



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Budget Amendment

**SUBMITTED BY:** Samuel D. Flores **OF:** Comptroller

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

**DATE ASSIGNED FOR BOARD CONSIDERATION:** September 20, 2017

**RECOMMENDATION:**

It is recommended that the Board of Trustees approve the budget amendment 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 2016-2017 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 AMENDMENT  
FOR THE MONTH OF SEPTEMBER, 2017**

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>VARIOUS DEPARTMENTS - BA 17-07</b>				
<b><u>REVENUES</u></b>				
1997	5711XX Current Year Taxes	\$ 139,231,446	\$ 142,351,446	\$ 3,120,000
1997	5712XX Prior Year Taxes	1,600,000	1,800,000	200,000
1997	5742XX Interest & Earnings	265,000	650,000	385,000
	<b>REVENUES TOTAL</b>	<b>\$ 141,096,446</b>	<b>\$ 144,801,446</b>	<b>\$ 3,705,000</b>
<b><u>EXPENDITURES</u></b>				
1997 11 XXX 11 000	61XXXX Payroll Accruals	\$ 132,987,119	\$ 136,292,119	\$ 3,305,000
1997 12 XXX 99 000	61XXXX Payroll Accruals	5,149,834	5,249,834	100,000
1997 21 XXX 99 000	61XXXX Payroll Accruals	5,757,679	5,657,679	(100,000)
1997 23 XXX 99 000	61XXXX Payroll Accruals	22,058,617	21,783,617	(275,000)
1997 31 XXX 99 000	61XXXX Payroll Accruals	11,473,748	11,548,748	75,000
1997 32 XXX 99 000	61XXXX Payroll Accruals	3,095,381	2,995,381	(100,000)
1997 33 XXX 99 000	61XXXX Payroll Accruals	3,919,171	4,144,171	225,000
1997 34 XXX 99 000	61XXXX Payroll Accruals	13,955,913	14,055,913	100,000
1997 41 XXX 99 000	61XXXX Payroll Accruals	7,976,463	8,076,463	100,000
1997 51 XXX 99 000	61XXXX Payroll Accruals	19,085,515	19,360,515	275,000
	<b>EXPENDITURES TOTAL</b>	<b>\$ 225,459,442</b>	<b>\$ 229,164,442</b>	<b>\$ 3,705,000</b>

To increase revenues and expenditures to finalize the 2016-2017 budget. No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Comptroller.