



# 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:** August 20, 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 AUGUST, 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>SUMMER FEEDING PROGRAM BA-08-19</b>			
<b><u>EXPENDITURES</u></b>			
2428 35 909 99 000 612900 Para Professional Salaries	\$ 257,600.00	\$ 295,100.00	\$ 37,500.00
2428 35 909 99 000 634100 Snacks	323,085.00	360,585.00	37,500.00
<b>EXPENDITURE TOTAL</b>	<b>\$ 580,685.00</b>	<b>\$ 655,685.00</b>	<b>\$ 75,000.00</b>
<b><u>REVENUES</u></b>			
2428 593900 Revenues	\$ 766,000.00	\$ 841,000.00	\$ 75,000.00
<b>FUND BALANCE TOTAL</b>	<b>\$ 766,000.00</b>	<b>\$ 841,000.00</b>	<b>\$ 75,000.00</b>

To amend Food Service Summer Feeding Budget to assure sufficient funds available due to the increase in student participation. **No effect on FUND BALANCE. Requested by Mr. Adalberto Ramirez, Director of Food Services.**

**VARIOUS DEPARTMENTS BA-08-20**

<b><u>EXPENDITURES</u></b>			
1998 53 880 99 000 612900 Para Professional Salaries	\$ 1,438,047.99	\$ 1,563,047.99	\$ 125,000.00
1998 81 936 99 000 662500 SAC Drainage Completion	1,515,941.83	1,677,941.83	162,000.00
1998 81 936 99 000 662500 Bleacher Foundation Impr	1,677,941.83	1,813,941.83	136,000.00
1998 81 936 99 000 662500 Krueger Field Repairs	1,813,941.83	2,063,941.83	250,000.00
1998 11 XXX 11 000 61XXXX Payroll & Benefits	100,631,415.30	99,958,415.30	(673,000.00)
<b>EXPENDITURE TOTAL</b>	<b>\$ 107,077,288.78</b>	<b>\$ 107,077,288.78</b>	<b>\$ -</b>

For the extended days of the technology technicians, Student Activities Complex (SAC) drainage completion, bleacher foundation improvements at the SAC, and Krueger Field repairs. **NO EFFECT ON FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting**

**DISTRICT WIDE BA-08-21**

<b><u>REVENUE</u></b>			
1998 5831XX State Revenue - TRS	\$ -	\$ 13,744,344.58	\$ 13,744,344.58
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$ 13,744,344.58</b>	<b>\$ 13,744,344.58</b>

**EXPENDITURES**

1998 11 900 11 000 614400 TRS on Behalf	\$ -	\$ 8,914,538.03	\$ 8,914,538.03
1998 12 900 99 000 614400 TRS on Behalf	-	211,760.50	211,760.50
1998 13 900 11 000 614400 TRS on Behalf	-	34,926.26	34,926.26
1998 21 900 99 000 614400 TRS on Behalf	-	381,206.62	381,206.62
1998 23 900 99 000 614400 TRS on Behalf	-	951,534.34	951,534.34
1998 31 900 99 000 614400 TRS on Behalf	-	655,896.09	655,896.09
1998 32 900 99 000 614400 TRS on Behalf	-	86,782.16	86,782.16
1998 33 900 99 000 614400 TRS on Behalf	-	163,411.81	163,411.81
1998 34 900 99 000 614400 TRS on Behalf	-	586,621.28	586,621.28
1998 36 900 99 000 614400 TRS on Behalf	-	79,197.05	79,197.05
1998 41 900 99 000 614400 TRS on Behalf	-	349,403.46	349,403.46
1998 51 900 99 000 614400 TRS on Behalf	-	821,756.83	821,756.83
1998 52 900 99 000 614400 TRS on Behalf	-	299,499.92	299,499.92
1998 53 900 99 000 614400 TRS on Behalf	-	176,556.71	176,556.71
1998 61 900 24 000 614400 TRS on Behalf	-	31,253.52	31,253.52
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 13,744,344.58</b>	<b>\$ 13,744,344.58</b>

**REVENUE**

7018 5831XX State Revenue - TRS	\$ -	\$ 507,243.32	\$ 507,243.32
<b>REVENUE TOTAL</b>	<b>\$ -</b>	<b>\$ 507,243.32</b>	<b>\$ 507,243.32</b>

**EXPENDITURE**

7018 35 909 99 000 614400 TRS on Behalf	\$ -	\$ 507,243.32	\$ 507,243.32
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 507,243.32</b>	<b>\$ 507,243.32</b>

To record the calculated TRS on Behalf payments for fiscal year 2007-2008 for all funds. **NO EFFECT ON FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**