



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Budget Amendments

**SUBMITTED BY:** Samuel D. Flores **OF:** Comptroller

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** September 17, 2019

**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 2019-2020 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 AMENDMENT  
FOR THE MONTH OF AUGUST, 2019**

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>DISTRICT WIDE - BA 19-13</b>			
<b>EXPENDITURES:</b>			
1999 11 XXX XX 000 61XXXX PAYROLL	\$ 204,185,131	\$ 203,885,131	\$ (300,000)
1999 81 XXX XX 000 66XXXX CONSTRUCTION	19,634,879	19,034,879	(600,000)
1999 33 XXX XX 000 61XXXX PAYROLL	4,861,788	4,896,788	35,000
1999 36 XXX XX 000 61XXXX PAYROLL	5,851,166	6,601,166	750,000
1999 41 XXX 99 000 61XXXX PAYROLL	9,099,749	9,199,749	100,000
1999 71 XXX 99 000 65XXXX DEBT PAYMENT	7,396,375	7,411,375	15,000
<b>EXPENDITURES TOTAL</b>	<b>\$ 251,029,088</b>	<b>\$ 251,029,088</b>	<b>\$ -</b>

To distribute funds to finalize the 2018-2019 budget. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Comptroller.

**COMPUTER LEASE - BA 19-14**

<b>EXPENDITURES:</b>			
1999 11 900 11 000 664599 COMPUTER LEASE EQUIP.	\$ -	\$ 1,521,797	\$ 1,521,797
<b>EXPENDITURES TOTAL</b>	<b>\$ -</b>	<b>\$ 1,521,797</b>	<b>\$ 1,521,797</b>
<b>OTHER RESOURCES:</b>			
1999 367913 PROCEEDS FROM CAPITAL LEASES	\$ -	\$ 1,521,797	\$ 1,521,797
<b>OTHER RESOURCES TOTAL</b>	<b>\$ -</b>	<b>\$ 1,521,797</b>	<b>\$ 1,521,797</b>

To account for the computer lease equipment for various campuses. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Comptroller.