



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: February 17, 2010

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 2009-2010 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 FEBRUARY, 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CLARK MIDDLE BA-10-06			
<u>EXPENDITURES</u>			
1990 11 046 11 000 6645 00 Computer Equipment	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)
1990 36 046 99 000 6118 00 UIL Stipends	-	8,000.00	8,000.00
EXPENDITURE TOTAL	\$ 10,000.00	\$ 10,000.00	\$ -

To appropriate funds for Clark Middle School's portion of the UIL Stipends. **No effect on FUND BALANCE. Requested by Mr. Rene Rodriguez, Clark Middle School Principal.**

2009 QSCB - VARIOUS CAMPUSES BA-10-07			
<u>EXPENDITURES</u>			
1700 81 XXX 99 ARX 6624 00 Construction Costs	\$ -	\$ 15,101,897.61	\$ 15,101,897.61
1700 81 XXX 99 ARX 6626 00 Prof Fees - Construction	-	2,243,102.39	2,243,102.39
1700 71 900 99 000 659900 Issuance Costs	-	95,000.00	95,000.00
EXPENDITURE TOTAL	\$ -	\$ 17,440,000.00	\$ 17,440,000.00
<u>REVENUES/OTHER SOURCES</u>			
1700 7914XX Loan proceeds	\$ -	\$ 17,440,000.00	\$ 17,440,000.00
OTHER SOURCES TOTAL	\$ -	\$ 17,440,000.00	\$ 17,440,000.00

To appropriate funds for the issuance of the 2009 Qualified School Construction Bonds (QSCB). **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**

DISTRICT WIDE BA-10-08			
<u>EXPENDITURES</u>			
1990 71 XXX 99 000 65XX XX QSCB Loan Payment	\$ -	\$ 121,000.00	\$ 121,000.00
EXPENDITURE TOTAL	\$ -	\$ 121,000.00	\$ 121,000.00
<u>FUND BALANCE</u>			
1990 3600 Undesignated Unreserved FB	\$ 47,082,652.00	\$ 46,961,652.00	\$ (121,000.00)
FUND BALANCE TOTAL	\$ 47,082,652.00	\$ 46,961,652.00	\$ (121,000.00)

To appropriate funds for the first debt payment of the 2009 QSCB. **A decrease in FUND BALANCE of \$121,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**