



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: April 20, 2016

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 2015-2016 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 APRIL, 2016

| <u>DEPT/ORGANIZATION</u> | <u>BUDGET</u> | <u>AMENDED BUDGET</u> | <u>INCREASE (DECREASE)</u> |
|--|----------------------|---------------------------|--------------------------------|
| CONSTRUCTION - BA 16-03 | | | |
| EXPENDITURES | | | |
| 1996 81 900 99 000 6619KZ Kazen Easement | \$ - | \$ 120,000 | \$ 120,000 |
| EXPENDITURE TOTAL | \$ - | \$ 120,000 | \$ 120,000 |
| FUND BALANCE | | | |
| 1996 36XXXX Unassigned Fund Balance | \$ 76,990,072 | \$ 76,870,072 | \$ (120,000) |
| FUND BALANCE TOTAL | \$ 76,990,072 | \$ 76,870,072 | \$ (120,000) |

To appropriate funds for the purchase of the easement next to Kazen Elementary School. **A decrease in UNASSIGNED FUND BALANCE of \$120,000. Requested by Mr. Samuel D. Flores, Comptroller.**

| | | | |
|--|---------------------|---------------------|-----------------------|
| INFORMATION TECHNOLOGY - BA 16-04 | | | |
| EXPENDITURES | | | |
| 1996 81 XXX 99 257 66XXXX E-Rate - Network Equipment | \$ - | \$ 1,260,020 | \$ 1,260,020 |
| EXPENDITURE TOTAL | \$ - | \$ 1,260,020 | \$ 1,260,020 |
| FUND BALANCE | | | |
| 1996 36XXXX Committed Fund Balance | \$ 1,260,020 | \$ - | \$ (1,260,020) |
| FUND BALANCE TOTAL | \$ 1,260,020 | \$ - | \$ (1,260,020) |

To appropriate funds for the District's portion of network equipment for various campuses from E-Rate Year 18. **A decrease in COMMITTED FUND BALANCE of \$1,260,020. Requested by Mr. Samuel D. Flores, Comptroller.**