

**BOARD OF EDUCATION  
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. \_\_\_\_\_

Date: August 21, 2007

Subject: Consideration and possible  
approval of Budget Amendment  
and Book Entry

Submitted by: Linda O'Connell

Related Pages: 1

Supt's Approval: \_\_\_\_\_

**CONSENT**

**BACKGROUND INFORMATION:**

The HMD Parking Lot and Master Plan Funds were previously approved by the School Board to be funded by the general fund balance and construction fund.

**ITEMS ADDRESSED:**

Journal entry to move the HMD Parking Lot Expense of \$268,489.20 from 199-81 to fund 617 Construction and Journal Entry to book the Master Plan 617 Construction Fund.

**RECOMMENDED ACTION:**

Approval of Journal Entry

**BUDGETARY INFORMATION:**

None

BUDGET AMENDMENT - HMD PARKING LOT AND MASTER PLAN

August 21, 2007 Board Meeting

Account	Ledger Type	Debit	Credit
199-00-8911.00-000-7-00	EXP	\$ 798,882.70	
199-00-1110.00-000-7-00	G/L		\$ 798,882.70
617-00-7915.00-000-7-00	REV		\$ 798,882.70
617-00-1110.00-000-7-00	G/L	\$ 798,882.70	
	Total:	\$ 1,597,765.40	\$ 1,597,765.40

Account	Ledger Type	Debit	Credit
199-00-8911.00-000-7-00	APP		\$ 798,882.70
199-00-3700.00-000-7-00	G/L	\$ 798,882.70	
	Total:	\$ 798,882.70	\$ 798,882.70

Account	Ledger	Debit	Credit	Beg. Acct. Bal.	End. Acct. Bal.
199-00-8911.00-000-7-00	EXP	\$268,489.20		\$0.00	\$0.00
199-81-6629.00-105-7-99	EXP		\$268,489.20	(\$11,828.20)	\$256,661.00
617-00-7915.00-000-7-00	REV		\$268,489.20	(\$798,882.70)	(\$1,067,371.90)
617-81-6629.00-105-7-99	EXP	\$268,489.20		\$0.00	(\$268,489.20)
199-00-8911.00-000-7-00	APP		\$268,489.20	\$0.00	\$0.00
199-00-3700.00-000-7-00	G/L	\$268,489.20		\$16,379.70	\$284,868.90
Pending JE(move exp(07-18)) Total:		\$ 805,467.60	\$ 805,467.60		
Grand Total:		\$ 805,467.60	\$ 805,467.60		