

HOUSTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF OPERATIONS BY FUNCTION
GENERAL FUND
BUDGET AMENDMENT FISCAL YEAR 2021-2022 (as adjusted)
FOR OCTOBER 30, 2021

	2021-2022 Adopted Budget July 1, 2021	Approved Budget as of September 30, 2021	Carryover from Prior Year Encumbrances / Budget	Proposed Budget Amendments October 31, 2021	Budget Neutral Amendments October 31, 2021	Proposed Budget as of October 31, 2021
ESTIMATED REVENUES						
Local sources	\$ 1,906,723,497	1,906,723,497	-	-	-	1,906,723,497
State sources	157,174,069	157,174,069	-	-	-	157,174,069
Federal sources	17,230,000	17,230,000	-	-	-	17,230,000
Total estimated revenues	\$ 2,081,127,566	2,081,127,566	-	-	-	2,081,127,566
APPROPRIATIONS						
11 Instruction	\$ 1,135,700,518	1,219,725,489	103,816	-	(1,094,287)	1,218,735,018
12 Instructional resources and media services	8,877,520	9,179,735	-	-	(12,388)	9,167,347
13 Curriculum and Instructional Staff Development	35,962,547	36,607,001	(141)	-	(30,284)	36,576,576
21 Instructional leadership	25,134,311	25,102,169	-	-	(179,773)	24,922,396
23 School leadership	148,669,010	150,508,589	-	-	526,021	151,034,610
31 Guidance, counseling and evaluation services	65,403,532	68,262,243	-	-	(255,560)	68,006,683
32 Social work services	19,275,453	19,533,893	-	-	292,544	19,826,437
33 Health services	22,518,241	24,807,360	5,604,540	-	1,524,250	31,936,149
34 Student transportation	59,893,990	61,402,426	-	-	(84,346)	61,318,080
35 Food services	-	5,000	-	-	(5,000)	-
36 Co-Curricular/extracurricular activities	11,269,840	12,081,671	-	-	361,442	12,443,113
41 General administration	40,251,576	42,086,063	-	-	-	42,086,063
51 Plant maintenance and operations	205,844,817	235,050,888	1,053,498	-	(1,138,893)	234,965,492
52 Security and monitoring services	28,026,356	29,864,123	-	-	53,417	29,917,540
53 Data processing services	62,405,029	117,635,884	(74)	-	21,766	117,657,577
61 Community services	2,794,599	2,751,291	-	-	1,092	2,752,383
71 Debt Service	15,250,000	16,092,017	-	-	-	16,092,017
81 Facilities acquisition and construction	-	3,806,181	-	-	20,000	3,826,181
91 Contracted Instructional Services Between Public Schools	213,265,281	213,265,281	-	-	-	213,265,281
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
Total estimated appropriations	\$ 2,186,550,176	2,373,774,860	6,761,640	-	-	2,380,536,500
Excess (deficiency) of estimated revenues over (under) appropriations	\$ (105,422,610)	(292,647,294)	(6,761,640)	-	-	(299,408,934)
OTHER FINANCING SOURCES (USES)						
Proceeds from the sale of capital leases	\$ 22,366,685	22,366,685	-	-	-	22,366,685
Transfers-in	20,000,000	20,000,000	-	-	-	20,000,000
Transfers-out	(19,020,390)	(19,020,390)	-	-	-	(19,020,390)
Total other financing sources (uses)	\$ 23,346,295	23,346,295	-	-	-	23,346,295
Net excess (deficiency) before adjustments	\$ (82,076,315)	(269,300,999)	(6,761,640)	-	-	(276,062,639)
Assigned Fund Balance	\$ -	153,752,816	6,761,640	-	-	160,514,456
Reserve Adjustments	\$ -	153,752,816	6,761,640	-	-	160,514,456
Estimated Fund Balance, Beginning	\$ 769,293,013	769,293,013				769,293,013
Estimated Fund Balance, Ending	\$ 687,216,698	653,744,830				653,744,830

October Campus and Department Transfers by Function

Function	Function Description	Budget Amendment	Campus Funds	Department Funds
11	Instruction	(\$1,094,287)	(\$1,094,287)	\$0
12	Instructional resources and media services	(\$12,388)	(\$12,320)	(\$68)
13	Curriculum and Instructional Staff Development	(\$30,284)	(\$27,484)	(\$2,800)
21	Instructional leadership	(\$179,773)	\$0	(\$179,773)
23	School leadership	\$526,021	\$526,021	\$0
31	Guidance, counseling and evaluation services	(\$255,560)	(\$198,986)	(\$56,573)
32	Social work services	\$292,544	\$295,296	(\$2,752)
33	Health services	\$1,524,250	\$24,249	\$1,500,000
34	Student transportation	(\$84,346)	\$0	(\$84,346)
35	Food services	(\$5,000)	(\$5,000)	\$0
36	Co-Curricular/extracurricular activities	\$361,442	\$353,442	\$8,000
41	General administration	\$0	\$0	\$0
51	Plant maintenance and operations	(\$1,138,893)	\$70,007	(\$1,208,900)
52	Security and monitoring services	\$53,417	\$53,417	(\$0)
53	Data processing services	\$21,766	\$13,446	\$8,320
61	Community services	\$1,092	\$2,200	(\$1,108)
71	Debt Service	\$0	\$0	\$0
81	Facilities acquisition and construction	\$20,000	\$0	\$20,000
		\$0	\$0	(\$0)