



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: January 19, 2011

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 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 AMENDMENTS
FOR THE MONTH OF JANUARY, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
2009 QSCB BA-11-05			
<u>EXPENDITURES</u>			
1701 81 XXX 99 XXX 662XXX Misc Fees	-	13,691	13,691
1701 81 XXX 99 AR1 662XXX ADA COMPLIANCE	-	1,144,998	1,144,998
1701 81 XXX 99 AR2 662XXX FIRE AND ALARM	-	779,215	779,215
1701 81 XXX 99 AR3 662XXX HVAC SYSTEM	-	4,203,481	4,203,481
1701 81 XXX 99 AR4 662XXX ELECTRICAL SYSTEM	-	828,134	828,134
1701 81 XXX 99 AR5 662XXX A/C & ELECTRICAL	-	905,289	905,289
1701 81 XXX 99 AR6 662XXX ROOF REPLACEMENT	-	2,447,087	2,447,087
1701 81 XXX 99 AR7 662XXX KRUEGER STADIUM	-	650,847	650,847
EXPENDITURE TOTAL	\$ -	\$ 10,972,742	\$ 10,972,742

FUND BALANCE

1701	359000 Reserved Fund Balance - Other	\$ 10,972,742	\$ -	\$ (10,972,742)
FUND BALANCE TOTAL		\$ 10,972,742	\$ -	\$ (10,972,742)

To appropriate funds for the 2009 QSCB Fund. **A decrease on RESERVED FUND BALANCE of \$10,972,742. Requested by Mr. Samuel D. Flores, Director of Accounting.**

SCOREBOARD BA-11-06

EXPENDITURES

1651 51 XXX 99 000 6XXXXXX Maintenance	\$ -	\$ 34,000	\$ 34,000
EXPENDITURE TOTAL	\$ -	\$ 34,000	\$ 34,000

REVENUE

1651	5749XX Scoreboard Commissions	\$ -	\$ 34,000	\$ 34,000
REVENUE TOTAL		\$ -	\$ 34,000	\$ 34,000

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