



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: July 22, 2015 _____

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 AMENDMENT
FOR THE MONTH OF JULY, 2015

DEPT/ORGANIZATION	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
COMPUTER LEASE - BA 15-10			
EXPENDITURES			
1995 11 XXX 11 000 6645XX Computer Lease Equipment	\$ -	\$ 5,049,807	\$ 5,049,807
EXPENDITURES TOTAL	\$ -	\$ 5,049,807	\$ 5,049,807
OTHER RESOURCES			
1995 367913 Proceeds from Capital Leases	\$ 112,000	\$ 5,161,807	\$ 5,049,807
OTHER RESOURCES TOTAL	\$ 112,000	\$ 5,161,807	\$ 5,049,807

To account for the computer lease equipment for various campuses. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Comptroller.**

TAX OFFICE - BA 15-11			
EXPENDITURES			
1995 99 703 99 000 621300 Appraisal District	\$ 1,950,000	\$ 2,050,000	\$ 100,000
EXPENDITURES TOTAL	\$ 1,950,000	\$ 2,050,000	\$ 100,000
FUND BALANCE			
1995 36XX Unassigned Fund Balance	\$ 72,304,468	\$ 72,204,468	\$ (100,000)
FUND BALANCE TOTAL	\$ 72,304,468	\$ 72,204,468	\$ (100,000)

To appropriate funds for the adjustment in the Webb County Appraisal District Fee. **A decrease on UNASSIGNED FUND BALANCE OF \$100,000. Requested by Mr. Samuel D. Flores, Comptroller.**