



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: May 16, 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 2017-2018 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 MAY, 2018

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
CONSTRUCTION - BA 18-03			
<u>EXPENDITURES</u>			
1998 51 934 99 000 631999 Chiller (SAC)	\$ -	\$ 311,795	\$ 311,795
1998 51 XXX 99 000 629999 Playground Tiles	-	155,217	155,217
1998 51 XXX 99 263 662900 Library Carpet	-	378,320	378,320
EXPENDITURE TOTAL	\$ -	\$ 845,332	\$ 845,332
<u>FUND BALANCE</u>			
1998 36XXXX Unassigned Fund Balance	\$ 61,783,644	\$ 60,938,312	\$ (845,332)
FUND BALANCE TOTAL	\$ 61,783,644	\$ 60,938,312	\$ (845,332)

To appropriate funds for various projects that include a chiller for the SAC, the replacement of playground tiles and library carpet at various campuses. **A decrease in UNASSIGNED FUND BALANCE of \$845,332. Requested by Mr. Samuel D. Flores, Comptroller.**