



# 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:** January 20, 2010

**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 JANUARY, 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>PPFCO 2009 BA-10-05</b>			
<b><u>EXPENDITURES</u></b>			
1690 21 XXX 99 000 66XXCO Vehicles (2)	\$ -	\$ 40,000.00	\$ 40,000.00
1690 34 XXX 99 000 66XXCO Buses (7)	-	700,115.42	700,115.42
1690 36 XXX 99 000 6XXXCO Athletic Supplies & Equip.	107,050.33	172,539.91	65,489.58
1690 51 XXX 99 000 66XXCO Equipment	-	100,000.00	100,000.00
1690 52 XXX 99 000 66XXCO Police Vehicles (6)	-	135,000.00	135,000.00
1690 53 XXX 99 000 66XXCO Generator	-	137,000.00	137,000.00
1690 81 XXX 99 000 6XXXCO Portables (5)	-	398,000.00	398,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 107,050.33</b>	<b>\$ 1,682,655.33</b>	<b>\$ 1,575,605.00</b>
 <b><u>Revenue</u></b>			
1690 574200 Interest	\$ -	\$ 25,455.00	\$ 25,455.00
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$ 25,455.00</b>	<b>\$ 25,455.00</b>
 <b><u>Fund Balance</u></b>			
1690 34XX00 Reserved Fund Balance	\$ 1,550,150.00	\$ -	\$ (1,550,150.00)
<b>FUND BALANCE TOTAL</b>	<b>\$ 1,550,150.00</b>	<b>\$ -</b>	<b>\$ (1,550,150.00)</b>

To appropriate funds for the pending balance of the Public Property Financial Contractual Obligation (PPFCO) and to recognize interest revenue. **A decrease in Reserved Fund Balance of \$1,550,150.00. Requested by Mr. Samuel D. Flores, Director of Accounting.**