



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: December 16, 2009

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 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 DECEMBER, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
VARIOUS DEPARTMENTS BA-10-04			
<u>EXPENDITURES</u>			
1990 81 XXX 99 XXX 662400 ITV studio	\$ -	\$ 325,000	\$ 325,000
1990 81 XXX 99 XXX 662400 Transportation compound	-	3,000,000	3,000,000
1990 81 XXX 99 XXX 66XX00 Warehouse	-	1,000,000	1,000,000
1990 81 XXX 99 XXX 66XX00 Land	-	7,627,000	7,627,000
EXPENDITURE TOTAL	\$ -	\$ 11,952,000	\$ 11,952,000
 <u>FUND BALANCE</u>			
1990 3590 Est. Designated Fund Balance	\$ 14,167,000	\$ 2,215,000	\$ (11,952,000)
FUND BALANCE TOTAL	\$ 14,167,000	\$ 2,215,000	\$ (11,952,000)

To appropriate funds for the construction of an ITV studio, Transportation compound, warehouse and purchase of land sites for schools. **A decrease in Designated Fund Balance of \$11,952,000. Requested by Mr. Samuel D. Flores - Director of Accounting.**