



# 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:** April 20, 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 APRIL, 2022**

<u>DEPT/ORGANIZATION</u>						<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>DISTRICT WIDE - BA 22-03</b>								
<b>EXPENDITURES</b>								
1992	11	XXX	XX	000	61XXXX	PAYROLL	\$ 223,301,621	\$ 225,840,106 \$ 2,538,485
1992	12	XXX	XX	000	61XXXX	PAYROLL	6,232,135	6,307,823 75,688
1992	13	XXX	XX	000	61XXXX	PAYROLL	356,508	360,332 3,824
1992	21	XXX	XX	000	61XXXX	PAYROLL	6,711,963	6,938,648 226,685
1992	23	XXX	XX	000	61XXXX	PAYROLL	26,090,191	26,715,572 625,381
1992	31	XXX	XX	000	61XXXX	PAYROLL	15,301,511	15,500,283 198,772
1992	32	XXX	XX	000	61XXXX	PAYROLL	3,384,497	3,433,434 48,937
1992	33	XXX	XX	000	61XXXX	PAYROLL	5,227,491	5,303,954 76,463
1992	34	XXX	XX	000	61XXXX	PAYROLL	13,867,136	14,123,048 255,912
1992	36	XXX	XX	000	61XXXX	PAYROLL	7,311,278	7,347,216 35,938
1992	41	XXX	XX	000	61XXXX	PAYROLL	8,603,817	8,892,437 288,620
1992	51	XXX	XX	000	61XXXX	PAYROLL	20,825,907	21,250,266 424,359
1992	52	XXX	XX	000	61XXXX	PAYROLL	9,583,061	9,876,280 293,219
1992	53	XXX	XX	000	61XXXX	PAYROLL	2,441,272	2,515,741 74,469
1992	61	XXX	XX	000	61XXXX	PAYROLL	192,822	224,292 31,470
<b>EXPENDITURES TOTAL</b>						<b>\$ 349,431,211</b>	<b>\$ 354,629,433</b>	<b>\$ 5,198,222</b>
<b>FUND BALANCE</b>								
1992					36XXXX	UNASSIGNED FUND BALANCE	\$ 88,898,605	\$ 83,700,383 \$ (5,198,222)
<b>FUND BALANCE TOTAL</b>						<b>\$ 88,898,605</b>	<b>\$ 83,700,383</b>	<b>\$ (5,198,222)</b>

To appropriated funds for the one-time pay for staff. A decrease in Fund Balance of \$5,198,222. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

**DISTRICT WIDE - BA 22-04**

<b>EXPENDITURES</b>								
1992	11	XXX	XX	000	64XXXX	FIELD TRIPS	\$ 1,236,288	\$ 486,288 \$ (750,000)
1992	34	XXX	99	000	64XXXX	FIELD TRIPS	(2,169,098)	(919,098) 1,250,000
1992	36	XXX	XX	000	64XXXX	FIELD TRIPS	3,658,078	3,158,078 (500,000)
<b>EXPENDITURES TOTAL</b>						<b>\$ 1,236,288</b>	<b>\$ 486,288</b>	<b>\$ -</b>

To appropriated funds for Transportation due to loss is revenue for student field trips. No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.