



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: February 21, 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 FEBRUARY, 2018

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
TRANSPORTATION - BA 18-02			
<u>EXPENDITURES</u>			
1998 34 937 99 000 6631XX Transportation - Buses	\$ -	\$ 2,697,074	\$ 2,697,074
EXPENDITURE TOTAL	\$ -	\$ 2,697,074	\$ 2,697,074
<u>FUND BALANCE</u>			
1998 36XXXX Assigned Fund Balance	\$ 5,734,579	\$ 3,037,505	\$ (2,697,074)
FUND BALANCE TOTAL	\$ 5,734,579	\$ 3,037,505	\$ (2,697,074)

To appropriate funds for eight (8) - 54 Passenger Buses, three (3) - 71 Passenger Buses and nineteen (19) - 77 Passenger Buses for student transportation. A decrease in ASSIGNED FUND BALANCE of \$2,697,074. Requested by Mr. Samuel D. Flores, Comptroller.