



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: June 18, 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 JUNE, 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
Various Departments BA-08-14			
<u>EXPENDITURES</u>			
1998 13 XXX 11 000 61XXXX Payroll & Benefits	\$ 674,623.00	\$ 554,623.00	\$ (120,000.00)
1998 21 XXX 99 000 61XXXX Payroll & Benefits	3,039,934.00	3,169,934.00	130,000.00
1998 23 XXX 99 000 61XXXX Payroll & Benefits	1,634,650.00	1,504,650.00	(130,000.00)
1998 32 XXX 99 000 61XXXX Payroll & Benefits	1,418,725.00	1,488,725.00	70,000.00
1998 61 XXX 99 000 61XXXX Payroll & Benefits	165,570.00	215,570.00	50,000.00
EXPENDITURE TOTAL	\$ 6,933,502.00	\$ 6,933,502.00	\$ -

To distribute funds in payroll due to update 13 in the Financial Accounting Resource Guide (FASRG) and internal Payroll coding. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**

Various Departments BA-08-15			
<u>EXPENDITURES</u>			
1998 21 XXX 99 000 66XXXX Equipment	\$ -	\$ 90,000.00	\$ 90,000.00
1998 36 XXX 99 000 63XXXX Uniforms - Band	-	120,000.00	120,000.00
1998 36 XXX 99 000 66XXXX Capital Outlay - Athletics	-	35,000.00	35,000.00
1998 36 XXX 99 000 64XXXX Cocurricular Buses	708,279.00	758,279.00	50,000.00
1998 41 702 99 000 621100 Legal Fees	512,419.00	552,419.00	40,000.00
1998 41 XXX 99 000 664500 Server - Records Mgmt	-	25,000.00	25,000.00
1998 11 XXX 11 000 61XXXX Payroll & Benefits	101,851,963.00	101,661,963.00	(190,000.00)
1998 13 XXX 11 000 61XXXX Payroll & Benefits	674,623.00	504,623.00	(170,000.00)
EXPENDITURE TOTAL	\$ 103,747,284.00	\$ 103,747,284.00	\$ -

To appropriate funds for video conferencing and computer equipment for instructional staff, band uniforms at Los Obipos Middle & LBJ High School, for a pole vault pit, athletic equipment and co-curricular buses, to cover legal fees, and a server for Records Management Department. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**

LBJ & JBA High Schools BA-08-16			
<u>EXPENDITURES</u>			
1998 81 003 99 000 6624-00 Marching Pad - Alexander HS	\$ -	\$ 150,000.00	\$ 150,000.00
1998 81 009 99 000 6624-00 Soccer Field - LBJ HS	-	150,000.00	150,000.00
EXPENDITURE TOTAL	\$ -	\$ 300,000.00	\$ 300,000.00
<u>FUND BALANCE</u>			
1998 360000 Fund Balance, Unreserved	\$ 37,539,885.00	\$ 37,239,885.00	\$ (300,000.00)
Undesignated			
FUND BALANCE TOTAL	\$ 37,539,885.00	\$ 37,239,885.00	\$ (300,000.00)

To designate funds to add a soccer field at Lyndon B. Johnson High School and to construct a marching pad for the band students at John B. Alexander High School. **A decrease in FUND BALANCE of \$300,000.00. Approved by the Board of Trustees on May 21, 2008.**