



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 20, 2007

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 2006-2007 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, 2007

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<u>EXPENDITURES</u>			
VARIOUS DEPTS BA-07-27			
1997 95 006 24 000 622300 JJAEP	180,000.00	-	(180,000.00)
1997 11 XXX XX 000 61XXXX Payroll Costs	127,190,422.65	126,304,422.65	(86,000.00)
1997 21 XXX XX 000 61XXXX Payroll Costs-Summer	2,759,330.27	2,850,330.27	91,000.00
1997 32 900 24 000 612900 Payroll Costs	752,108.14	782,108.14	30,000.00
1997 34 937 99 000 612900 Payroll Costs-Summer	341,669.00	491,669.00	150,000.00
1997 34 937 99 000 631100 Fuel-Summer	10,000.00	85,000.00	75,000.00
1997 81 937 99 000 662500 Improvements-Tank	-	110,000.00	110,000.00
1997 51 9XX 99 000 662400 Improvements-summer	310,000.00	535,000.00	225,000.00
1997 52 952 99 000 663199 Vehicle Purchase	105,534.00	165,534.00	60,000.00
1997 36 899 91 000 64XXXX Co-Curr./Playoffs	664,045.90	789,045.90	125,000.00
1997 41 702 99 000 621100 Legal Fees	599,135.00	799,135.00	200,000.00
	-	-	-
TOTAL	\$ 132,912,244.96	\$ 132,912,244.96	\$ -

To appropriate funds for the Summer Program (\$316,000), Summer Facility projects (\$225,000), Athletic/UII playoffs due to advancement of teams (\$125,000), Police vehicles - 2 (\$60,000), installation of a Diesel Tank in the South Transportation Compound (\$110,000), and to finalize the 2006-2007 budget expenses (\$230,000). **NO EFFECT ON FUND BALANCE.** Requested by Mr. Samuel Flores, Director of Accounting.