

**HOUSTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF OPERATIONS BY FUNCTION**  
**DEBT SERVICE FUND**  
**BUDGET AMENDMENT FISCAL YEAR 2025-2026 (as adjusted)**  
**For June 30, 2026**

|                                       |                                                                    | 2025-2026<br>Adopted Budget<br>July 1, 2025 | Proposed<br>Budget Amendments<br>June 11, 2026 | Proposed Budget<br>as of June 12, 2026 |
|---------------------------------------|--------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|----------------------------------------|
| <b>ESTIMATED REVENUES</b>             |                                                                    |                                             |                                                |                                        |
|                                       | Local sources                                                      | \$ 374,083,733                              | -                                              | \$ 374,083,733                         |
|                                       | State sources                                                      | 15,665,576                                  | -                                              | 15,665,576                             |
|                                       | <b>Total estimated revenues</b>                                    | <b>\$ 389,749,309</b>                       | <b>-</b>                                       | <b>\$ 389,749,309</b>                  |
| <b>APPROPRIATIONS</b>                 |                                                                    |                                             |                                                |                                        |
| 71                                    | Debt service                                                       | 397,003,334                                 | (2,752,143)                                    | 394,251,191                            |
| 71                                    | Payments to escrow agents                                          | -                                           | -                                              | -                                      |
|                                       | <b>Total estimated appropriations</b>                              | <b>\$ 397,003,334</b>                       | <b>(2,752,143)</b>                             | <b>394,251,191</b>                     |
|                                       | <b>Excess (deficiency) of revenues over (under) appropriations</b> | <b>\$ (7,254,025)</b>                       | <b>2,752,143</b>                               | <b>(4,501,882)</b>                     |
| <b>OTHER FINANCING SOURCES (USES)</b> |                                                                    |                                             |                                                |                                        |
|                                       | Transfers in                                                       | 20,643,677                                  | 2,621,438                                      | 23,265,115                             |
|                                       | Issuance of refunding debt                                         | -                                           | 342,790,000                                    | 342,790,000                            |
|                                       | Premium on the sale of refunding debt                              | -                                           | 7,161,126                                      | 7,161,126                              |
|                                       | Payment of refunding bonds to escrow agent                         | -                                           | (343,800,000)                                  | (343,800,000)                          |
|                                       | <b>Total other financing sources (uses)</b>                        | <b>\$ 20,643,677</b>                        | <b>8,772,564</b>                               | <b>29,416,241</b>                      |
|                                       | <b>Nex excess ( deficiency) before adjustments</b>                 | <b>\$ 13,389,652</b>                        | <b>11,524,707</b>                              | <b>24,914,359</b>                      |
|                                       | <b>Unassigned Fund Balance, Beginning</b>                          | <b>\$ 156,388,194</b>                       |                                                | <b>156,388,194</b>                     |
|                                       | <b>Unassigned Fund Balance, Projected Ending</b>                   | <b>\$ 169,777,846</b>                       |                                                | <b>\$ 181,302,553</b>                  |