



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendment

SUBMITTED BY: Samuel D. Flores **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: March 19, 2014

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 2013-2014 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 MARCH, 2014

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
TECHNOLOGY DEPARTMENT BA-14-01			
<u>EXPENDITURES</u>			
1994 53 880 99 000 63XXXX E-Rate Matching	\$ -	\$ 1,586,587	\$ 1,586,587
EXPENDITURE TOTAL	\$ -	\$ 1,586,587	\$ 1,586,587
<u>FUND BALANCE</u>			
1994 3X0000 Committed Fund Balance	\$ 2,006,587	\$ 420,000	\$ (1,586,587)
FUND BALANCE TOTAL	\$ 2,006,587	\$ 420,000	\$ (1,586,587)

To appropriate funds for the upcoming E-Rate application 13 & 16. A decrease on **COMMITTED FUND BALANCE** of **\$1,586,587**. Requested by Mr. Hector Perez, Executive Director of Technology and Mr. Samuel D. Flores, Director of Accounting.