



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: January 21, 2015

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 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 JANUARY, 2015

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CONSTRUCTION DEPARTMENT - BA 15-04			
<u>EXPENDITURES</u>			
1995 81 900 99 000 6619LB Construction - Las Blancas Replat	\$ -	\$ 849,420	\$ 849,420
EXPENDITURE TOTAL	\$ -	\$ 849,420	\$ 849,420
<u>FUND BALANCE</u>			
1995 36XXXX Unassigned Fund Balance	\$ 74,746,996	\$ 73,897,576	\$ (849,420)
REVENUE TOTAL	\$ 74,746,996	\$ 73,897,576	\$ (849,420)

To appropriate funds for the completion of Las Blancas Replat - Camino Nuevo Right of Way Extention Project as presented and approved on July 23, 2014. **A decrease on UNASSIGNED FUND BALANCE of \$849,420. Requested by Mr. Samuel D. Flores, Director of Accounting.**