

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: October 15, 2008

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 2008-2009 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 OCTOBER, 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
DISTRICT WIDE BA-09-01			
<u>EXPENDITURES</u>			
1999 81 900 99 000 6619XX Land Purchase & Improvem	\$ -	\$ 8,722,364.00	\$ 8,722,364.00
EXPENDITURE TOTAL	\$ -	\$ 8,722,364.00	\$ 8,722,364.00
<u>FUND BALANCE</u>			
1999 360000 Fund Balance - Unaudited	\$ 71,761,177.00	\$ 63,038,813.00	\$ (8,722,364.00)
FUND BALANCE TOTAL	\$ 71,761,177.00	\$ 63,038,813.00	\$ (8,722,364.00)

To designate funds for land and other related costs. The balance of \$8,722,364 is the amount not expended from the \$10,000,000 approved by the board for land purchases for the past two years. **A decrease in FUND BALANCE of (\$8,722,364). Requested by Mrs. Laida Benavides, Assistant Superintendent for Business & Finance**

DISTRICT WIDE BA-09-02			
<u>EXPENDITURES</u>			
1999 81 900 99 000 6624XX Building Purchase & Improve	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
EXPENDITURE TOTAL	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
<u>FUND BALANCE</u>			
1999 360000 Fund Balance - Unaudited	\$ 63,038,813.00	\$ 61,538,813.00	\$ (1,500,000.00)
FUND BALANCE TOTAL	\$ 63,038,813.00	\$ 61,538,813.00	\$ (1,500,000.00)

To designate funds for the purchase of the Instructional Building on Highway 359. **A decrease in FUND BALANCE of (\$1,500,000). Requested by Mrs. Laida Benavides, Assistant Superintendent for Business & Finance**