



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: July 21, 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 2020-2021 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 JULY, 2021

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 21-05			
EXPENDITURES			
1991 23 XXX XX 000 61XXXX Payroll	\$ 26,479,633	\$ 25,609,633	\$ (870,000)
1991 31 XXX 99 000 61XXXX Payroll	15,280,662	15,180,662	(100,000)
1991 32 XXX 99 000 61XXXX Payroll	3,621,847	3,376,847	(245,000)
1991 33 XXX 9X 000 61XXXX Payroll	5,436,999	5,726,999	290,000
1991 34 XXX 99 000 61XXXX Payroll	13,972,621	14,222,621	250,000
1991 41 XXX 99 000 61XXXX Payroll	10,055,113	10,230,113	175,000
1991 51 XXX 99 000 61XXXX Payroll	19,429,059	19,929,059	500,000
EXPENDITURES TOTAL	\$ 94,275,934	\$ 94,275,934	\$ -

To appropriate funds for projected expenditures for the 2020-2021 budget. **No effect on FUND BALANCE.**
As requested by Samuel D. Flores, Interim Assistant Superintendent for Business and Finance.

DISTRICT WIDE - BA 21-06			
REVENUES			
1991 574500 Insurance Recovery	\$ -	\$ 169,231	\$ 169,231
REVENUES TOTAL	\$ -	\$ 169,231	\$ 169,231
EXPENDITURES			
1991 51 XXX 99 273 62XXXX Contracted Services	\$ -	\$ 169,231	\$ 169,231
EXPENDITURES TOTAL	\$ -	\$ 169,231	\$ 169,231

To appropriate funds for damages sustained by the May 17 Wind Storm and to recognize the insurance proceeds. **No effect on FUND BALANCE.** As requested by Samuel D. Flores, Interim Assistant Superintendent for Business and Finance.