



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: August 21, 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 2018-2019 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 AUGUST, 2019

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 19-10				
REVENUES:				
1999	574202 Delinquent Taxes	\$ -	\$ 800,980	\$ 800,980
1999	5742XX Interest	1,598,146	1,872,446	274,300
1999	5749XX Miscellaneous Revenue	599,000	749,400	150,400
1999	5812XX State Foundation	159,091,684	159,729,084	637,400
1639	5931XX SHARS	4,500,000	4,637,900	137,900
REVENUES TOTAL		\$ 165,788,830	\$ 167,789,810	\$ 2,000,980
EXPENDITURES:				
1999	11 XXX XX 000 61XXXX Payroll	\$ 209,002,996	\$ 209,447,796	\$ 444,800
1999	12 XXX XX 000 61XXXX Payroll	6,143,280	6,293,280	150,000
1999	13 XXX XX 000 61XXXX Payroll	293,467	343,467	50,000
1999	21 XXX XX 000 61XXXX Payroll	7,042,885	7,067,885	25,000
1999	23 XXX XX 000 61XXXX Payroll	23,725,389	23,675,389	(50,000)
1999	31 XXX XX 000 61XXXX Payroll	13,795,085	13,895,085	100,000
1999	32 XXX XX 000 61XXXX Payroll	3,226,391	3,106,391	(120,000)
1999	33 XXX XX 000 61XXXX Payroll	4,863,648	4,843,648	(20,000)
1999	34 XXX XX 000 61XXXX Payroll	15,908,267	16,058,267	150,000
1999	36 XXX XX 000 61XXXX Payroll	13,776,650	13,901,650	125,000
1999	41 XXX XX 000 61XXXX Payroll	11,996,614	12,371,614	375,000
1999	51 XXX XX 000 61XXXX Payroll	40,933,550	42,119,730	1,186,180
1999	52 XXX XX 000 61XXXX Payroll	9,935,235	9,760,235	(175,000)
1999	53 XXX XX 000 61XXXX Payroll	3,170,574	3,195,574	25,000
1999	61 XXX XX 000 61XXXX Payroll	298,715	298,715	-
1999	71 XXX XX 000 65XXXX Debt Payments	7,621,375	7,396,375	(225,000)
1999	95 XXX XX 000 622300 JJAEP Payment	200,000	215,000	15,000
1999	99 XXX XX 000 621300 Tax Appraisal	2,300,000	2,245,000	(55,000)
EXPENDITURES TOTAL		\$ 374,234,121	\$ 376,235,101	\$ 2,000,980

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

DISTRICT WIDE - BA 19-11

REVENUES:

1999	583100 TRS on Behalf	\$ -	\$ 20,056,613	\$ 20,056,613
REVENUES TOTAL		\$ -	\$ 20,056,613	\$ 20,056,613

EXPENDITURES:

1999	11 900 11 000 614400 TRS on Behalf	\$ -	\$ 12,559,516	12559516
1999	12 900 99 000 614400 TRS on Behalf	-	354,809	354,809
1999	13 900 11 000 614400 TRS on Behalf	-	196,687	196,687

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST, 2019

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
1999 21 900 99 000 614400 TRS on Behalf	-	547,455	547,455
1999 23 900 99 000 614400 TRS on Behalf	-	1,450,967	1,450,967
1999 31 900 99 000 614400 TRS on Behalf	-	991,137	991,137
1999 32 900 99 000 614400 TRS on Behalf	-	190,003	190,003
1999 33 900 99 000 614400 TRS on Behalf	-	275,771	275,771
1999 34 900 99 000 614400 TRS on Behalf	-	871,909	871,909
1999 36 900 99 000 614400 TRS on Behalf	-	183,573	183,573
1999 41 900 99 000 614400 TRS on Behalf	-	547,863	547,863
1999 51 900 99 000 614400 TRS on Behalf	-	1,211,725	1,211,725
1999 52 900 99 000 614400 TRS on Behalf	-	514,082	514,082
1999 53 900 99 000 614400 TRS on Behalf	-	137,858	137,858
1999 61 900 99 000 614400 TRS on Behalf	-	23,258	23,258
EXPENDITURE TOTAL	\$ -	\$ 20,056,613	\$ 20,056,613
REVENUES:			
1019 583100 TRS on Behalf	\$ -	\$ 767,845	\$ 767,845
REVENUES TOTAL	\$ -	\$ 767,845	\$ 767,845
EXPENDITURES:			
1019 35 909 99 000 614400 TRS on Behalf	\$ -	\$ 767,845	\$ 767,845
EXPENDITURE TOTAL	\$ -	\$ 767,845	\$ 767,845

To record the calculated TRS on Behalf for fiscal year 2018-2019 for all funds. No effect on FUND BALANCE.
Requested by Mr. Samuel D. Flores, Comptroller.

DEBT SERVICE - BA 19-12

EXPENDITURES:			
5129 71 900 99 000 65XXXX Debt Service Payments	\$ 35,150,838	\$ 35,155,838	\$ 5,000
EXPENDITURE TOTAL	\$ 35,150,838	\$ 35,155,838	\$ 5,000
FUND BALANCE:			
5129 36XXXX Restricted Fund Balance	\$ 5,266,652	\$ 5,271,652	\$ 5,000
FUND BALANCE TOTAL	\$ 5,266,652	\$ 5,271,652	\$ 5,000

To allocate additional funds for the Debt Service Payments . A decrease on FUND BALANCE of \$5,000. Requested by Mr. Samuel D. Flores, Comptroller.