

NAVARRO INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

No. BAA01
Date 10/26/26

FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
199	00	3700	00	000	700000	BUDGETED FUND BALANCE	(7,473)	174,200		166,727
199	00	2110	26	000	700000		-		9,500.00	(9,500.00)
199	11	6399	20	999	7110PY		-		49,600.00	(49,600.00)
199	11	6399	71	001	7220PY		-		2,500.00	(2,500.00)
199	11	6399	00	999	7240PY		-		5,000.00	(5,000.00)
199	11	6399	84	999	7230PY		-		1,500.00	(1,500.00)
199	12	6399	00	999	7990PY		-		4,000.00	(4,000.00)
199	13	6411	00	999	7990PY		-		1,000.00	(1,000.00)
199	21	6299	84	999	7230PY		-		2,000.00	(2,000.00)
199	33	6399	00	999	7990PY		-		1,500.00	(1,500.00)
199	34	6249	00	999	7990PY		-		8,600.00	(8,600.00)
199	36	6218	12	001	7990PY		-		3,500.00	(3,500.00)
199	36	6399	07	999	7990PY		-		6,000.00	(6,000.00)
199	36	6412	09	999	7910PY		-		7,000.00	(7,000.00)
199	36	6399	09	999	7910PY		-		2,600.00	(2,600.00)
199	36	6399	73	001	7220PY		-		2,400.00	(2,400.00)
199	41	6299	00	702	7990PY		-		20,000.00	(20,000.00)
199	41	6499	00	750	7990PY				3,000.00	(3,000.00)
199	51	6249	00	999	7990PY		-		6,500.00	(6,500.00)
199	51	6249	09	999	7910PY		-		8,000.00	(8,000.00)
199	51	6299	84	999	7230PY		-		1,500.00	(1,500.00)
199	51	6319	00	999	799000				12,000.00	(12,000.00)
199	53	6249	00	999	7990PY		-		1,500.00	(1,500.00)
199	53	6299	00	999	7990PY		-		12,500.00	(12,500.00)
199	53	6399	00	999	7990PY		-		2,500.00	(2,500.00)
240	00	3700	00	000	700000		100.00	6,000.00		6,100.00
240	35	6341	00	999	7990PY		-		6,000.00	(6,000.00)
199	00	3700	00	000	700000	BUDGETED FUND BALANCE	166,727.00		596,000.00	(429,273.00)
199	00	5812	01	000	600000	FOUNDATION - PRIOR YEARS	-	616,000.00		616,000.00
199	41	6299	00	702	799000		(52,000)		20,000.00	(72,000.00)
REASON: Recall funds from prior year that were budgeted but either items not delivered/completed by 8/31/26 including items such as textbooks, HVAC repairs, furniture, services. Budget revenue recapture from prior years due to adjustments to property values protested by contractor for 2024 and 2025.							107,354	796,200	796,200	107,354

ISSUED/REQUESTED BY  DATE 10/19/26

SUPERINTENDENT APPROVAL _____ DATE _____

BOARD APPROVAL _____ DATE _____
(Required on changes to function budgets)

DATE POSTED	
POSTED BY	