



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 17, 2016

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 2015-2016 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, 2016

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
CHILD NUTRITION PROGRAM - BA 16-10			
EXPENDITURES			
1016 11 900 11 000 614400 TRS on Behalf	\$ 681,960	\$ -	\$ (681,960)
1016 35 909 99 000 614400 TRS on Behalf	-	681,960	681,960
EXPENDITURE TOTAL	\$ 681,960	\$ 681,960	\$ -

To correct the account code for the Child Nutrition Program TRS on Behalf payment. **No effect on FUND BALANCE.**
Requested by Mr. Samuel D. Flores, Comptroller.

VARIOUS DEPARTMENTS - BA 16-11			
EXPENDITURES			
1996 11 XXX XX 000 61XXXX Payroll	\$ 190,571,383	\$ 191,421,383	\$ 850,000
1996 21 XXX XX 000 61XXXX Payroll	5,505,928	5,605,928	100,000
1996 34 XXX XX 000 66XXXX Capital Outlay	1,477,188	1,127,188	(350,000)
1996 36 XXX XX 000 61XXXX Payroll	5,375,381	5,600,381	225,000
1996 41 XXX XX 000 61XXXX Payroll	8,370,200	8,245,200	(125,000)
1996 52 XXX XX 000 61XXXX Payroll	8,380,203	8,130,203	(250,000)
1996 53 XXX XX 000 61XXXX Payroll	2,482,202	2,282,202	(200,000)
1996 81 XXX XX 000 66XXXX Construction	9,545,192	9,295,192	(250,000)
EXPENDITURE TOTAL	\$ 231,707,676	\$ 231,707,676	\$ -

To distribute funds to finalize the 2015-2016 budget. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores,
Comptroller.

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF AUGUST, 2016

VARIOUS DEPARTMENTS - BA 16-12

EXPENDITURES

1996 11 XXX XX 000 61XXXX Payroll	\$ 180,031,336	\$ 183,674,065	\$ 3,642,729
1996 12 XXX XX 000 61XXXX Payroll	5,288,698	5,397,436	108,738
1996 13 XXX XX 000 61XXXX Payroll	464,178	504,955	40,777
1996 21 XXX XX 000 61XXXX Payroll	5,505,927	5,624,859	118,932
1996 23 XXX XX 000 61XXXX Payroll	20,781,785	21,203,146	421,361
1996 31 XXX XX 000 61XXXX Payroll	12,498,755	12,762,671	263,916
1996 32 XXX XX 000 61XXXX Payroll	2,936,740	3,006,967	70,227
1996 33 XXX XX 000 61XXXX Payroll	4,084,166	4,175,914	91,748
1996 34 XXX XX 000 61XXXX Payroll	16,182,178	16,656,775	474,597
1996 35 XXX XX 000 61XXXX Payroll	-	513,374	513,374
1996 36 XXX XX 000 61XXXX Payroll	5,292,610	5,326,591	33,981
1996 41 XXX XX 000 61XXXX Payroll	7,930,195	8,079,711	149,516
1996 51 XXX XX 000 61XXXX Payroll	18,889,195	19,492,918	603,723
1996 52 XXX XX 000 61XXXX Payroll	7,951,265	8,169,874	218,609
1996 53 XXX XX 000 61XXXX Payroll	2,482,202	2,516,183	33,981
1996 61 XXX XX 000 61XXXX Payroll	229,101	237,030	7,929
EXPENDITURE TOTAL	\$ 290,548,331	\$ 297,342,469	\$ 6,794,138

FUND BALANCE

1996 36XXXX Unassigned Fund Balance	\$ 76,072,073	\$ 69,277,935	\$ (6,794,138)
FUND BALANCE TOTAL	\$ 76,072,073	\$ 69,277,935	\$ (6,794,138)

To appropriate funds for the Employee Retention Incentive Payment. **A decrease in FUND BALANCE of \$6,794,138 in the General Fund. Requested by Mr. Samuel D. Flores, Comptroller.**