

**UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT
FOR THE MONTH OF SEPTEMBER 2024**

<u>DEPT/ORGANIZATION</u>				<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>	
DISTRICT WIDE - BA 25-01							
EXPENDITURES							
1995	11	XXX XX XXX	61XXXX	INSTRUCTIONAL	\$ 228,933,154	\$ 235,922,650	\$ 6,989,495
1995	12	XXX XX XXX	61XXXX	INST.RESOURCE & MEDIA SV	6,860,438	7,042,906	182,468
1995	13	XXX XX XXX	61XXXX	CURR. & INST. STAFF DEVE	820,624	866,083	45,459
1995	21	XXX XX XXX	61XXXX	INSTRUCTIONAL LEADERSHIP	6,493,649	6,653,607	159,958
1995	23	XXX XX XXX	61XXXX	SCHOOL LEADERSHIP	26,489,693	27,241,325	751,632
1995	31	XXX XX XXX	61XXXX	GUID,COUN AND EVAL SERV	15,967,526	16,433,616	466,090
1995	32	XXX XX XXX	61XXXX	SOCIAL WORK SERVICES	3,683,437	3,794,559	111,122
1995	33	XXX XX XXX	61XXXX	HEALTH SERVICES	4,903,457	5,054,736	151,280
1995	34	XXX XX XXX	61XXXX	STUDENT (PUPIL) TRANSP.	15,678,019	16,289,613	611,595
1995	36	XXX XX XXX	61XXXX	COCURR/EXTRACURR ACT.	10,446,745	10,528,556	81,811
1995	41	XXX XX XXX	61XXXX	GENERAL ADMINISTRATION	11,161,298	11,393,272	231,974
1995	51	XXX XX XXX	61XXXX	PLANT MAINT. OPERATIONS	23,241,374	24,078,820	837,445
1995	52	XXX XX XXX	61XXXX	SECURITY MONITORING SERV	11,513,939	11,880,700	366,761
1995	53	XXX XX XXX	61XXXX	DATA PROCESSING SERV.	3,221,331	3,276,021	54,690
1995	61	XXX XX XXX	61XXXX	COMMUNITY SERVICES	304,557	353,384	48,826
				EXPENDITURES TOTAL	\$ 369,719,241	\$ 380,809,847	\$ 11,090,606
FUND BALANCE							
1995		3600		UNASSIGNED FUND BALANCE	\$ 79,121,206	\$ 68,030,600	\$ (11,090,606)
				FUND BALANCE TOTAL	\$ 79,121,206	\$ 68,030,600	\$ (11,090,606)
EXPENDITURES							
1015	35	XXX XX XXX	61XXXX	CHILD NUTRITION	\$ 13,791,872	\$ 14,499,097	\$ 707,225
				EXPENDITURES TOTAL	\$ 13,791,872	\$ 14,499,097	\$ 707,225
FUND BALANCE							
1015		3450		RESTRICTED FEDERAL GRANTS	\$ 6,161,179	\$ 5,453,953	\$ (707,225)
				FUND BALANCE TOTAL	\$ 6,161,179	\$ 5,453,953	\$ (707,225)

To appropriate funds to cover one-time payment for full-time employees as approved by the Board of Trustees on June 6, 2024. A decrease in Unassigned Fund Balance & Restricted Federal Grants Balance. **Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.**

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<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - MAINTENANCE TAX NOTES & BONDS ISSUE BA 25-02				
1745	5742XX INTEREST	\$ 351,827	\$ 867,401	\$ 515,574
1745 81 XXX XX XXX 6XXXXX	CAPITAL PROJECTS	\$ -	\$ 515,574	\$ 515,574
1755	5742XX INTEREST	\$ -	\$ 401,511	\$ 401,511
1755 53 XXX XX XXX 6XXXXX	DATA PROCESSING SERV.	\$ -	\$ 401,511	\$ 401,511
1775	5742XX INTEREST	\$ -	\$ 18,613	\$ 18,613
1775 11 XXX XX XXX 6XXXXX	INSTRUCTIONAL	\$ -	\$ 18,613	\$ 18,613
6215	5742XX INTEREST	\$ 7,446,632	\$ 7,910,087	\$ 463,455
6215 81 XXX XX XXX 6XXXXX	CAPITAL PROJECTS	\$ -	\$ 463,455	\$ 463,455

To recognize interest earned and to appropriate additional expenditures for the 2022, 2023, 2024 Maintenance Tax Notes and 2013 Bond Issue. No effect on Fund Balance. **Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.**

DISTRICT WIDE - WEBB COUNTY LAND FUNDS BA 25-03

EXPENDITURES

1995 71 XXX XX XXX 6XXXXX	GENERAL FUND DEBT PAYMENTS	\$ 10,638,723	\$ 19,138,723	\$ 8,500,000
EXPENDITURES TOTAL		\$ 10,638,723	\$ 19,138,723	\$ 8,500,000

FUND BALANCE

1995	3480 RETIREMENT OF LONG-TERM DEBT	\$ -	\$ (8,500,000)	\$ (8,500,000)
FUND BALANCE TOTAL		\$ -	\$ (8,500,000)	\$ (8,500,000)

To appropriate funds for General Fund debt payments. A decrease in Reserved Fund Balance. **Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.**

DISTRICT WIDE - BA 25-04

EXPENDITURES

1995 51 XXX XX XXX 62XXXX	PLANT MAINT. OPERATIONS	\$ 13,425,280	\$ 13,525,280	\$ 100,000
EXPENDITURES TOTAL		\$ 13,425,280	\$ 13,525,280	\$ 100,000

FUND BALANCE

1995	3600 UNASSIGNED FUND BALANCE	\$ 65,660,574	\$ 65,560,574	\$ (100,000)
FUND BALANCE TOTAL		\$ 65,660,574	\$ 65,560,574	\$ (100,000)

To appropriate funds for the repairs at Centeno Elementary School, as a result of a car collision on September 27, 2024. A decrease in Unassigned Fund Balance. **Requested by Mr. Felipe J. Jimenez, Fiscal Operations Administrator.**