NAVARRO INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST

No. BAA02
Date 11/16/26

FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
511	00	7916	00	000	700000	PREMIUM ON BONDS	-	392,037		392,037
511	71	6521	26	999	799000	BOND INTEREST 2026	(1,860,000)		39,295	(1,899,295)
511	71	6599	00	999	799000	OTHER DEBT FEES	(10,000)		237,420	(247,420)
511	00	3700	00	000	700000	BUDGETED FUND BALANCE	(20,480)		115,322	(135,802)
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REASON:	Budget changes in the Debt Service Fund budget based upon 2026 Bond Issue with final numbers from bond sale.						(1,890,480)	392,037	392,037	(1,890,480)

11/2/26
ISSUED/REQUESTED BY DATE

Nandy D. Epley 11/2/26
SUPERINTENDENT APPROVAL DATE

BOARD APPROVAL DATE
(Required on changes to function budgets)

DATE POSTED	
POSTED BY	