

Decatur ISD
Budget Amendment

July Board Meeting (JUL-C)

DEBIT

CREDIT

Use this sheet for Board Amendments

Revenue Budget Increase

Revenue Budget Decrease

Expenditure Budget
Decrease
(Decrease Appropriations)

Expenditure Budget
Increase
(Increase Appropriations)

Fund	Function	Object	Sub-Obj	Org	Year	Program	Opt 1	Opt 2		
599	71	6599	00	999	0	99	0	00		\$ 30,000
Debt Service	Debt Service	Other Debt Service Fees	General	District Wide	Year	Undistributed Program	DISD	00		
599	71	6511	00	999	0	99	0	00		\$ 500,000
Debt Service	Debt Service	Bond Principal	General	District Wide	Year	Undistributed Program	DISD	00		
#N/A	Other	#N/A		#N/A	Year	#N/A	DISD	00		
#N/A	Other	#N/A		#N/A	Year	#N/A	DISD	00		
#N/A	Other	#N/A		#N/A	Year	#N/A	DISD	00		
#N/A	Other	#N/A		#N/A	Year	#N/A	DISD	00		
#N/A	Other	#N/A		#N/A	Year	#N/A	DISD	00		

Total

0 \$ 530,000

Reason this budget adjustment is requested:

The District may pay down debt early. Additional funding is necessary for potential defeasance of debt (early payoff) to save taxpayers money. Furthermore, based on prior fees, additional fees may be needed. Board members should note: The debt service fund is for debt ONLY, any amount budgeted but not used as debt related expenses, rolls to fund balance and generally cannot be spent outside of the fund.

Campus or Department Approval:

email

Date: dd/mm/yy

CFO/Superintendent Approval

gary.micinski@decaturisd.us

Date: dd/mm/yy

DISD Accountant:

Date: dd/mm/yy

Notes: