



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: July 20, 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 2010-2011 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 JULY 2011.

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>	
DISTRICT WIDE BA-11-10					
<u>EXPENDITURES</u>					
1991	81 900 99 000 6619FN	Four Winds North	\$ -	\$ 1,490,384	\$ 1,490,384
1991	81 900 99 000 6619HU	Hurd Property	-	945,503	945,503
1991	81 900 99 000 6619LB	Las Blancas Property	-	552,729	552,729
1991	81 900 99 000 6619RO	Royal Oaks Property	-	90,000	90,000
1991	81 900 99 000 6619XX	Other Land Fees	-	200,000	200,000
		EXPENDITURE TOTAL	\$ -	\$ 3,278,616	\$ 3,278,616

<u>FUND BALANCE</u>					
1991	360000	Unreserved, Undesignated	\$ 50,031,250	\$ 46,752,634	\$ (3,278,616)
		FUND BALANCE TOTAL	\$ 50,031,250	\$ 46,752,634	\$ (3,278,616)

To appropriate funds for Land Purchases. **A decrease in FUND BALANCE of \$3,278,616. Requested by Mr. Samuel D. Flores, Director of Accounting.**

DISTRICT WIDE BA-11-11					
<u>REVENUE</u>					
1991	5831XX	State Revenue - TRS	\$ -	\$ 16,901,550.00	\$ 16,901,550.00
		REVENUE TOTAL	\$ -	\$ 16,901,550.00	\$ 16,901,550.00

<u>EXPENDITURES</u>					
1991	11 900 11 000 614400	TRS on Behalf	\$ -	\$ 11,075,240.00	\$ 11,075,240.00
1991	12 900 99 000 614400	TRS on Behalf	-	296,090.00	296,090.00
1991	13 900 11 000 614400	TRS on Behalf	-	34,840.00	34,840.00
1991	21 900 99 000 614400	TRS on Behalf	-	427,860.00	427,860.00
1991	23 900 99 000 614400	TRS on Behalf	-	1,169,820.00	1,169,820.00
1991	31 900 99 000 614400	TRS on Behalf	-	795,110.00	795,110.00
1991	32 900 99 000 614400	TRS on Behalf	-	118,570.00	118,570.00
1991	33 900 99 000 614400	TRS on Behalf	-	218,840.00	218,840.00
1991	34 900 99 000 614400	TRS on Behalf	-	765,550.00	765,550.00
1991	36 900 99 000 614400	TRS on Behalf	-	104,840.00	104,840.00
1991	41 900 99 000 614400	TRS on Behalf	-	427,620.00	427,620.00
1991	51 900 99 000 614400	TRS on Behalf	-	992,780.00	992,780.00
1991	52 900 99 000 614400	TRS on Behalf	-	344,090.00	344,090.00
1991	53 900 99 000 614400	TRS on Behalf	-	112,010.00	112,010.00
1991	61 900 24 000 614400	TRS on Behalf	-	18,290.00	18,290.00
		EXPENDITURE TOTAL	\$ -	\$ 16,901,550.00	\$ 16,901,550.00

<u>REVENUE</u>					
7011	5831XX	State Revenue - TRS	\$ -	\$ 623,100.00	\$ 623,100.00
		REVENUE TOTAL	\$ -	\$ 623,100.00	\$ 623,100.00

<u>EXPENDITURE</u>					
7011	35 909 99 000 614400	TRS on Behalf	\$ -	\$ 623,100.00	\$ 623,100.00
		EXPENDITURE TOTAL	\$ -	\$ 623,100.00	\$ 623,100.00

To record the calculated TRS on Behalf payments for fiscal year 2010-2011 for all funds. **NO EFFECT ON FUND BALANCE. Requested by Mr. Samuel D. Flores, Director of Accounting.**