

HOUSTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF OPERATIONS BY FUNCTION
NUTRITION SERVICES FUND
BUDGET AMENDMENT #1 FISCAL YEAR 2025-2026 (as adjusted)

		Adopted Budget July 1, 2025	Proposed Budget Amendment	Budget Amendment June 12, 2026
ESTIMATED REVENUES				
	Federal sources	\$ 136,992,532	\$ (6,065,106)	\$ 130,927,426
	Other sources	9,966,373	(2,249,591)	7,716,782
	State sources	491,957	-	491,957
	Total estimated revenues	\$ 147,450,862	\$ (8,314,697)	\$ 139,136,165
		Adopted Budget	Year-End Adjustments	Budget Amendment
ESTIMATED APPROPRIATIONS				
35	Food services	\$ 134,844,512	\$ 11,873,233	\$ 146,717,745
41	General administration	427,672	221,714	649,386
51	Plant maintenance and operations	10,147,005	(5,870,376)	4,276,629
71	Debt Service	-	310,128	310,128
	Total estimated appropriations	\$ 145,419,189	\$ 6,534,699	\$ 151,953,888
Excess (deficiency) of revenues over (under) appropriations		\$ 2,031,673	\$ (14,849,396)	\$ (12,817,723)
Net excess (deficiency) of revenues over (under) expenditures		\$ 2,031,673	(14,849,396)	\$ (12,817,723)
Restricted Fund Balance, Beginning		\$ 55,763,005	-	\$ 55,763,005
Restricted Fund Balance, Ending		\$ 57,794,678	(14,849,396)	\$ 42,945,282