



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 15, 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 AMENDMENT
FOR THE MONTH OF DECEMBER, 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
VARIOUS DEPARTMENTS BA-11-03			
<u>EXPENDITURES</u>			
1991 81 900 99 000 6XXXXX Land	\$ -	\$ 6,367,157	\$ 6,367,157
1991 81 XXX 99 000 6XXXXX Warehouse	-	1,000,000	1,000,000
1991 81 XXX 99 000 6XXXXX Transportation Compound	-	3,000,000	3,000,000
1991 11 XXX XX 000 6XXXXX Matching Portion - COPS Grant	-	95,000	95,000
1991 51 702 99 000 649999 Board Discretionary	-	160,000	160,000
1991 81 935 99 XXX 6XXXXX Cherish Center - Admin.	-	340,000	340,000
EXPENDITURE TOTAL	\$ -	\$ 10,962,157	\$ 10,962,157

<u>FUND BALANCE</u>			
1991	359000 Designated Fund Balance - Other	\$ 15,237,157	\$ 4,275,000
	FUND BALANCE TOTAL	\$ 15,237,157	\$ 4,275,000

To appropriate funds that were designated in Fund Balance by the Board of Trustees as of August 31, 2010. **A decrease on DESIGNATED FUND BALANCE of \$10,962,157. Requested by Mr. Samuel D. Flores, Director of Accounting.**

VARIOUS DEPARTMENTS BA-11-04			
<u>EXPENDITURES</u>			
1991 11 935 22 XXX 6XXXXX Cherish Center - Furniture & Equip.	\$ -	\$ 140,000	\$ 140,000
1991 81 935 99 XXX 6XXXXX ITV Studio - Architect Fees	-	50,000	50,000
1991 99 703 99 000 6XXXXX Appraisal District	-	13,000	13,000
1991 33 XXX 99 000 6645XX Computers	-	73,000	73,000
1991 81 935 99 XXX 6XXXXX Parking Lot - Engineering Fees	-	40,000	40,000
1991 21 XXX 99 XXX 61XXXX Payroll	478,455	162,455	(316,000)
EXPENDITURE TOTAL	\$ 478,455	\$ 478,455	\$ -

To appropriate funds for the purchase of Furniture & Equipment for the Cherish Center; architect fees for the ITV Studio, increase in cost for the Appraisal District; computers for the Nurses; and engineering fees for the addition of a parking lot. **No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Director of Accounting.**