

HOUSTON INDEPENDENT SCHOOL DISTRICT

STATEMENT OF OPERATIONS BY FUNCTION

DEBT SERVICE FUND

BUDGET AMENDMENT FISCAL YEAR 2024-2025 (as adjusted)

For June 30, 2025

		2024-2025 Adopted Budget July 1, 2024	Proposed Budget Amendments June 12, 2025	Proposed Budget as of June 13, 2025
ESTIMATED REVENUES				
Local sources	\$	371,396,035	-	\$ 371,396,035
State sources		17,168,780	-	17,168,780
Total estimated revenues	\$	388,564,815	-	\$ 388,564,815
APPROPRIATIONS				
71 Debt service		374,371,606	-	374,371,606
71 Payments to escrow agents		-	3,519,334	3,519,334
Total estimated appropriations	\$	374,371,606	3,519,334	377,890,940
Excess (deficiency) of revenues over (under) appropriations	\$	14,193,209	(3,519,334)	10,673,875
OTHER FINANCING SOURCES (USES)				
Transfers in		21,166,025	-	21,166,025
Issuance of refunding debt		-	435,175,000	435,175,000
Premium on the sale of refunding debt		-	26,483,255	26,483,255
Payment of refunding bonds to escrow agent		-	(448,915,666)	(448,915,666)
Total other financing sources (uses)	\$	21,166,025	12,742,589	33,908,614
Nex excess (deficiency) before adjustments	\$	35,359,234	-	44,582,489
Unassigned Fund Balance, Beginning	\$	123,816,823		123,816,823
Unassigned Fund Balance, Projected Ending	\$	159,176,057		\$ 168,399,312