

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST, 2026

<u>DEPT/ORGANIZATION</u>						<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 26-05								
EXPENDITURES								
1996	11	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	\$ 22,474,089	\$ 27,019,089 \$ 4,545,000
1996	12	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	555,570	1,080,570 525,000
1996	13	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	511,150	61,150 (450,000)
1996	21	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	118,800	643,800 525,000
1996	23	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	2,362,432	3,552,432 1,190,000
1996	31	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	596,710	1,946,710 1,350,000
1996	33	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	456,480	1,486,480 1,030,000
1996	34	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	2,616,570	3,366,570 750,000
1996	36	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	3,701,940	1,701,940 (2,000,000)
1996	41	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	796,506	1,271,506 475,000
1996	51	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	6,227,702	4,877,702 (1,350,000)
1996	52	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	1,518,975	1,923,975 405,000
1996	53	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	220,210	420,210 200,000
1996	61	XXX	XX	XXX	614200	GROUP HEALTH INSURANCE	9,319	29,319 20,000
EXPENDITURES TOTAL						\$ 42,166,453	\$ 49,381,453	\$ 7,215,000
FUND BALANCE								
1996				36XXXX		UNASSIGNED FUND BALANCE	47,281,688	40,066,688 (7,215,000)
FUND BALANCE TOTAL						\$ 47,281,688	\$ 40,066,688	\$ (7,215,000)

To allocate funds to the District's health insurance expenses due to increased claims and medical costs. A decrease in General Operating Unassigned Fund Balance of \$7,215,000. Requested by Mr. Felipe J. Jimenez, Fiscal Operations Administrator.

<u>DEPT/ORGANIZATION</u>						<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 26-06								
1996	71	900	99	000	6512XX	SBITA-PRINCIPAL	\$ 409,977	\$ 693,873 \$ 283,896
1996	71	900	99	000	6526XX	SBITA-INTEREST	15,812	25,349 9,537
1996	11	XXX	38	XXX	6326SW	SOFTWARE SUBSCRIPTIONS	664,969	371,536 (293,433)
EXPENDITURES TOTAL						\$ 1,090,759	\$ 1,090,759	\$ -

To reallocate funds due to GASB 87 - Accounting & Reporting Leases which TEA requires to code to Function 71. No effect on Fund Balance. Requested by Mr. Felipe J. Jimenez, Fiscal Operations Administrator.