



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: April 16, 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 APRIL 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
Various Departments BA-08-09			
<u>EXPENDITURES</u>			
1998 34 937 99 000 6311-00 Fuel	\$ -	\$ 910,000.00	\$ 910,000.00
1998 51 936 99 000 6311-00 Fuel	-	77,000.00	77,000.00
1998 52 952 99 000 6311-00 Fuel	-	27,000.00	27,000.00
EXPENDITURE TOTAL	\$ -	\$ 1,014,000.00	\$ 1,014,000.00
<u>FUND BALANCE</u>			
1998 360000 Fund Balance, Unreserved Undesignated	\$ 38,863,417.00	\$ 37,849,417.00	\$ (1,014,000.00)
FUND BALANCE TOTAL	\$ 38,863,417.00	\$ 38,863,417.00	\$ (1,014,000.00)

To designate funds for fuel to address current demand and rising fuel costs (\$1,014,000.00) **A decrease in FUND BALANCE of \$1,014,000.00. Requested by Samuel D. Flores, Director of Accounting.**

Killam Elementary BA-08-10			
<u>EXPENDITURES</u>			
1998 12 132 99 000 66XX-XX Equipment	\$ 54,695.00	\$ 169,895.00	\$ 115,200.00
1998 23 132 99 000 66XX-XX Equipment	22,830.00	57,230.00	34,400.00
EXPENDITURE TOTAL	\$ 77,525.00	\$ 227,125.00	\$ 149,600.00
<u>FUND BALANCE</u>			
1998 360000 Fund Balance, Unreserved Undesignated	\$ 37,849,417.00	\$ 37,699,817.00	\$ (149,600.00)
FUND BALANCE TOTAL	\$ 37,926,942.00	\$ 37,926,942.00	\$ (149,600.00)

To designate funds to furnish Killam Elementary - a new school (\$149,600.00). **A decrease in FUND BALANCE of \$149,600.00. Requested by Samuel D. Flores, Director of Accounting.**