



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Consideration for Approval of Budget Amendment

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: November 16, 2011

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 2011-2012 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, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
VARIOUS DEPARTMENTS BA-12-08			
<u>EXPENDITURES</u>			
1992 81 937 99 000 662X00 Warehouse	\$ -	\$ 1,000,000	\$ 1,000,000
1992 81 937 99 000 662X00 Transportation Compound	-	3,000,000	3,000,000
1992 81 900 99 000 6619EG Construction of Road - UISD Prop.	-	1,500,000	1,500,000
1992 81 XXX 99 AR7 649999 QSCB Completions	-	600,000	600,000
1992 81 935 99 XXX 6XXXXX Land	-	2,000,000	2,000,000
EXPENDITURE TOTAL	\$ -	\$ 8,100,000	\$ 8,100,000
 <u>FUND BALANCE</u>			
1992 3XXX00 Committed Fund Balance	\$ 8,100,000	\$ -	\$ (8,100,000)
FUND BALANCE TOTAL	\$ 8,100,000	\$ -	\$ (8,100,000)

To appropriate funds that were committed in Fund Balance by the Board of Trustees as of August 31, 2011. A decrease on **COMMITTED FUND BALANCE** of \$8,100,000. Requested by Mr. Samuel D. Flores, Director of Accounting.