



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Budget Amendments

**SUBMITTED BY:** Samuel D. Flores **OF:** Director of Accounting

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

**DATE ASSIGNED FOR BOARD CONSIDERATION:** August 13, 2014

**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 2013-2014 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, 2014

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>VARIOUS DEPARTMENTS BA 14-10</b>			
<b><u>EXPENDITURES</u></b>			
1994 11 XXX XX 000 61XXXX Payroll	\$175,449,825	\$ 175,299,825	\$ (150,000)
1994 13 XXX XX 000 61XXXX Payroll	431,284	256,284	(175,000)
1994 21 XXX XX 000 61XXXX Payroll	4,606,755	4,531,755	(75,000)
1994 23 XXX XX 000 61XXXX Payroll	19,965,730	20,090,730	125,000
1994 31 XXX 99 000 61XXXX Payroll	12,440,242	12,240,242	(200,000)
1994 32 XXX 99 000 61XXXX Payroll	2,535,001	2,435,001	(100,000)
1994 36 XXX 99 000 61XXXX Payroll	4,154,222	4,554,222	400,000
1994 41 XXX 99 000 61XXXX Payroll	7,207,634	7,457,634	250,000
1994 51 XXX 99 000 61XXXX Payroll	17,961,330	18,061,330	100,000
1994 81 XXX 99 000 66XXXX Capital Outlay	13,909,748	13,734,748	(175,000)
<b>EXPENDITURE TOTAL</b>	<b>\$ 258,661,769</b>	<b>\$ 258,661,769</b>	<b>\$ -</b>

To distribute funds to finalize the 2013-2014 budget. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Director of Accounting.

<b>CHILD NUTRITION FUND BA-14-11</b>			
<b><u>EXPENDITURES</u></b>			
7014 51 909 99 000 6249-00 Electrical Upgrade	\$ 66,500	\$ 93,500	\$ 27,000
7014 35 909 99 000 6639-00 Capital Outlay	57,000	330,000	273,000
7014 35 909 99 000 6631-00 Vehicles	140,000	175,000	35,000
<b>EXPENDITURE TOTAL</b>	<b>\$ 263,500</b>	<b>\$ 598,500</b>	<b>\$ 335,000</b>

<b><u>FUND BALANCE</u></b>			
7014	390000 Net Position	\$ 3,757,280	\$ 3,422,280
<b>NET POSITION TOTAL</b>		<b>\$ 3,757,280</b>	<b>\$ 3,422,280</b>

To appropriate funds (1) for the electrical upgrade for Juarez-Lincoln Elementary School; (2) for the purchase of capital outlay for the Food Production Center; (3) the purchase of vehicles. **A decrease on NET POSITION of \$335,000.** Requested by Mr. Raul Ramirez, Child Nutrition Director.