



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, 2012

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 2012-2013 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, 2012

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
TECHNOLOGY DEPARTMENT BA-13-01			
<u>EXPENDITURES</u>			
1993 41 880 99 000 62XXXX E-Rate Matching	\$ -	\$ 103,800	\$ 103,800
1993 41 880 99 000 62XXXX File Maker Pro	-	23,100	23,100
EXPENDITURE TOTAL	\$ -	\$ 126,900	\$ 126,900
<u>FUND BALANCE</u>			
1992 3X0000 Unassigned Fund Balance	\$ 58,243,052	\$ 58,116,152	\$ (126,900)
FUND BALANCE TOTAL	\$ 58,243,052	\$ 58,116,152	\$ (126,900)

To appropriate funds for the upcoming E-Rate application and for the File Maker Pro Software Agreement. **A decrease on UNASSIGNED FUND BALANCE of \$126,900. Requested by Mr. Hector Perez, Executive Director of Technology and Mr. Samuel D. Flores, Director of Accounting.**

BOARD DISCRETIONARY FUNDS BA-13-02			
<u>EXPENDITURES</u>			
1993 11 XXX 11 XXX 6XXXXBD Killam, Finley, Nye, Newman, Gutierrez	\$ -	\$ 29,462	\$ 29,462
1993 23 XXX 99 XXX 66XXBD UMS, Trautmann, Kazen	-	13,363	13,363
1993 36 XXX 9X XXX 6XXXXBD AHS, UMS, CMS	-	13,343	13,343
1993 51 702 99 90X 649999 Board Discretionary	-	(56,168)	(56,168)
EXPENDITURE TOTAL	\$ -	\$ -	\$ -

To appropriate funds for projects approved by the Board in September from the Board Discretionary Funds. **No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Director of Accounting.**