



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 20, 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 2021-2022 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 OCTOBER, 2021

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 22-01			
EXPENDITURES			
1992 81 900 99 000 66XXXX CAPITAL IMPROVEMENTS	\$ 250,000	\$ 1,000,000	\$ 750,000
1992 51 9XX 99 000 61XXXX PAYROLL	22,930,610	22,180,610	(750,000)
EXPENDITURES TOTAL	\$ 23,180,610	\$ 23,180,610	\$ -

To appropriated funds for construction projects for existing facilities. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

DISTRICT WIDE - BA 22-02			
EXPENDITURES			
5122 71 900 99 000 659900 2021A Refunding Bond	\$ 9,000	\$ 612,500	\$ 603,500
EXPENDITURES TOTAL	\$ 9,000	\$ 612,500	\$ 603,500
FUND BALANCE			
5122 36XXXX FUND BALANCE	\$ 7,023,856	\$ 7,627,356	\$ 603,500
EXPENDITURES TOTAL	\$ 7,023,856	\$ 7,627,356	\$ 603,500

To appropriated funds for the 2021A Refunding Bond Fees. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.