



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: May 21, 2008

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 2007-2008 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 MAY 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
Various Campuses - Energy Savings BA-08-11			
<u>EXPENDITURES</u>			
1998 11 XXX 11 000 6399-00 Supplies & Materials	\$ -	\$ 97,501.14	\$ 97,501.14
1998 51 934 99 000 6399-00 Supplies & Materials	0.00	97,501.14	97,501.14
1998 51 900 99 000 6259-EL Electricity	928,784.72	733,782.44	(195,002.28)
EXPENDITURE TOTAL	\$ 928,784.72	\$ 928,784.72	\$ -

To recognize energy savings and to distribute to the campuses and the Energy Management Department as part of the incentive program (\$195,002.28). **No effect on FUND BALANCE. Requested by Cesar Trevino, Director of Energy/Environmental Management.**

Summer School BA-08-12

<u>REVENUES</u>			
1998 572100 WADA	\$ -	\$ -	\$ 1,284,287.00
REVENUE TOTAL	\$ -	\$ -	\$ 1,284,287.00
<u>EXPENDITURES</u>			
1998 11 699 XX 000 61XX-00 Payroll & Benefits	\$ 790,000.00	\$ 1,568,075.00	\$ 778,075.00
1998 12 699 XX 000 61XX-00 Payroll & Benefits	-	35,100.00	35,100.00
1998 23 699 XX 000 61XX-00 Payroll & Benefits	65,121.00	325,271.00	260,150.00
1998 32 699 XX 000 61XX-00 Payroll & Benefits	-	5,000.00	5,000.00
1998 33 699 XX 000 61XX-00 Payroll & Benefits	-	155,000.00	155,000.00
1998 52 703 XX 000 61XX-00 Payroll & Benefits	-	962.00	962.00
1998 95 006 28 000 6223-00 Student Tuition - Non Public School	300,000.00	350,000.00	50,000.00
EXPENDITURE TOTAL	\$ 1,155,121.00	\$ 2,439,408.00	\$ 1,284,287.00

To recognize WADA Revenue for additional credits sold to Zapata County ISD for the 2005-2006 contract. To increase funding for the Juvenile Justice Alternative Education Program - JJAEP (\$50,000) and provide funding for the summer school program (\$1,234,287). **No effect on FUND BALANCE. Requested by Samuel D. Flores, Director of Accounting.**

Debt Service BA-08-13

<u>EXPENDITURES</u>			
5128 71 900 99 000 6521-16 Interest on Bonds	\$ -	\$ 57,932.00	\$ 57,932.00
5128 71 900 99 000 6599-00 Other Debt Service Fees	-	102,000.00	102,000.00
EXPENDITURE TOTAL	\$ -	\$ 159,932.00	\$ 159,932.00
<u>FUND BALANCE</u>			
5128 3600-00 Fund Balance	\$ 10,313,711.00	\$ 10,153,779.00	\$ (159,932.00)
FUND BALANCE TOTAL	\$ 10,313,711.00	\$ 10,153,779.00	\$ (159,932.00)

To appropriate funds for the issuer's contribution for the 2008 Refunding Bonds transaction (\$159,932.00). **A decrease in Fund Balance of \$159,932.00. Requested by Samuel D. Flores, Director of Accounting.**