

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 17, 2007

**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 2007-2008 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, 2007

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>VARIOUS DEPARTMENTS BA-08-01</b>				
1998	11 103 11 000 6399NS General Supplies	\$ -	\$ 2,850.00	\$ 2,850.00
1998	11 009 11 000 6399NS General Supplies	-	205,001.00	205,001.00
1998	11 009 11 000 6645NS Computer Equip	-	39,250.00	39,250.00
1998	11 048 11 000 6399NS General Supplies	-	18,443.00	18,443.00
1998	11 048 11 000 6645NS Computer Equip	-	9,150.00	9,150.00
1998	11 130 11 000 631099 Software	-	39,644.00	39,644.00
1998	11 004 28 000 664599 Computer Equip	-	20,797.00	20,797.00
	<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 335,135.00</b>	<b>\$ 335,135.00</b>
1998	360000 Fund Balance	\$ 35,475,000.00	\$ 35,139,865.00	\$ (335,135.00)
	<b>FUND BALANCE TOTAL</b>	<b>\$ 35,475,000.00</b>	<b>\$ 35,139,865.00</b>	<b>\$ (335,135.00)</b>

To appropriate funds to finalize the equipment needed at Nye Elementary (\$2,850), Trautmann 6th Grade Campus (\$27,593), and the addition at LBJ CATE wing (\$244,251). Additional Eiki's, Elmo's, and software were needed to complete the District Initiative for 07-08 (\$60,441). **A decrease of FUND BALANCE of \$335,135.**  
Requested by Mr. Samuel D. Flores, Director of Accounting.