



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: _____ Approval of Budget Amendments _____

SUBMITTED BY: Samuel D. Flores _____ **OF:** _____ Division of Finance _____

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: _____ November 16, 2022 _____

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 2022-2023 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 NOVEMBER, 2022

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 23-02			
EXPENDITURES			
1993 81 XXX XX 000 661XXX LAND	\$ -	\$ 1,100,000	\$ 1,100,000
EXPENDITURES TOTAL	\$ -	\$ 1,100,000	\$ 1,100,000
FUND BALANCE			
1993 36XXXX FUND BALANCE	\$ 85,851,793	\$ 84,751,793	\$ (1,100,000)
FUND BALANCE TOTAL	\$ 85,851,793	\$ 84,751,793	\$ (1,100,000)

To appropriate funds for land purchase. **A decrease in Fund Balance of \$1,100,000. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.**

DISTRICT WIDE - BA 23-03			
EXPENDITURES			
1993 81 XXX XX 000 66XXXX CONSTRUCTION COSTS	\$ 250,000	\$ 890,000	\$ 640,000
EXPENDITURES TOTAL	\$ 250,000	\$ 890,000	\$ 640,000
FUND BALANCE			
1993 36XXXX FUND BALANCE	\$ 85,851,793	\$ 85,211,793	\$ (640,000)
FUND BALANCE TOTAL	\$ 85,851,793	\$ 85,211,793	\$ (640,000)

To appropriate funds to cover construction projects. **A decrease in Fund Balance of \$640,000. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.**