

**HOUSTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF OPERATIONS BY FUNCTION**  
**GENERAL FUND**  
**BUDGET AMENDMENT FISCAL YEAR 2021-2022 (as adjusted)**  
**FOR MARCH 31, 2022**

	2021-2022 Adopted Budget July 1, 2021	Approved Budget as of February 28, 2022	Budget Neutral Amendments March 31, 2022	Proposed Budget as of March 31, 2022
<b>ESTIMATED REVENUES</b>				
Local sources	\$ 1,906,723,497	1,825,363,723	-	1,825,363,723
State sources	157,174,069	187,160,679	-	187,160,679
Federal sources	17,230,000	42,230,000	-	42,230,000
<b>Total estimated revenues</b>	<b>\$ 2,081,127,566</b>	<b>2,054,754,402</b>	<b>-</b>	<b>2,054,754,402</b>
<b>APPROPRIATIONS</b>				
11 Instruction	\$ 1,135,700,518	1,134,721,688	(4,646,181)	1,130,075,507
12 Instructional resources and media services	8,877,520	9,076,361	(64,817)	9,011,544
13 Curriculum and Instructional Staff Development	35,962,547	36,797,764	124,354	36,922,118
21 Instructional leadership	25,134,311	25,053,759	211,960	25,265,719
23 School leadership	148,669,010	151,323,054	656,179	151,979,233
31 Guidance, counseling and evaluation services	65,403,532	67,037,283	(157,993)	66,879,290
32 Social work services	19,275,453	19,861,488	(149,207)	19,712,281
33 Health services	22,518,241	32,453,072	911,497	33,364,570
34 Student transportation	59,893,990	61,282,130	(153,219)	61,128,911
35 Food services	-	41,233	(781)	40,452
36 Co-Curricular/extracurricular activities	11,269,840	13,500,604	1,012,307	14,512,911
41 General administration	40,251,576	44,322,252	(0)	44,322,252
51 Plant maintenance and operations	205,844,817	234,949,940	1,745,544	236,695,484
52 Security and monitoring services	28,026,356	30,160,075	497,750	30,657,825
53 Data processing services	62,405,029	113,884,911	42,258	113,927,170
61 Community services	2,794,599	2,714,896	(29,652)	2,685,244
71 Debt Service	15,250,000	15,438,017	-	15,438,017
81 Facilities acquisition and construction	-	3,870,751	-	3,870,751
91 Contracted Instructional Services Between Public Schools	213,265,281	231,107,611	-	231,107,611
95 Juvenile justice alternative education programs	792,000	792,000	-	792,000
97 Tax reinvestment zone payments	69,106,766	69,106,766	-	69,106,766
99 Tax appraisal and collection	16,108,790	16,108,790	-	16,108,790
<b>Total estimated appropriations</b>	<b>\$ 2,186,550,176</b>	<b>2,313,604,446</b>	<b>-</b>	<b>2,313,604,445</b>
<b>Excess (deficiency) of estimated revenues over (under) appropriations</b>	<b>\$ (105,422,610)</b>	<b>(258,850,044)</b>	<b>-</b>	<b>(258,850,043)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from the sale of capital leases	\$ 22,366,685	22,366,685	-	22,366,685
Transfers-in	20,000,000	20,190,855	-	20,190,855
Transfers-out	(19,020,390)	(28,348,422)	-	(28,348,422)
<b>Total other financing sources (uses)</b>	<b>\$ 23,346,295</b>	<b>14,209,118</b>	<b>-</b>	<b>14,209,118</b>
Net Change	(82,076,315)	(244,640,926)		(244,640,925)
Beginning Fund Balance July 1, 2021	769,293,013	996,625,712		996,625,712
Projected Ending Fund Balance June 30, 2022	687,216,698	751,984,786		751,984,787
Nonspendable Fund Balance	14,510,708	20,562,375		20,562,375
Committed Fund Balance	46,364,840	94,146,930		94,146,930
Assigned Fund Balance <sup>(1)</sup>	134,346,906	163,752,612		163,752,612
Unassigned Fund Balance <sup>(2)</sup>	491,994,244	473,522,869		473,522,869

(1) Reflects liquidation of carryover encumbrances

(2) Any unspent funds will flow into Unassigned Fund Balance

**CAMPUS AND DEPARTMENT TRANSFERS BY FUNCTION****FOR MARCH 31, 2022**

<b>Function</b>	<b>Function Description</b>	<b>Budget Amendment</b>	<b>Campus Funds</b>	<b>Department Funds</b>
11	Instruction	(\$4,646,181)	(\$3,618,500)	(\$1,027,681)
12	Instructional resources and media services	(\$64,817)	(\$64,817)	\$0
13	Curriculum and Instructional Staff Development	\$124,354	\$163,715	(\$39,361)
21	Instructional leadership	\$211,960	\$0	\$211,960
23	School leadership	\$656,179	\$656,179	(\$0)
31	Guidance, counseling and evaluation services	(\$157,993)	(\$70,648)	(\$87,345)
32	Social work services	(\$149,207)	(\$149,207)	(\$0)
33	Health services	\$911,497	(\$1,196)	\$912,693
34	Student transportation	(\$153,219)	\$0	(\$153,219)
35	Food services	(\$781)	(\$781)	\$0
36	Co-Curricular/extracurricular activities	\$1,012,307	\$1,012,307	\$0
41	General administration	(\$0)	\$0	(\$0)
51	Plant maintenance and operations	\$1,745,544	\$1,715,556	\$29,988
52	Security and monitoring services	\$497,750	\$322,092	\$175,658
53	Data processing services	\$42,258	\$39,258	\$3,000
61	Community services	(\$29,652)	(\$3,958)	(\$25,694)
71	Debt Service	\$0	\$0	\$0
81	Facilities acquisition and construction	\$0	\$0	\$0
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		(\$0)	\$0	(\$0)