



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 17, 2009

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 2008-2009 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, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
DISTRICT WIDE BA-09-12			
<u>EXPENDITURES</u>			
1999 11 XXX 11 000 61XXXX Payroll & Benefits	\$ 151,008,332.29	\$ 150,403,332.29	\$ (605,000.00)
1999 13 XXX 11 000 61XXXX Payroll & Benefits	643,174.86	328,174.86	(315,000.00)
1999 21 XXX 99 000 61XXXX Payroll & Benefits	3,534,295.23	3,849,295.23	315,000.00
1999 36 XXX 99 000 63XXXX Athletic Uniforms & Equip.	-	180,000.00	180,000.00
1999 36 XXX 99 000 61XXXX Payroll & Benefits	7,351,166.55	7,526,166.55	175,000.00
1999 41 702 99 000 621100 Legal Fees	514,485.24	764,485.24	250,000.00
1999 51 952 99 000 61XXXX Payroll & Benefits	-	(200,000.00)	(200,000.00)
1999 52 952 99 000 61XXXX Payroll & Benefits	-	200,000.00	200,000.00
EXPENDITURE TOTAL	\$ 163,051,454.17	\$ 163,051,454.17	\$ -

To distribute funds to finalize the 2008-2009 budget and for internal Payroll coding. **No effect on FUND BALANCE.**
Requested by Mr. Samuel D. Flores, Director of Accounting.

PPFCO 2009 BA-09-13

<u>EXPENDITURES</u>			
1699 53 880 99 000 6631CO Vehicle Purchase	\$ 126,000.00	\$ 98,890.04	\$ (27,109.96)
1699 41 733 99 000 6631CO Vehicle Purchase	24,000.00	20,717.75	(3,282.25)
1699 36 00X 11 000 63XXXX Athletic Equipment	-	30,392.21	30,392.21
EXPENDITURE TOTAL	\$ 150,000.00	\$ 150,000.00	\$ -

To help purchase athletic equipment at three of the high schools. **No effect on FUND BALANCE.** **Requested by Mr. Samuel D. Flores, Director of Accounting.**

MEDICAID BA-09-14

<u>REVENUES</u>				
1639	593100 SHARS Revenue	\$ 150,000.00	\$ 215,000.00	\$ 65,000.00
	REVENUES TOTAL	\$ 150,000.00	\$ 215,000.00	\$ 65,000.00
<u>EXPENDITURES</u>				
1639 13 XXX 11 000 634XXX Refreshments	\$ 3,912.30	\$ 5,912.30	\$ 2,000.00	
1639 21 832 99 000 629900 TASB - Medicaid Claims	48,000.00	88,000.00	40,000.00	
1639 21 832 99 000 639900 Supplies & Materials	14,921.27	37,921.27	23,000.00	
EXPENDITURE TOTAL	\$ 66,833.57	\$ 131,833.57	\$ 65,000.00	

To recognize additional revenue earned and to increase the budget to cover additional costs. **No effect on FUND BALANCE.** **Requested by Mr. Samuel D. Flores, Director of Accounting and Ms. Martha Moke, Executive Director of Special Education.**

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF JUNE, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
DISTRICT WIDE BA-09-15			
<u>REVENUE</u>			
1999	5831XX State Revenue - TRS	\$ -	\$ 14,421,441.00
	REVENUE TOTAL	\$ -	\$ 14,421,441.00
<u>EXPENDITURES</u>			
1999 11 900 11 000 614400	TRS on Behalf	\$ -	\$ 9,280,858.00
1999 12 900 99 000 614400	TRS on Behalf	-	222,970.00
1999 13 900 11 000 614400	TRS on Behalf	-	36,071.00
1999 21 900 99 000 614400	TRS on Behalf	-	417,681.00
1999 23 900 99 000 614400	TRS on Behalf	-	989,063.00
1999 31 900 99 000 614400	TRS on Behalf	-	681,358.00
1999 32 900 99 000 614400	TRS on Behalf	-	94,546.00
1999 33 900 99 000 614400	TRS on Behalf	-	174,618.00
1999 34 900 99 000 614400	TRS on Behalf	-	683,891.00
1999 36 900 99 000 614400	TRS on Behalf	-	88,095.00
1999 41 900 99 000 614400	TRS on Behalf	-	366,306.00
1999 51 900 99 000 614400	TRS on Behalf	-	878,525.00
1999 52 900 99 000 614400	TRS on Behalf	-	304,374.00
1999 53 900 99 000 614400	TRS on Behalf	-	181,814.00
1999 61 900 24 000 614400	TRS on Behalf	-	21,271.00
	EXPENDITURE TOTAL	\$ -	\$ 14,421,441.00
<u>REVENUE</u>			
7019	5831XX State Revenue - TRS	\$ -	\$ 547,556.00
	REVENUE TOTAL	\$ -	\$ 547,556.00
<u>EXPENDITURE</u>			
7019 35 909 99 000 614400	TRS on Behalf	\$ -	\$ 547,556.00
	EXPENDITURE TOTAL	\$ -	\$ 547,556.00

To record the calculated TRS on Behalf payments for fiscal year 2008-2009 for all funds. **NO EFFECT ON FUND BALANCE.** Requested by Mr. Samuel D. Flores, Director of Accounting.