



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Consideration for Approval of Budget Amendment

SUBMITTED BY: Samuel D. Flores **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: February 15, 2012

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 2011-2012 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 FEBRUARY, 2012

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
DISTRICT WIDE BA-12-10			
<u>EXPENDITURES</u>			
1992 81 900 99 000 6619XX Road & Utility Improvements	\$ -	\$ 438,400	\$ 438,400
EXPENDITURE TOTAL	\$ -	\$ 438,400	\$ 438,400
 <u>FUND BALANCE</u>			
1992 360000 Unassigned Fund Balance	\$ 77,773,921	\$ 77,335,521	\$ (438,400)
FUND BALANCE TOTAL	\$ 77,773,921	\$ 77,335,521	\$ (438,400)

To appropriate funds for Road & Utility Improvements (Four Winds property - Road & Drainage). **A decrease on Unassigned FUND BALANCE of \$438,400. Requested by Mr. Samuel D. Flores, Director of Accounting.**