



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: November 15, 2017

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 NOVEMBER, 2017

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
PPFCO 2018 - BA 18-01			
<u>EXPENDITURES</u>			
1738 11 890 11 000 6649-00 Band Instruments	\$ -	\$ 6,091,606	\$ 6,091,606
1738 11 900 11 000 6649-00 Furniture Replacement Plan	-	2,700,000	2,700,000
1738 12 808 99 000 6631-00 Vehicles	-	30,000	30,000
1738 34 937 99 000 6631-00 Buses & Other Vehicles	-	5,008,000	5,008,000
1738 51 899 91 000 6631-00 Vehicle	-	35,500	35,500
1738 51 911 99 000 6631-00 Vehicles	-	228,000	228,000
1738 51 934 99 000 6631-00 Vehicles & Other Equipment	-	486,500	486,500
1738 51 936 99 000 6631-00 Vehicles	-	921,500	921,500
1738 51 951 99 000 6631-00 Vehicles	-	54,000	54,000
1738 52 952 99 000 6631-00 Vehicles	-	170,909	170,909
1738 52 900 99 000 6639-00 Metal Detectors	-	135,200	135,200
1738 53 880 99 000 6631-00 Vehicles	-	120,000	120,000
1738 71 900 99 000 6599-00 Issuance Costs	-	242,000	242,000
EXPENDITURE TOTAL	\$ -	\$ 16,223,215	\$ 16,223,215
<u>OTHER RESOURCES</u>			
1738 3679-14 Loan Proceeds - PPFCO	\$ -	\$ 16,000,000	\$ 16,000,000
OTHER RESOURCES TOTAL	\$ -	\$ 16,000,000	\$ 16,000,000

To appropriate funds for the loan proceeds of the 2018 Public Property Finance Contractual Obligation issuance. **A DECREASE in Fund Balance of \$223,215. Requested by Samuel D. Flores, Comptroller.**