



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: November 19, 2014

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 2014-2015 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 NOVEMBER, 2014

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
POLICE DEPARTMENT - BA 15-02			
<u>EXPENDITURES</u>			
1995 52 952 99 000 629999 Trunked Voice Radio System	\$ -	\$ 90,000	\$ 90,000
EXPENDITURE TOTAL	\$ -	\$ 90,000	\$ 90,000
<u>FUND BALANCE</u>			
1995 36XXXX Unassigned Fund Balance	\$ 82,770,996	\$ 82,680,996	\$ (90,000)
REVENUE TOTAL	\$ 82,770,996	\$ 82,680,996	\$ (90,000)

To appropriate funds for the initial fee and annual fee for the local agreement with the City of Laredo to allow USD access to the City of Laredo 800 MHz Trunked Voice Radio System in order to be able to communicate among various public safety entities (fire, law enforcement, medical emergency). **A decrease on UNASSIGNED FUND BALANCE of \$90,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**

CONSTRUCTION - BA 15-03

<u>EXPENDITURES</u>			
1995 81 900 99 000 6619AH Land	\$ -	\$ 3,934,000	\$ 3,934,000
1995 81 936 99 000 66XXXX Building	-	4,000,000	4,000,000
EXPENDITURE TOTAL	\$ -	\$ 7,934,000	\$ 7,934,000
<u>FUND BALANCE</u>			
1995 36XXXX Unassigned Fund Balance	\$ 82,680,996	\$ 74,746,996	\$ (7,934,000)
REVENUE TOTAL	\$ 82,680,996	\$ 74,746,996	\$ (7,934,000)

To appropriate funds for the purchase of acres adjacent to Alexander High School and the purchase and renovation of a warehouse. **A decrease on UNASSIGNED FUND BALANCE of \$7,934,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**