

No. _____



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 14, 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 SEPTEMBER, 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
ARRA - VARIOUS CAMPUS/DEPARTMENTS BA-11-01			
EXPENDITURES			
2661 11 XXX XX 000 6XXXXX Payroll	\$ -	\$ 8,252,140	\$ 8,252,140
2661 11 XXX XX 000 62XXXX Contracted Services	-	938,205	938,205
2661 11 XXX XX 000 63XXXX Supplies & Materials	-	287,000	287,000
2661 11 XXX XX 000 64XXXX Misc. Operating Costs	-	325,000	325,000
2661 53 XXX XX 000 66XXXX Capital Outlay	-	1,050,000	1,050,000
2661 21 699 XX 000 61XXXX Payroll	-	50,000	50,000
2661 23 699 XX 000 61XXXX Payroll	-	326,000	326,000
2661 32 699 XX 000 61XXXX Payroll	-	5,000	5,000
2661 33 699 XX 000 61XXXX Payroll	-	85,000	85,000
2661 71 900 XX 000 65XX14 Computer Lease	-	600,000	600,000
EXPENDITURE TOTAL	\$ -	\$ 11,918,345	\$ 11,918,345
REVENUE			
2661 5929XX ARRA - STABILIZATION	\$ -	\$ 11,918,345	\$ 11,918,345
REVENUE TOTAL	\$ -	\$ 11,918,345	\$ 11,918,345

To appropriate funds for the America Recovery Reinvestment Act (ARRA) State Fiscal Stabilization Funds. **No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Director of Accounting.**

ARRA - VARIOUS CAMPUS/DEPARTMENTS BA-11-02			
EXPENDITURES			
1991 11 XXX 31 000 61XXXX Payroll	\$ 1,647,300	\$ -	\$ (1,647,300)
1991 11 XXX XX 000 61XXXX Payroll	5,168,840	-	(5,168,840)
1991 11 XXX 31 000 62XXXX Contracted Services	960,205	-	(960,205)
1991 11 XXX 31 000 63XXXX Supplies & Materials	145,000	-	(145,000)
1991 11 XXX 31 000 64XXXX Misc. Operating Costs	5,000	-	(5,000)
1991 11 699 XX 000 6XXXXX Summer School	1,461,000	-	(1,461,000)
1991 12 699 XX 000 61XXXX Payroll	36,000	-	(36,000)
1991 21 699 XX 000 61XXXX Payroll	50,000	-	(50,000)
1991 23 699 XX 000 61XXXX Payroll	326,000	-	(326,000)
1991 32 699 XX 000 61XXXX Payroll	5,000	-	(5,000)
1991 33 699 XX 000 61XXXX Payroll	85,000	-	(85,000)
1991 34 699 XX 000 61XXXX Payroll	350,000	-	(350,000)
1991 36 699 XX 000 61XXXX Payroll	39,000	-	(29,000)
1991 71 900 99 000 651314 Computer Lease	600,000	-	(600,000)
EXPENDITURE TOTAL	\$ 10,878,345	\$ -	\$ (10,868,345)
REVENUE			
1991 5XXXXX Revenue	\$ 199,581,599	\$ 187,663,254	\$ (11,918,345)
REVENUE TOTAL	\$ 199,581,599	\$ 187,663,254	\$ (11,918,345)
FUND BALANCE			
1991 359000 Designated Fund Balance - Other	\$ 1,050,000	\$ -	\$ (1,050,000)
FUND BALANCE TOTAL	\$ 1,050,000	\$ -	\$ (1,050,000)

To reduce budget based on the appropriation for the ARRA State Fiscal Stabilization Funds. **A decrease on DESIGNATED FUND BALANCE of \$1,050,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**