



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: May 15, 2013

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 AMENDMENT
FOR THE MONTH OF MAY, 2013

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
VARIOUS DEPARTMENTS BA 13-03			
<u>EXPENDITURES</u>			
1993 11 XXX XX 000 61XXXX Payroll	\$ 158,072,502	\$ 157,072,502	\$ (1,000,000)
1993 13 XXX XX 000 61XXXX Payroll	389,767	174,767	(215,000)
1993 23 XXX 99 000 61XXXX Payroll	17,870,883	17,420,883	(450,000)
1993 31 XXX 99 000 61XXXX Payroll	8,951,219	9,081,219	130,000
1993 32 XXX 99 000 61XXXX Payroll	1,209,930	1,334,930	125,000
1993 33 XXX 99 000 61XXXX Payroll	3,461,483	3,311,483	(150,000)
1993 53 XXX 99 000 61XXXX Payroll	1,661,101	1,721,101	60,000
1993 61 XXX XX 000 61XXXX Payroll	156,760	176,760	20,000
1993 81 XXX 99 XXX 662XXX Construction	1,623,366	3,043,366	1,420,000
1993 99 703 99 000 621300 Tax Appraisal and Collections	1,550,000	1,610,000	60,000
EXPENDITURE TOTAL	\$ 194,947,011	\$ 194,947,011	\$ -

To distribute funds to finalize the 2012-2013 budget. **No effect on Fund Balance.** Requested by Mr. Samuel D. Flores, Director of Accounting.

TECHNOLOGY DEPARTMENT BA-13-04

<u>EXPENDITURES</u>			
1993 51 XXX 99 000 6XXXXX Wireless Infrastructure Project	\$ -	\$ 4,000,000	\$ 4,000,000
EXPENDITURE TOTAL	\$ -	\$ 4,000,000	\$ 4,000,000

FUND BALANCE

1993 3X0000 Unassigned Fund Balance	\$ 58,243,052	\$ 54,243,052	\$ (4,000,000)
FUND BALANCE TOTAL	\$ 58,243,052	\$ 54,243,052	\$ (4,000,000)

To appropriate funds for the infrastructure for the wireless mobile devices. **A decrease on UNASSIGNED FUND BALANCE of \$4,000,000.** If the District is successful in obtaining E-Rate funds for this project, approximately \$2.1 million of these costs would be reimbursed. Requested by Mr. Hector Perez, Executive Director of Technology and Mr. Samuel D. Flores, Director of Accounting.