,733,251 91 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 - 139,649,360 - 151,733,251 91 Tax reinvestment zone payments 63,066,742 63,066,742 - 4,471,108 - 67,537,850 10 Total estimated appropriatis 19,193,833 2,156,792,497,40 2,183,100,91 - 22,500,000 - - -	41	General administration		39,549,934	39,915,362	-	(1,130,661)	1,356,361	40,141,062
53 Data processing services 56,322,78 131,903,893 - 9,948,247 10,304,653 152,156,792 61 Community services 3,008,827 2,952,117 - 12,487 (276,073) 2,688,531 71 Debt Service 15,250,000 - - - 15,250,000 81 Facilities acquisition and construction 37,848 2,910,474 - - 1,731,370 4,641,844 91 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 - 139,649,360 - 151,733,251 95 Juvenile justice alternative education programs 782,000 - - 792,000 - - 792,000 - - 792,000 - - 792,000 - - 792,000 - - 67,537,850 - - - 752,000,000 - - 2,302,644,620 - - - 752,000,000 - - 2,302,644,620 - - - - - - - - - - - - - <td< td=""><td>51</td><td>Plant maintenance and operations</td><td></td><td>200,224,409</td><td>231,907,870</td><td>-</td><td>9,406,251</td><td>(3,364,294)</td><td>237,949,828</td></td<>	51	Plant maintenance and operations		200,224,409	231,907,870	-	9,406,251	(3,364,294)	237,949,828
61 Community services 3.008,827 2.952,117 - 12,487 (276,073) 2.688,531 71 Debt Service 15,250,000 - - - 15,250,000 81 Facilities acquisition and construction 37,848 2.910,474 - - 15,250,000 91 Contracted Instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 2.910,474 - - 15,733,251 91 Contracted Instruction programs 782,000 782,000 - - 15,733,251 91 Tax reinvestment zone payments 63,066,742 63,066,742 - 4,471,108 - 67,537,850 91 Tax appraisal and collection 16,505,000 - - (5,000) 16,500,000 Total estimated appropriations \$ 1,991,993,833 22,500,000 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Proceeds from the sale of capital leases \$ - - - - - - - - - - - - - - - -	52	Security and monitoring services		28,554,805	29,380,950	-	(191,453)	(25,025)	29,164,472
71 Debt Service 15,250,000 - - - 15,250,000 81 Facilities acquisition and construction 37,848 2,910,474 - - 15,250,000 91 Contracted instructional Services Between Public Schools (Chapter 41 Pay 12,083,891 - 139,649,360 - 151,733,251 95 Juvenile justice alternative education programs 782,000 792,000 - - 772,000 97 Tax reinvestment zone payments 663,066,742 63,066,742 - 4,471,108 - 67,537,850 98 Tax apprisal and collection 15,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Total estimated appropriations \$ 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 OTHER FINANCING SOURCES (USES) Proceeds from the sale of capital leases \$ - <	53	Data processing services		56,322,728	131,903,893	-	9,948,247	10,304,653	152,156,792
81 Facilities acquisition and construction 37,848 2,910,474 - - 1,731,370 4,641,844 91 Contracted instructional Services Between Public Schools (Chapter 41 Pay 5 Juvenilip Listice alternative education programs 12,083,891 - 139,649,360 - 151,733,251 97 Tax reinvestment zone payments 63,066,742 - 4,471,108 - 67,537,850 99 Tax appraisal and collection 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Total estimated appropriations Contracted instructional Services Butween Public Schools (Chapter 41 Pay 12,083,891 - - - 792,000 - - 792,000 - - 792,000 - - 792,000 - - - 792,000 - - - 67,537,850 Total estimated appropriations 1,991,093,823 2,156,792,497 42,033 145,810,091 -	61	Community services		3,008,827	2,952,117	-	12,487	(276,073)	2,688,531
91 Contracted instructional Services Between Public Schools (Chapter 41 Pay J2,083,891 J2,083,891 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 792,000 16,505,000 16,505,000 16,505,000 16,505,000 (5,000) 16,500,000 16,500,000 2,156,792,497 42,033 145,810,091 - 2,302,644,620 (5,000) 16,500,000 2,156,792,497 42,033 145,810,091 - 2,302,644,620	71	Debt Service		15,250,000	15,250,000	-	-	-	15,250,000
95 Juvenile justice alternative education programs 792,000 - - - 792,000 97 Tax reinvestment zone payments 63,066,742 - 4,471,108 - 67,537,850 99 Tax appraisal and collection 16,505,000 16,505,000 - - (5,000) 0 12,500,000 Total estimated appropriations \$ 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Excess (deficiency) of estimated revenues over (under) appropriatis (19,039,472) (184,738,136) (42,033) (2,193,829) - (186,973,997) OTHER FINANCING SOURCES (USES) Proceeds from the sale of capital leases \$ -	81	Facilities acquisition and construction		37,848	2,910,474	-	-	1,731,370	4,641,844
97 Tax reinvestment zone payments 63,066,742 - 4,471,108 - 67,537,850 99 Tax appraisal and collection 16,505,000 - - (5,000) 16,500,000 Total estimated appropriations \$ 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Excess (deficiency) of estimated revenues over (under) appropriati (19,039,472) (184,738,136) (42,033) 12,938,229) - (186,973,997) OTHER FINANCING SOURCES (USES) Proceeds from the sale of capital leases \$ - <t< td=""><td>91</td><td>Contracted Instructional Services Between Public Schools (Chapter 41 Pa</td><td>ay</td><td>12,083,891</td><td>12,083,891</td><td>-</td><td>139,649,360</td><td>-</td><td>151,733,251</td></t<>	91	Contracted Instructional Services Between Public Schools (Chapter 41 Pa	ay	12,083,891	12,083,891	-	139,649,360	-	151,733,251
99 Tax appraisal and collection 16,505,000 - - (5,000) 16,500,000 Total estimated appropriations \$ 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Excess (deficiency) of estimated revenues over (under) appropriatis (19,039,472) (184,738,136) (42,033) (2,193,829) - (186,973,997) OTHER FINANCING SOURCES (USES) -	95	Juvenile justice alternative education programs		792,000	792,000	-	-	-	792,000
Total estimated appropriations \$ 1,991,093,833 2,156,792,497 42,033 145,810,091 - 2,302,644,620 Excess (deficiency) of estimated revenues over (under) appropriati \$ (19,039,472) (184,738,136) (42,033) (2,193,829) - (186,973,997) OTHER FINANCING SOURCES (USES) . <t< td=""><td>97</td><td>Tax reinvestment zone payments</td><td></td><td>63,066,742</td><td>63,066,742</td><td>-</td><td>4,471,108</td><td>-</td><td>67,537,850</td></t<>	97	Tax reinvestment zone payments		63,066,742	63,066,742	-	4,471,108	-	67,537,850
Excess (deficiency) of estimated revenues over (under) appropriati \$ (19,039,472) (184,738,136) (42,033) (2,193,829) - (186,973,997) OTHER FINANCING SOURCES (USES) Proceeds from the sale of capital leases \$ -	99	Tax appraisal and collection	-	16,505,000	16,505,000	-	-	(5,000)	16,500,000
OTHER FINANCING SOURCES (USES) Proceeds from the sale of capital leases Transfers-in Transfers-out Total other financing sources (uses) \$ Net excess (deficiency) before adjustments \$ (37,449,140) (14,949,1		Total estimated appropriations	\$	1,991,093,833	2,156,792,497	42,033	145,810,091	-	2,302,644,620
Proceeds from the sale of capital leases \$ - <th></th> <th>Excess (deficiency) of estimated revenues over (under) appropriati</th> <th>\$</th> <th>(19,039,472)</th> <th>(184,738,136)</th> <th>(42,033)</th> <th>(2,193,829)</th> <th>-</th> <th>(186,973,997)</th>		Excess (deficiency) of estimated revenues over (under) appropriati	\$	(19,039,472)	(184,738,136)	(42,033)	(2,193,829)	-	(186,973,997)
Proceeds from the sale of capital leases \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Transfers-in 22,500,000 - - - 22,500,000 Transfers-out (37,449,140) (37,449,140) - - (37,449,140) Total other financing sources (uses) \$ (14,949,140) - - - (14,949,140) Net excess (deficiency) before adjustments \$ (33,988,612) (199,687,276) (42,033) (2,193,829) - (201,923,137) Reserve for Encumbrances (Assigned) \$ - 57,070,495 42,033 - - 57,112,528 Reserve for ERP and Fund Reservations (Assigned) - 12,951,087 - - 12,951,087 Reserve for Operations (Committed) - - - (44,454,665) - 18,434,625 Reserve Adjustments \$ 18,434,625 - - - 14,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 - 655,054,226			\$	_		_	_	_	_
Transfers-out Total other financing sources (uses) (37,449,140) (37,449,140) - - - (37,449,140) Net excess (deficiency) before adjustments (33,988,612) (14,949,140) - - - (14,949,140) Net excess (deficiency) before adjustments (33,988,612) (14,949,140) - - - (14,949,140) Reserve for Encumbrances (Assigned) Reserve for ERP and Fund Reservations (Assigned) \$ - 57,070,495 42,033 - - 57,112,528 Reserve for PFC Projects (Assigned) \$ - 12,951,087 - - 12,951,087 Reserve for Operations (Committed) - - - (44,454,665) - 18,434,625 Reserve Adjustments \$ 18,434,625 - - - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226		•	ψ	22 500 000	22 500 000	-	-	-	- 22 500 000
Total other financing sources (uses) (14,949,140) (19,687,276) (19,687,276) (19,687,276) (19,687,276)						-	-	-	
Net excess (deficiency) before adjustments \$ (33,988,612) (199,687,276) (42,033) (2,193,829) - (201,923,137) Reserve for Encumbrances (Assigned) \$ - 57,070,495 42,033 - - 57,112,528 Reserve for ERP and Fund Reservations (Assigned) - 12,951,087 - - 12,951,087 Reserve for PFC Projects (Assigned) - 18,434,625 - - 18,434,625 Reserve for Operations (Committed) - - - (44,454,665) - 18,434,625 Reserve Adjustments \$ 18,434,625 - - - - 14,4043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226			\$			-	-	-	
Reserve for Encumbrances (Assigned) \$ - 57,070,495 42,033 - - 57,112,528 Reserve for ERP and Fund Reservations (Assigned) - 12,951,087 - - 12,951,087 Reserve for PFC Projects (Assigned) 18,434,625 - - - 18,434,625 Reserve for Operations (Committed) - - - (44,454,665) - 18,434,625 Reserve Adjustments \$ 18,434,625 - - - (44,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226 655,054,226		c (, ,	•	<u> </u>					
Reserve for ERP and Fund Reservations (Assigned) - 12,951,087 - - - 12,951,087 Reserve for PFC Projects (Assigned) 18,434,625 18,434,625 - - - 18,434,625 Reserve for Operations (Committed) - - (44,454,665) - (44,454,665) - (44,454,665) Reserve Adjustments \$ 18,434,625 70,021,582 42,033 (44,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 - - 655,054,226		Net excess (deficiency) before adjustments	\$	(33,988,612)	(199,687,276)	(42,033)	(2,193,829)	-	(201,923,137)
Reserve for ERP and Fund Reservations (Assigned) - 12,951,087 - - - 12,951,087 Reserve for PFC Projects (Assigned) 18,434,625 18,434,625 - - - 18,434,625 Reserve for Operations (Committed) - - (44,454,665) - (44,454,665) - (44,454,665) Reserve Adjustments \$ 18,434,625 70,021,582 42,033 (44,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 - - 655,054,226		Reserve for Encumbrances (Assigned)	\$	-	57,070,495	42,033	-	-	57,112,528
Reserve for PFC Projects (Assigned) 18,434,625 18,434,625 - - - 18,434,625 Reserve for Operations (Committed) - - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,454,665) - (44,043,575) Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226 655,054,226		· • ·		-		-	-	-	
Reserve for Operations (Committed) - - - (44,454,665) - (44,454,665) Reserve Adjustments \$ 18,434,625 70,021,582 42,033 (44,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226				18,434,625		-	-	-	
Reserve Adjustments \$ 18,434,625 70,021,582 42,033 (44,454,665) - 44,043,575 Unassigned Fund Balance, Beginning \$ 512,328,146 655,054,226 655,054,226 655,054,226						-	(44,454,665)	-	
			\$	18,434,625	70,021,582	42,033	. /	-	ć
Unassigned Fund Balance, Ending \$ 496,774,159 525,388,532 497,174,664		Unassigned Fund Balance, Beginning	\$	512,328,146	655,054,226				655,054,226
		Unassigned Fund Balance, Ending	\$	496,774,159	525,388,532			-	497,174,664

HOUSTON INDEPENDENT SCHOOL DISTRICT PROPOSED BUDGET AMENDMENTS GENERAL FUND BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted) FOR FEBRUARY 28, 2021

					700.0	Reve	enue Amendme	Foundation			F (1) (1)	Proposed		
PROPOSED ESTIMATED REVENUE AMENDMENTS	, -	Property Taxes	Interest Earnings	Rentals and Miscelaneous Revenues	TRS On Behalf State Revenues	Other State Revenues	Per Capita Rate Change State Revenues	School Program State Revenues	Property Value Audits	Harvey Rebuild Reimbursement	Federal Revenue Other Agencies	Budget Amendments February 28, 2021		
Local sources	\$	41,259,408	(2,800,000)	(1,420,442)								37,038,966		
State sources					7,000,000	(250,000)	30,636,872	(1,599,591)	38,829,532	34,454,665		109,071,478		
Federal sources Total proposed estimated revenue amendments	\$	41,259,408	(2,800,000)	(1,420,442)	7,000,000	(250,000)	30,636,872	(1,599,591)	38,829,532	34,454,665	(2,494,182) (2,494,182)	(2,494,182) 143,616,262		
	=	· · ·								tions Amendment		i		
PROPOSED APPROPRIATION AMENDMENTS	_	Recapture	COVID- Devices	COVID- Facilities Cleaning & Supplies	COVID-PPE	COVID-Health & Medical Services	COVID- Learning Center printing	Operation Connectivity Reduction	TIRZ	TRS On Behalf	Performance Contracts Budget Settle- up	PUA Budget Settle-up	Department and District- wide Cuts	Proposed Budget Amendments February 28, 2021
 11 Instruction 12 Instructional resources and media services 13 Curriculum and Instructional Staff Development 21 Instructional leadership 23 School leadership 23 School leadership 23 Guidance, counseling and evaluation services 32 Social work services 33 Health services 34 Student transportation 35 Food services 36 Co-Curricular/extracurricular activities 41 General administration 51 Plant maintenance and operations 52 Security and monitoring services 53 Data processing services 61 Community services 71 Debt Service 81 Facilities acquisition and construction 91 Contracted Instructional Services Between Public Schools 95 Juvenile justice alternative education programs 97 Tax reinvestment zone payments 99 Tax appraisal and collection 	\$	139,649,360	20,114,628	9,998,496	6,492,130	4,000,000	363,741	(9,947,250)	4,471,108	4,369,706 42,702 255,155 101,821 771,901 189,991 56,526 97,642 223,320 42,016 106,903 459,008 119,126 151,694 12,487	3,000,000	(23,000,000)	(9,024,393) (130,250) (309,350) (290,927) (449,923) (10,000) (3,144,890) (2,168) (1,237,564) (1,051,253) (310,579) (370,825)	(24,290,946) (87,548) (54,195) (189,106) 771,901 (259,932) 56,526 10,579,772 (2,921,570) - - 39,848 (1,130,661) 9,406,251 (191,453) 9,948,247 12,487 - - 139,649,360 - 4,471,108
Total proposed appropriation amendments	\$	139,649,360	20,114,628	9,998,496	6,492,130	4,000,000	363,741	(9,947,250)	4,471,108	7,000,000	3,000,000	(23,000,000)	(16,332,122)	145,810,091

HOUSTON INDEPENDENT SCHOOL DISTRICT

STATEMENT OF OPERATIONS BY FUNCTION

DEBT SERVICE FUND

BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted)

AS OF FEBRUARY 28, 2021

ESTIMATED REVENUES	_	Approved Budget as of December 31, 2020	Approved Budget as of January 31, 2021	Proposed Budget Amendments February 28, 2021	Budget Neutral Amendments February 28, 2021	Proposed Budget as of February 28, 2021
Local sources	\$	309,958,116	309,958,116	1,995,745	-	311,953,861
State sources		2,300,000	2,300,000	(243,344)	-	2,056,656
Federal sources	-	· ·	-	-	-	-
Total estimated revenues	\$	312,258,116	312,258,116	1,752,401	-	314,010,517
APPROPRIATIONS						
71 Debt Service		360,458,046	360,458,046	1,815,040	-	362,273,086
Total estimated appropriations	\$	360,458,046	360,458,046	1,815,040	-	362,273,086
Excess (deficiency) of estimated revenues over (under) appropriations	\$	(48,199,930)	(48,199,930)	(62,639)	-	(48,262,569)
OTHER FINANCING SOURCES (USES)						
Proceeds from the sale of capital leases	\$		-	-	-	-
Transfers-in		42,788,700	42,788,700	-	-	42,788,700
Transfers-out	_	-	-	-	-	-
Total other financing sources (uses)	\$_	42,788,700	42,788,700	-	-	42,788,700
Net excess (deficiency) before adjustments	\$	(5,411,230)	(5,411,230)	(62,639)	-	(5,473,869)
Unassigned Fund Balance, Beginning	\$	112,859,097	112,859,097			112,859,097
Unassigned Fund Balance, Ending	\$	107,447,867	107,447,867		-	107,385,228

HOUSTON INDEPENDENT SCHOOL DISTRICT PROPOSED BUDGET AMENDMENTS DEBT SERVICE FUND BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted)

AS OF FEBRUARY 28, 2021

PROPOSED ESTIMATED REVENUE AMENDMENTS	REASON	Proposed Budget Amendments February 28, 2021
		\$
Local sources	Property Value Increased	1,995,745
State sources	EDA funding reduction	(243,344)
Federal sources		-
Total proposed estimated revenue amendments		\$ 1,752,401

PROPOSED APPROPRIATION AMENDMENTS

	Variable Debt Principal &	Interest	
71 Debt Service	Changes		1,815,040
Total proposed appropriation amendments		\$	1,815,040

HOUSTON INDEPENDENT SCHOOL DISTRICT

STATEMENT OF OPERATIONS BY FUNCTION

NUTRITION SERVICES

BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted) AS OF FEBRUARY 28, 2021

ESTIMATED REVENUES		2020-2021 Adopted Budget July 1, 2020	Approved Budget as of January 31, 2021	Carryover from Prior Year Encumbrances	Proposed Budget Amendments February 28, 2021	Budget Neutral Amendments February 28, 2021	Proposed Budget as of February 28, 2021
	<u> </u>	440 500	440 500		707 500		
Local sources State sources	\$	112,500 585,000	112,500 585,000	-	767,500	-	880,000 585,000
Federal sources		104,924,484	104,924,484	-	- (23,533,102)	-	81,391,382
Total estimated revenues	¢ -	105,621,984	105,621,984	-	(23,555,102)	-	82,856,382
Total estimated revenues	Ψ_	103,021,304	103,021,304	-	(22,703,002)		02,030,302
APPROPRIATIONS							
35 Food services		120,337,264	120,337,264	320,466	(14,885,653)	-	105,772,077
41 General administration		-	-	-	1,200	-	1,200
51 Plant maintenance and operations		762,110	762,110	-	767,729	-	1,529,839
Total estimated appropriations	\$	121,099,374	121,099,374	320,466	(14,116,724)	-	107,303,116
	-						
Excess (deficiency) of estimated revenues over (under) appropriations	\$	(15,477,390)	(15,477,390)	(320,466)	(8,648,878)	-	(24,446,734)
OTHER FINANCING SOURCES (USES)							
Transfers-in	_	2,647,890	2,647,890	-	-	-	2,647,890
Total other financing sources (uses)	\$	2,647,890	2,647,890	-	-	-	2,647,890
Net excess (deficiency) before adjustments	\$	(12,829,500)	(12,829,500)	(320,466)	(8,648,878)	-	(21,798,844)
Reserve for Encumbrances	\$			320,466	_	_	320,466
Reserve Adjustments	\$	· ·	· ·	320,466	-	-	320,466
	Ψ_			020,400			020,400
Restricted Fund Balance, Beginning	\$	13,347,419	13,347,419				13,347,419
Unassigned Fund Balance, Ending	\$	517,919	517,919			-	(7,810,493)
	-			-			

HOUSTON INDEPENDENT SCHOOL DISTRICT

PROPOSED BUDGET AMENDMENTS NUTRITION SERVICES BUDGET AMENDMENT FISCAL YEAR 2020-2021 (as adjusted) AS OF FEBRUARY 28, 2021

PROPOSED ESTIMATED REVENUE AMENDMENTS	REASON		Proposed Budget Amendments February 28, 2021
		\$	
Local sources	Revenue from City of Houston		767,500
State sources			-
	NSLP & SBP Program not operational due	e to	
Federal sources	SFSP and CACFP waivers.		(23,533,102)
Total proposed estimated revenue amendments		\$	(22,765,602)

35 Food services	Program changes due to lower participation	(14,885,653)
41 Security and monitoring services	Functional Budget Adjustment	1,200
51 Plant maintenance and operations	Functional Budget Adjustment	767,729
Total proposed appropriation amendments	\$ _	(14,116,724)