



# 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:** October 19, 2011

**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 2011-2012 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 AMENDMENT  
FOR THE MONTH OF OCTOBER, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>EDUC JOBS GRANT - VARIOUS CAMPUSES BA-12-03</b>			
<b><u>EXPENDITURES</u></b>			
2872 11 XXX XX 000 6142XX Health Insurance	\$ 7,149,483	\$ -	\$ (7,149,483)
<b>EXPENDITURE TOTAL</b>	<b>\$ 7,149,483</b>	<b>\$ -</b>	<b>\$ (7,149,483)</b>
<b><u>REVENUE</u></b>			
2872 5929XX Educ. Jobs Grant	\$ 7,149,483	\$ -	\$ (7,149,483)
<b>REVENUE TOTAL</b>	<b>\$ 7,149,483</b>	<b>\$ -</b>	<b>\$ (7,149,483)</b>

To reverse budget amendment BA#12-01 for the Education Jobs Grant. **Requested by Mr. Samuel D. Flores, Director of Accounting.**

<b>EDUC JOBS GRANT - VARIOUS CAMPUSES BA-12-04</b>			
<b><u>EXPENDITURES</u></b>			
1992 11 XXX XX 000 6142XX Health Insurance	\$ 3,284,272	\$ 10,433,755	\$ 7,149,483
<b>EXPENDITURE TOTAL</b>	<b>\$ 3,284,272</b>	<b>\$ 10,433,755</b>	<b>\$ 7,149,483</b>

To reverse budget amendment BA#12-02 for the Education Jobs Grant. **Requested by Mr. Samuel D. Flores, Director of Accounting.**

<b>WEBB CO AVAILABLE FUNDS - VARIOUS CAMPUSES BA-12-05</b>			
<b><u>EXPENDITURES</u></b>			
1992 81 00X 99 019 6629XX Field House - LBJ, US, JBA	\$ -	\$ 2,300,000	\$ 2,300,000
1992 81 00X 99 231 6629XX Tennis Courts - LBJ, US	-	1,700,000	1,700,000
1992 81 003 99 232 6629XX Track/Soccer - JBA	-	1,300,000	1,300,000
1992 81 00X 99 233 6629XX Marching Pad - JBA, LBJ	-	1,200,000	1,200,000
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>

<b><u>FUND BALANCE</u></b>			
1992 3X0000 Restricted Fund Balance	\$ 14,856,325	\$ 8,356,325	\$ (6,500,000)
<b>FUND BALANCE TOTAL</b>	<b>\$ 14,856,325</b>	<b>\$ 8,356,325</b>	<b>\$ (6,500,000)</b>

To appropriate funds on construction projects using the Webb County Available Funds. **A decrease in RESTRICTED FUND BALANCE of \$6,500,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**

<b>LITERACY PROGRAM BA-12-06</b>			
<b><u>EXPENDITURES</u></b>			
1992 61 882 99 000 62XXXX Contracted Services	\$ -	\$ 3,500	\$ 3,500
1992 61 118 99 XXX 61XXXX Payroll	-	30,000	30,000
1992 11 XXX 11 XXX 61XXXX Payroll	-	(33,500)	(33,500)
<b>EXPENDITURE TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

To appropriate funds for 2 Literacy Teacher Aid positions and contracted services from LCC. **No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Director of Accounting.**

UNITED INDEPENDENT SCHOOL DISTRICT  
 BUDGET AMENDMENT  
 FOR THE MONTH OF OCTOBER, 2011

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<b>2009 QSCB - VARIOUS CAMPUSES BA-12-07</b>			
<b><u>EXPENDITURES</u></b>			
1702 81 XXX 99 XXX 66XXXX QSCB Projects	\$	-	\$ 4,039,117
<b>EXPENDITURE TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,039,117</b>
<b><u>FUND BALANCE</u></b>			
1702 3X0000 Restricted Fund Balance	\$ 4,039,117	\$	-
<b>FUND BALANCE TOTAL</b>	<b>\$ 4,039,117</b>	<b>\$</b>	<b>-</b>

To appropriate funds for the 2009 QZCB projects. **A decrease in RESTRICTED FUND BALANCE of \$4,039,117.**  
**Requested by Mr. Samuel D. Flores, Director of Accounting.**