



# 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>
<b>CHILD NUTRITION PROGRAM - BA 16-10</b>			
<b>EXPENDITURES</b>			
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
<b>EXPENDITURE TOTAL</b>	<b>\$ 681,960</b>	<b>\$ 681,960</b>	<b>\$ -</b>

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.**

<b>VARIOUS DEPARTMNETS - BA 16-11</b>			
<b>EXPENDITURES</b>			
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)
<b>EXPENDITURE TOTAL</b>	<b>\$ 231,707,676</b>	<b>\$ 231,707,676</b>	<b>\$ -</b>

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