



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Budget Amendments

**SUBMITTED BY:** Samuel D. Flores **OF:** Interim Asst. Supt. for Division of Finance

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

**DATE ASSIGNED FOR BOARD CONSIDERATION:** September 15, 2021

**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 2020-2021 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, 2021

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>DISTRICT WIDE - BA 21-09</b>			
<b>REVENUES</b>			
1991                    574500 Insurance Recovery	\$ 169,231	\$ 785,700	\$ 616,469
<b>REVENUES TOTAL</b>	<b>\$ 169,231</b>	<b>\$ 785,700</b>	<b>\$ 616,469</b>
<b>EXPENDITURES</b>			
1991 51 XXX 99 273 62XXXX Contracted Services	\$ 470,725	\$ 1,087,195	\$ 616,469
<b>EXPENDITURES TOTAL</b>	<b>\$ 470,725</b>	<b>\$ 1,087,195</b>	<b>\$ 616,469</b>

To appropriate funds for damages sustained by the May 17 Wind Storm and to recognize the insurance proceeds. **No effect on FUND BALANCE.** As requested by Samuel D. Flores, Assistant Superintendent for Business and Finance.

<b>DISTRICT WIDE - BA 21-10</b>			
<b>EXPENDITURES</b>			
1991 11 XXX XX 000 63XXXX Supplies and Materials	\$ 8,618,269	\$ 8,238,269	\$ (380,000)
1991 34 XXX XX 000 61XXXX Payroll	13,960,758	13,520,758	(440,000)
1991 12 XXX XX 000 61XXXX Payroll	6,265,959	6,295,959	30,000
1991 21 XXX XX 000 61XXXX Payroll	7,088,314	7,188,314	100,000
1991 23 XXX XX 000 61XXXX Payroll	25,601,819	25,776,819	175,000
1991 31 XXX 99 000 61XXXX Payroll	15,159,973	15,299,973	140,000
1991 32 XXX 99 000 61XXXX Payroll	3,362,297	3,442,297	80,000
1991 81 XXX 99 000 66XXXX Capital Projects	2,430,868	2,725,868	295,000
<b>EXPENDITURES TOTAL</b>	<b>\$ 82,488,258</b>	<b>\$ 82,488,258</b>	<b>\$ -</b>

To distribute funds for the 2020-2021 budget. **No effect on Fund Balance.** Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business and Finance.