



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: August 18, 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 AUGUST, 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
FOOD SERVICE BA-10-15			
<u>EXPENDITURES</u>			
7010 35 909 99 000 63XXXX Supplies	\$ 8,026,890.00	\$ 8,511,890.00	\$ 485,000.00
7010 35 909 99 000 64XXXX Misc. Oper. Costs	108,506.64	123,506.64	15,000.00
EXPENDITURE TOTAL	\$ 8,135,396.64	\$ 8,635,396.64	\$ 500,000.00
 <u>REVENUE</u>			
7010 59XXXX Federal Revenue	\$ 16,985,501.00	\$ 17,485,501.00	\$ 500,000.00
REVENUE TOTAL	\$ 16,985,501.00	\$ 17,485,501.00	\$ 500,000.00

To recognize additional revenue for Food Service a result of increased participation and to increase appropriations. **No effect on FUND BALANCE. Requested by Mr. Raul Ramirez, Director of Food Service.**

DISTRICT WIDE BA-10-16			
<u>EXPENDITURES</u>			
1990 81 900 99 000 661900 Land	\$ 5,692,267.33	\$ 6,412,267.33	\$ 720,000.00
1990 23 XXX 99 000 61XXXX Payroll	18,996,511.05	18,776,511.05	(220,000.00)
1990 31 XXX 99 000 61XXXX Payroll	11,900,107.39	11,600,107.39	(300,000.00)
1990 33 XXX 99 000 61XXXX Payroll	4,207,635.20	4,007,635.20	(200,000.00)
1990 41 XXX 99 000 61XXXX Payroll	7,190,195.58	6,790,195.58	(400,000.00)
1990 51 XXX 99 000 61XXXX Payroll	18,995,316.36	19,395,316.36	400,000.00
EXPENDITURE TOTAL	\$ 66,982,032.91	\$ 66,982,032.91	\$ -

To distribute funds to finalize the 2009-2010 budget. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**