



To: Dr. Gail Siller, Superintendent

From: Julie Novak, Director of Business and Finance

Date: July 21, 2011

Subject: Recommendation for 2010-11 Board Budget Amendment No. 5

The purpose of this memo is to request an amendment to the 2010-11 General Fund budget.

The budget amendment reflects changes in Fund 266 – State Fiscal Stabilization Funds to reclassify expenditures in accordance with program guidelines. The changes in Fund 199 are a result of reviewing transactions in the general fund as well as some changes as a result of transfers in Fund 266.

A copy of the budget amendment is attached for your review. I am requesting that the Board approve this amendment at the July 28, 2011 meeting. If you have any questions, please contact me at your earliest convenience. Thank you.

Attachment: Board Budget Amendment No. 5

BUDGET AMENDMENT 2010-11

FT. SAM HOUSTON ISD

BA NUMBER

BBA-5

**DATE
FOR PERIOD**

7/20/2011

7

FUND	FUNCTION	OBJECT	SUB	ORG	YR/OPT	DESCRIPTION	DEBIT	CREDIT
266	51	6259	04	801	199001	2010-11 SFSF		175,000.00
266	51	6259	04	801	199101	2010-11 SFSF		90,580.00
266	11	6399	10	101	111900	2010-11 SFSF	125,000.00	
266	11	6399	99	001	111000	2010-11 SFSF	143,000.00	
266	11	6639	10	101	111900	2010-11 SFSF		2,420.00
266	11	6249	10	101	011900	2009-10 SFSF		13,000.00
266	11	6249	99	001	011000	2009-10 SFSF		12,500.00
266	11	6399	10	101	011900	2009-10 SFSF		3,468.00
266	11	6399	99	001	011000	2009-10 SFSF		3,000.00
266	53	6639	00	748	099000	2009-10 SFSF	31,968.00	
199	33	6119	00	101	199000			38,000.00
199	33	6129	00	001	199000			7,000.00
199	33	6129	00	101	199000			7,000.00
199	52	6129	00	101	199000			4,000.00
199	11	6119	00	001	111000		49,000.00	
199	11	6119	00	101	111000		7,000.00	
199	51	6259	04	801	199001		100,000.00	
199	51	6259	04	801	199101		80,000.00	
199	11	6399	10	101	111900			67,500.00
199	11	6399	99	001	111000			67,500.00
199	11	6399	79	001	111000			13,000.00
199	13	6399	79	001	199000			13,000.00
199	13	6399	79	101	199000			13,000.00
199	53	6399	79	748	199000			6,000.00
TOTAL							\$535,968.00	\$535,968.00

EXPLANATION:

To transfer funds for SFSF amendment and other necessary transfers. For Board approval 7/28/11.

PREPARED BY:	DATE	APPROVAL SIGNATURE
JULIE NOVAK		