



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Division of Finance

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: June 14, 2022

RECOMMENDATION:

It is recommended that the Board of Trustees approve the budget amendments presented.

RATIONALE:

Under current policy, the Board approves all budget amendments requested on a monthly basis. Most budget amendments are of a transfer nature and do not have an effect on fund balance. Budget amendments having an effect on fund balance will be noted.

BUDGETARY INFORMATION:

As approved in the 2021-2022 budget by the Board of Trustees.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Local Board Policy, CE

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF JUNE, 2022

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 22-05			
EXPENDITURES			
1992 23 XXX XX 000 61XXXX Payroll	\$ 26,696,055	\$ 24,696,055	\$ (2,000,000)
1992 34 XXX XX 000 6311XX Fuel	1,706,817	3,206,817	1,500,000
1992 36 XXX XX 000 64XXXX Student travel/transportation	3,014,610	3,514,610	500,000
EXPENDITURES TOTAL	\$ 31,417,482	\$ 31,417,482	\$ -

To appropriated funds for fuel and/or student transportation. No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

DISTRICT WIDE - BA 22-06			
REVENUES			
1992 581299 Revenue Accrual	\$ -	\$ 3,971,567	\$ 3,971,567
REVENUES TOTAL	\$ -	\$ 3,971,567	\$ 3,971,567
EXPENDITURES			
1992 41 XXX 99 000 62XXXX Contracted Services	\$ 3,454,665	\$ 4,426,232	\$ 971,567
1992 51 XXX 99 000 62XXXX HVAC Repairs/Equipment	13,327,192	14,327,192	1,000,000
1992 81 XXX 99 000 66XXXX Capital Projects	1,954,322	3,954,322	2,000,000
EXPENDITURES TOTAL	\$ 3,454,665	\$ 4,426,232	\$ 3,971,567

To appropriate the revenue accrual estimate for August, 2022 to add funding in the budget for key projects and services. No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.