



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: May 18, 2011

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 2010-2011 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 MAY, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
2009 PPFCO BA-11-08			
<u>EXPENDITURES</u>			
1691 11 XXX 11 000 6XXXCO	\$ 98,745	\$ 10,752	\$ (87,993)
1691 12 806 99 000 66??CO	-	55,000	55,000
1691 31 003 99 000 6645CO	-	2,433	2,433
1691 33 881 99 000 664599	-	72,048	72,048
1691 41 703 99 000 6645CO	-	36,595	36,595
1691 51 041 99 000 6399CO	-	940	940
1691 51 XXX 99 000 6XXXCO	1,439	57,799	56,360
1691 53 XXX 99 000 6XXXCO	-	37,566	37,566
1691 81 900 99 000 6XXXCO	129,814	129,814	-
EXPENDITURE TOTAL	\$ 929,049	\$ 1,101,998	\$ 172,949

<u>REVENUE</u>			
1691 5742XX PPFCO - Interest	\$ -	\$ 883	\$ 883
REVENUE TOTAL	\$ -	\$ 883	\$ 883

<u>FUND BALANCE</u>			
1691 347000 Reserved Fund Balance - Capit	\$ 172,066	\$ -	\$ (172,066)
FUND BALANCE TOTAL	\$ 172,066	\$ -	\$ (172,066)

To appropriate funds for the 2009 PPFCO Fund. **A decrease on RESERVED FUND BALANCE - CAPITAL OUTLAY of \$172,066 and increase in revenues of \$883. Requested by Mr. Samuel D. Flores, Director of Accounting.**

SCOREBOARD BA-11-06			
<u>EXPENDITURES</u>			
1651 51 XXX 99 000 6XXXXX Maintenance	\$ 34,000	\$ 54,000	\$ 20,000
1651 81 935 99 208 662400 Construction	18,165	56,915	38,750
EXPENDITURE TOTAL	\$ 52,165	\$ 110,915	\$ 58,750
<u>REVENUE</u>			
1651 5749XX Scoreboard Commissions	\$ 34,000	\$ 92,750	\$ 58,750
REVENUE TOTAL	\$ 34,000	\$ 92,750	\$ 58,750

To appropriate funds for the ScoreBoard Fund based on advertisement contracts. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**