



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: September 17, 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 2019-2020 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 19-13 | | | |
| EXPENDITURES: | | | |
| 1999 11 XXX XX 000 61XXXX PAYROLL | \$ 204,185,131 | \$ 203,885,131 | \$ (300,000) |
| 1999 33 XXX XX 000 61XXXX PAYROLL | 4,861,788 | 4,911,788 | 50,000 |
| 1999 36 XXX XX 000 61XXXX PAYROLL | 5,851,165 | 6,586,165 | 735,000 |
| 1999 41 XXX 99 000 61XXXX PAYROLL | 9,099,749 | 9,199,749 | 100,000 |
| 1999 71 XXX 99 000 65XXXX DEBT PAYMENT | 7,396,375 | 7,411,375 | 15,000 |
| 1999 81 XXX 99 000 66XXXX CONSTRUCTION | 19,634,879 | 19,034,879 | (600,000) |
| EXPENDITURES TOTAL | \$ 251,029,087 | \$ 251,029,087 | \$ - |

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

| | | | |
|---|-------------|---------------------|---------------------|
| COMPUTER LEASE - BA 19-14 | | | |
| EXPENDITURES: | | | |
| 1999 11 900 11 000 664599 COMPUTER LEASE EQUIP. | \$ - | \$ 1,521,797 | \$ 1,521,797 |
| EXPENDITURES TOTAL | \$ - | \$ 1,521,797 | \$ 1,521,797 |
| OTHER RESOURCES: | | | |
| 1999 367913 PROCEEDS FROM CAPITAL LEASES | \$ - | \$ 1,521,797 | \$ 1,521,797 |
| OTHER RESOURCES TOTAL | \$ - | \$ 1,521,797 | \$ 1,521,797 |

To account for the computer lease equipment for various campuses. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Comptroller.