



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>		
VARIOUS DEPARTMENTS - BA 17-07									
<u>REVENUES</u>									
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		
REVENUES TOTAL					\$ 141,096,446	\$ 144,801,446	\$ 3,705,000		
<u>EXPENDITURES</u>									
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
EXPENDITURES TOTAL					\$ 225,459,442	\$ 229,164,442	\$ 3,705,000		

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