



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: September 21, 2011

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 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 SEPTEMBER, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
EDUC JOBS GRANT - VARIOUS CAMPUSES BA-12-01			
<u>EXPENDITURES</u>			
2872 11 XXX XX 000 6142XX Health Insurance	\$ -	\$ 7,149,483	\$ 7,149,483
EXPENDITURE TOTAL	\$ -	\$ 7,149,483	\$ 7,149,483
<u>REVENUE</u>			
2872 5929XX Educ. Jobs Grant	\$ -	\$ 7,149,483	\$ 7,149,483
REVENUE TOTAL	\$ -	\$ 7,149,483	\$ 7,149,483

To appropriate funds for the Education Jobs Grant. **No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Director of Accounting.**

EDUC JOBS GRANT - VARIOUS CAMPUSES BA-12-02			
<u>EXPENDITURES</u>			
1991 11 XXX XX 000 6142XX Health Insurance	\$ 10,433,755	\$ 3,284,272	\$ (7,149,483)
EXPENDITURE TOTAL	\$ 10,433,755	\$ 3,284,272	\$ (7,149,483)

To reduce budget based on the appropriation for the Education Jobs Grant. **An increase to FUND BALANCE of \$7,149,483. Requested by Mr. Samuel D. Flores, Director of Accounting.**

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
Debt Service BA-11-12			
<u>EXPENDITURES</u>			
5121 71 900 99 000 6599-00 Other Debt Service Fees	\$ 6,000	\$ 449,000	\$ 443,000
EXPENDITURE TOTAL	\$ 6,000	\$ 449,000	\$ 443,000
<u>FUND BALANCE</u>			
5121 3420-00 Fund Balance - Long Term Debt	\$ -	\$ (443,000)	\$ (443,000)
FUND BALANCE TOTAL	\$ -	\$ (443,000)	\$ (443,000)

To appropriate funds for the issuer's contribution for the 2011 Refunding Bonds transaction. **A decrease in Fund Balance of \$443,000.00. Requested by Samuel D. Flores, Director of Accounting.**