



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: May 20, 2015

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 2014-2015 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 MAY, 2015

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CONSTRUCTION DEPARTMENT - BA 15-06			
<u>EXPENDITURES</u>			
1995 81 900 99 000 6619LS Land - Lomas Del Sur	\$ -	\$ 1,238,750	\$ 1,238,750
EXPENDITURE TOTAL	\$ -	\$ 1,238,750	\$ 1,238,750

<u>FUND BALANCE</u>			
1995 36XXXX Unassigned Fund Balance	\$ 73,897,576	\$ 72,658,826	\$ (1,238,750)
FUND BALANCE TOTAL	\$ 73,897,576	\$ 72,658,826	\$ (1,238,750)

To appropriate funds for the land purchase of Lomas Del Sur. **A decrease on UNASSIGNED FUND BALANCE of \$1,238,750. Requested by Mr. Samuel D. Flores, Comptroller.**

COMPUTER LEASE - BA 15-07			
<u>EXPENDITURES</u>			
1995 11 XXX 11 000 6645XX Computer Lease Equipment	\$ -	\$ 112,000	\$ 112,000
1995 71 XXX 99 000 65XXXX Computer Lease	-	29,000	29,000
EXPENDITURE TOTAL	\$ -	\$ 112,000	\$ 112,000

<u>OTHER RESOURCES</u>			
1995 36XXXX Unassigned Fund Balance	\$ 72,658,826	\$ 72,629,826	\$ (29,000)
1995 367913 Proceeds from Capital Leases	-	(112,000)	(112,000)
OTHER RESOURCES TOTAL	\$ -	\$ (112,000)	\$ (112,000)

To account for the computer lease equipment and payment for various campuses. **A decrease on UNASSIGNED FUND BALANCE of \$29,000. Requested by Mr. Samuel D. Flores, Comptroller.**

TRANSPORTATION DEPARTMENT - BA 15-08			
<u>EXPENDITURES</u>			
1995 34 XXX 99 000 6631XX Buses	\$ -	\$ 325,358	\$ 325,358
EXPENDITURE TOTAL	\$ -	\$ 325,358	\$ 325,358
<u>FUND BALANCE</u>			
1995 36XXXX Unassigned Fund Balance	\$ 72,629,826	\$ 72,304,468	\$ (325,358)
FUND BALANCE TOTAL	\$ 72,629,826	\$ 72,304,468	\$ (325,358)

To appropriate funds for a portion of 3 buses in collaboration with the Railroad Commission of Texas on the grant for Alternative Fuels Clean School Bus Replacement Program. The grant will cover \$132,690.99 and the District portion is \$325,358. **A decrease on UNASSIGNED FUND BALANCE of \$325,358. Requested by Mr. Samuel D. Flores, Comptroller.**

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF MAY, 2015

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CHILD NUTRITION PROGRAM - BA 15-09			
<u>EXPENDITURES</u>			
1015 35 909 99 000 634XXX Food Production	\$ 8,763,312	\$ 9,613,312	\$ 850,000
1015 35 909 99 000 66XXXX Equipment	79,487	829,487	750,000
EXPENDITURE TOTAL	\$ 8,842,799	\$ 10,442,799	\$ 1,600,000
<u>REVENUE</u>			
1015 592100 School Breakfast	\$ 6,281,253	\$ 6,901,253	\$ 620,000
1015 592200 National Lunch	15,789,880	16,019,880	230,000
REVENUE TOTAL	\$ 22,071,133	\$ 22,921,133	\$ 850,000
<u>FUND BALANCE</u>			
1015 36XXXX Unassigned Fund Balance	\$ 3,172,481	\$ 2,422,481	\$ (750,000)
FUND BALANCE TOTAL	\$ 3,172,481	\$ 2,422,481	\$ (750,000)

To appropriate funds for equipment purchases for Newman Elementary expansion, Elementary #27, and Food Production Center expansion. **A decrease on Unassigned Fund Balance of \$750,000. Requested by Raul Ramirez, Director of Child Nutrition Program.**