

Hallsville ISD
Request for Budget Amendment

Board Meeting Date: May 19, 2025

Agenda Item: _____

Revision Number: 2025-7

Fund	Function	Description	Increase/(Decrease)
616	41	General Administration	746.68
616	81	Facilities Acquisition and Construction	(746.68)
Net Change to Fund Balance (Increase) Decrease			-

Justification:

This amendment is proposed in order to increase budgeted funds in the Bond Fund, Function 41, related to the final required Bond Interest Arbitrage filing and payment to the IRS, which is payable when all bond funds have been fully expended. This amendment will have neither a positive nor negative effect to fund balance in that fund, since there is a corresponding decrease for the same amount in Function 81, where the funds have been reserved.

Board Notes:

Assistant Superintendent of Finance

Date

Superintendent

Date