



TORNILLO INDEPENDENT SCHOOL DISTRICT

Finance Services

MEMORANDUM

To: Members of the Board of Trustees
From: Luis M Guerra, Director of Finance
Subject: Budget Amendment - Administration
Date: July 29, 2026

Budget Amendment Request

1. Requesting a budget amendment to allocate to Function 99- Intergovernmental charges from Function 61-Community Services as the result of increased appraisal fees.

Increase

199.99.6213.00.703.99.0.00	9,000
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Decrease

199.61.6144.00.999.99.0.00	\$5,000
181.36.6499.00.999.99.0.00	4,000

2. Requesting a budget amendment to allocate Function 71- debt service for year end reclassifications of Lease agreement Region 19 and copier lease from Function 11-Instruction.

Increase

199.71.6512.00.999.99.0.00	\$25,000
199.71.6522.00.999.99.0.00	3,000

Decrease

199.11.6119.00.044.11.0.00	\$28,000
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3. Requesting a budget amendment to allocate to Function 41- Administration from Function 11- Instruction as the result of increase legal fees from SPED department and efficiency audit.

Increase

199.41.6211.00.750.99.0.00	\$30,000
199.41.6212.00.750.99.0.00	14,000

Decrease

199.11.6119.00.041.11.0.00	\$44,000
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Board President: _____ Date: _____

Board Secretary: _____ Date: _____