

NAVARRO INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

No. BAA08
Date 07/20/26

FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
										-
199	00	5831	00	000	600000	TRS ON-BEHALF	1,666,688	252,380		1,919,068.00
199	11	6144	00	001	611000	TRS ON-BEHALF	(165,000)		25,000	(190,000.00)
199	11	6144	00	041	611000	TRS ON-BEHALF	(145,750)		15,250	(161,000.00)
199	11	6144	00	102	611000	TRS ON-BEHALF	(170,500)		20,000	(190,500.00)
199	11	6144	00	102	624000	TRS ON-BEHALF	(5,500)		6,000	(11,500.00)
199	11	6144	00	999	611000	TRS ON-BEHALF	(550)		13,000	(13,550.00)
199	11	6144	07	001	611000	TRS ON-BEHALF	-		30	(30.00)
199	11	6144	20	001	611000	TRS ON-BEHALF	-		7,500	(7,500.00)
199	11	6144	30	699	625000	TRS ON-BEHALF	-		650	(650.00)
199	11	6144	44	999	624000	TRS ON-BEHALF	-		75	(75.00)
199	11	6144	50	101	636000	TRS ON-BEHALF	(9,350)		15,000	(24,350.00)
199	11	6144	70	001	622000	TRS ON-BEHALF	(50,600)		2,500	(53,100.00)
199	11	6144	70	041	622000	TRS ON-BEHALF	(1,650)		4,000	(5,650.00)
199	11	6144	70	999	622000	TRS ON-BEHALF	(2,750)		5,000	(7,750.00)
199	11	6144	84	001	623000	TRS ON-BEHALF	(38,500)		4,500	(43,000.00)
199	11	6144	84	041	623000	TRS ON-BEHALF	(23,000)		2,000	(25,000.00)
199	11	6144	84	102	623000	TRS ON-BEHALF	(28,600)		17,000	(45,600.00)
199	11	6144	84	699	623000	TRS ON-BEHALF	-		1,200	(1,200.00)
199	12	6144	00	041	699000	TRS ON-BEHALF	(2,640)		2,500	(5,140.00)
199	21	6144	00	999	699000	TRS ON-BEHALF	(8,000)		500	(8,500.00)
199	21	6144	40	999	624000	TRS ON-BEHALF	(825)		500	(1,325.00)
199	21	6144	46	999	699000	TRS ON-BEHALF	(100)		75	(175.00)
199	21	6144	84	999	623000	TRS ON-BEHALF	(9,350)		6,000	(15,350.00)
199	23	6144	00	041	699000	TRS ON-BEHALF	(17,600)		6,500	(24,100.00)
199	23	6144	01	102	699000	TRS ON-BEHALF	(2,200)		2,000	(4,200.00)
199	23	6144	DA	001	699000	TRS ON-BEHALF	-		7,500	(7,500.00)
199	31	6144	00	001	638000	TRS ON-BEHALF	-		6,500	(6,500.00)
199	31	6144	00	001	699000	TRS ON-BEHALF	(3,850)		6,500	(10,350.00)
199	31	6144	84	999	623000	TRS ON-BEHALF	-		11,000	(11,000.00)
199	34	6144	00	999	699000	TRS ON-BEHALF	(50,000)		15,000	(65,000.00)
199	34	6144	84	999	623000	TRS ON-BEHALF	(10,000)		4,500	(14,500.00)

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[illegible]

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FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
										-
240	00	5831	00	000	600000	TRS ON-BEHALF	52,810	12,190		65,000.00
240	35	6144	00	001	699000	TRS ON-BEHALF	(12,980)		3,000	
240	35	6144	00	041	699000	TRS ON-BEHALF	(7,645)		1,000	
240	35	6144	00	101	699000	TRS ON-BEHALF	(7,370)		1,000	
240	35	6144	00	102	699000	TRS ON-BEHALF	(10,505)		3,000	
240	35	6144	00	999	699000	TRS ON-BEHALF	(14,310)		4,190	(18,500.00)
240	00	5831	00	000	6000MD	TRS ON BEHALF/MEDICARE	4,500	3,000		7,500.00
240	35	6144	00	999	6990MD	TRS ON BEHALF/MEDICARE	(4,500)		3,000	(7,500.00)
REASON: * Adjust budget for TRS On Behalf							837,873	384,670	384,670	837,873

[Signature] 7/8/26
ISSUED/REQUESTED BY DATE

Maudy D. Epley 7/8/26
SUPERINTENDENT APPROVAL DATE

BOARD APPROVAL DATE
(Required on changes to function budgets)

DATE POSTED	
POSTED BY	