

# HOUSTON INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND

### BUDGET AMENDMENT FISCAL YEAR 2023-2024 (as adjusted)

March 21, 2024

ESTIMATED REVENUES	Adopted Budget July 1, 2023			Current Budget		March Budget Amendment		Budget Neutral
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%	-
<b>Total estimated revenues</b>	<b>\$</b>	<b>2,194,824,843</b>	<b>100.0%</b>	<b>1,939,969,035</b>	<b>100.0%</b>	<b>1,939,969,035</b>	<b>100.0%</b>	<b>-</b>
<b>APPROPRIATIONS</b>								
11 Instruction	\$	1,137,458,757	47.8%	1,197,656,405	54.2%	1,190,707,130	53.9%	(6,949,274)
12 Instructional resources and media services		20,575,943	0.9%	17,426,317	0.8%	15,024,946	0.7%	(2,401,371)
13 Curriculum and Instructional Staff Development		27,569,001	1.2%	27,052,799	1.2%	22,156,669	1.0%	(4,896,130)
21 Instructional leadership		30,977,071	1.3%	36,579,511	1.7%	50,548,230	2.3%	13,968,719
23 School leadership		174,941,609	7.4%	180,686,888	8.2%	180,395,029	8.2%	(291,859)
31 Guidance, counseling and evaluation service		79,520,172	3.3%	68,243,875	3.1%	69,059,904	3.1%	816,029
32 Social work services		8,382,235	0.4%	8,033,747	0.4%	6,315,087	0.3%	(1,718,660)
33 Health services		25,650,688	1.1%	25,841,863	1.2%	26,996,641	1.2%	1,154,778
34 Student transportation		53,505,616	2.3%	62,972,784	2.8%	60,799,302	2.8%	(2,173,482)
35 Food services		136,117	0.0%	114,332	0.0%	178,161	0.0%	63,829
36 Co-Curricular/extracurricular activities		19,521,086	0.8%	28,482,830	1.3%	29,111,361	1.3%	628,531
41 General administration		50,002,399	2.1%	55,517,520	2.5%	56,230,177	2.5%	712,657
51 Plant maintenance and operations		233,833,447	9.8%	233,273,341	10.6%	234,876,095	10.6%	1,602,753
52 Security and monitoring services		30,601,520	1.3%	31,064,300	1.4%	32,509,651	1.5%	1,445,351
53 Data processing services		61,307,083	2.6%	74,681,664	3.4%	72,867,909	3.3%	(1,813,755)
61 Community services		2,030,863	0.1%	12,078,242	0.5%	11,318,040	0.5%	(760,202)
71 Debt Service		-	0.0%	5,130,350	0.2%	5,220,350	0.2%	90,000
81 Facilities acquisition and construction		-	0.0%	9,329,192	0.4%	9,851,276	0.4%	522,085
91 Contracted Instructional Services Between P		326,539,245	13.7%	41,868,578	1.9%	41,868,578	1.9%	-
95 Juvenile justice alternative education program		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%	16,501,457	0.7%	16,501,457	0.7%	-
<b>Total estimated appropriations</b>	<b>\$</b>	<b>2,377,150,619</b>	<b>100.0%</b>	<b>2,210,632,443</b>	<b>100.0%</b>	<b>2,210,632,443</b>	<b>100.0%</b>	<b>(0)</b>

**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)	-
<b>Total other financing sources (uses)</b>	<b>\$ 13,786,350</b>	<b>13,786,350</b>	<b>13,786,350</b>	<b>-</b>
<b>Excess (deficiency) of estimated revenues over expenditures</b>	<b>\$ (168,539,426)</b>	<b>(256,877,058)</b>	<b>(256,877,058)</b>	<b>0</b>
Beginning Fund Balance July 1, 2023	\$ 1,120,551,047	1,127,068,920	1,127,068,920	
Projected Ending Fund Balance June 30, 2024	\$ 1,022,011,621	870,191,862	870,191,862	