

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT
FOR THE MONTH OF JULY, 2026

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 26-04			
<u>EXPENDITURES</u>			
5126 71 900 99 000 6521XX 2021A REFUNDING BOND-INTEREST	\$ 1,737,764	\$ 1,837,764	\$ 100,000
EXPENDITURES TOTAL	\$ 1,737,764	\$ 1,837,764	\$ 100,000
<u>FUND BALANCE</u>			
5126 3480XX Fund Balance	\$ 9,119,469	\$ 9,019,469	\$ (100,000)
FUND BALANCE TOTAL	\$ 9,119,469	\$ 9,019,469	\$ (100,000)

To appropriate funds to cover administrative cost for 2021A Unlimited Tax Refunding Bonds. A decrease in Debt Service Fund Balance, no effect in General Fund Balance. Requested by Mr. Felipe J. Jimenez, Fiscal Operations Administrator.