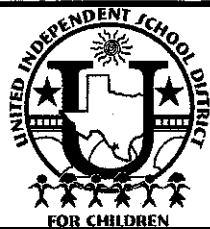


No. _____



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Consideration for Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 21, 2009

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 2009-2010 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 OCTOBER, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
ARRA - VARIOUS CAMPUS/DEPARTMENTS BA-00-01			
<u>EXPENDITURES</u>			
2660 11 XXX XX 000 61XXXX Payroll	\$ -	\$ 7,203,412	\$ 7,203,412
2660 11 XXX XX 000 62XXXX Contracted Services	-	932,624	932,624
2660 11 XXX XX 000 63XXXX Supplies & Materials	-	807,000	807,000
2660 11 XXX XX 000 64XXXX Misc. Operating Costs	-	115,000	115,000
2660 12 XXX XX 000 66XXXX Capital Outlay	-	257,964	257,964
2660 21 699 XX 000 61XXXX Payroll	-	50,000	50,000
2660 23 699 XX 000 61XXXX Payroll	-	326,000	326,000
2660 32 699 XX 000 61XXXX Payroll	-	5,000	5,000
2660 33 699 XX 000 61XXXX Payroll	-	85,000	85,000
2660 53 880 XX 000 66XXXX Capital Outlay	-	406,715	406,715
2660 71 900 XX 000 65XX14 Computer Lease	-	545,044	545,044
EXPENDITURE TOTAL	\$ -	\$ 10,733,759	\$ 10,733,759
<u>REVENUE</u>			
2660 5929XX ARRA - STABILIZATION GRANT	\$ -	\$ 10,733,759	\$ 10,733,759
REVENUE TOTAL	\$ -	\$ 10,733,759	\$ 10,733,759

To appropriate funds for the America Recovery Reinvestment Act (ARRA) Stabilization Grant. **No effect on Fund Balance.**
Requested by Ms. Laida P. Benavides, CPA - Assistant Superintendent for Business & Finance.

ARRA - VARIOUS CAMPUS/DEPARTMENTS BA-00-02			
<u>EXPENDITURES</u>			
1990 11 XXX XX 000 61XXXX Payroll	\$ 159,186,893	\$ 150,128,857	\$ (9,058,036)
1990 12 XXX XX 000 66XXXX Capital Outlay	4,808,071	4,550,107	(257,964)
1990 21 699 XX 000 61XXXX Payroll	50,000	-	(50,000)
1990 23 699 XX 000 61XXXX Payroll	326,000	-	(326,000)
1990 32 699 XX 000 61XXXX Payroll	5,000	-	(5,000)
1990 33 699 XX 000 61XXXX Payroll	85,000	-	(85,000)
1990 53 880 XX 000 66XXXX Capital Outlay	406,715	-	(406,715)
1990 71 900 XX 000 65XX14 Computer Lease	600,000	54,956	(545,044)
EXPENDITURE TOTAL	\$ 165,467,679	\$ 154,733,920	\$ (10,733,759)
<u>REVENUE</u>			
1990 5XXXXX Revenue	\$ 199,581,599	\$ 188,847,840	\$ (10,733,759)
REVENUE TOTAL	\$ 199,581,599	\$ 188,847,840	\$ (10,733,759)

To reduce budget based on the appropriation for the ARRA Stabilization Grant. **No effect on Fund Balance.** **Requested by Ms. Laida P. Benavides, CPA - Assistant Superintendent for Business & Finance.**