

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

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 26-07			
<u>EXPENDITURES</u>			
1996 11 XXX XX XXX 614200 GROUP HEALTH INSURANCE	\$ 27,019,089	\$ 33,519,089	\$ 6,500,000
EXPENDITURES TOTAL	\$ 27,019,089	\$ 33,519,089	\$ 6,500,000
<u>FUND BALANCE</u>			
1996 36XXXX UNASSIGNED FUND BALANCE	40,066,688	33,566,688	(6,500,000)
FUND BALANCE TOTAL	\$ 40,066,688	\$ 33,566,688	\$ (6,500,000)

To allocate funds to the District's health insurance expense due to increased claims and medical costs. A decrease in General Operating Unassigned Fund Balance of \$6,500,000. 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 26-08			
<u>EXPENDITURES</u>			
1996 11 XXX XX XXX 6119XX PAYROLL EXPENDITURES	\$ 203,607,355	\$ 208,607,355	\$ 5,000,000
EXPENDITURES TOTAL	\$ 203,607,355	\$ 208,607,355	\$ 5,000,000
<u>FUND BALANCE</u>			
1996 36XXXX UNASSIGNED FUND BALANCE	33,566,688	28,566,688	(5,000,000)
FUND BALANCE TOTAL	\$ 33,566,688	\$ 28,566,688	\$ (5,000,000)

To record the calculated accrued wages (GASB11) for fiscal year 2025-2026. A decrease in General Operating Unassigned Fund Balance of \$5,000,000. Requested by Mr. Felipe J. Jimenez, Fiscal Operations Administrator.