

HOUSTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF OPERATIONS BY FUNCTION
NUTRITION SERVICES
BUDGET AMENDMENT FISCAL YEAR 2024-2025 (as adjusted)
April 16, 2025

	2024-2025 Adopted Budget July 1, 2024	Proposed Budget Amendments April 16, 2025	Amended Budget FY 2025
ESTIMATED REVENUES			
Local sources	\$ 7,984,095	755,740	8,739,835
State sources	458,239	-	458,239
Federal sources	138,503,473	(5,222,812)	133,280,661
Total estimated revenues	\$ 146,945,807	(4,467,072)	142,478,735
APPROPRIATIONS			
35 Food services	143,807,768	5,824,650	149,632,418
41 General administration		655,308	655,308
51 Plant maintenance and operations	2,994,067	(550,344)	2,443,723
53 Data processing services	-	-	-
Total estimated appropriations	\$ 146,801,835	5,929,614	152,731,449
Excess (deficiency) of estimated revenues over (under) appropriations	\$ 143,972	(10,396,686)	(10,252,714)
OTHER FINANCING SOURCES (USES)			
Transfers-in	-	-	-
Total other financing sources (uses)	\$ -	-	-
Net excess (deficiency) before adjustments	\$ 143,972	(10,396,686)	(10,252,714)
Restricted Fund Balance, Beginning	\$ 62,689,022		62,689,022
Restricted Fund Balance, Projected Ending	\$ 62,832,994		52,436,308