



# 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:** December 19, 2018

**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 2018-2019 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 DECEMBER, 2018

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>WEBB CO. AVAILABLE FUNDS - BA 19-01</b>			
<b><u>EXPENDITURES</u></b>			
1999 81 898 99 XXX 66XX-XX Construction - Aquatic Center	\$ -	\$ 18,470,206	\$ 18,470,206
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 18,470,206</b>	<b>\$ 18,470,206</b>
<b><u>FUND BALANCE</u></b>			
1999 3480-XX Restricted Fund Balance	\$ 8,280,218	\$ -	\$ (8,280,218)
1999 36XX-XX Unassigned Fund Balance	65,307,517	55,117,529	(10,189,988)
<b>FUND BALANCE TOTAL</b>	<b>\$ 73,587,735</b>	<b>\$ 55,117,529</b>	<b>\$ (18,470,206)</b>

To appropriate funds for the Aquatic Center using the Restricted Fund Balance from the Webb County Available Funds and Unassigned Fund Balance. A decrease in RESTRICTED FUND BALANCE OF \$8,280,218 and a decrease in UNASSIGNED FUND BALANCE of \$10,189,888. Requested by Mr. Samuel D. Flores, Comptroller