



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 16, 2010

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 2009-2010 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 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
COMPUTER LEASE BA-10-11			
<u>EXPENDITURES</u>			
1990 11 XXX 11 000 639900 Computer Lease	\$ -	\$ 4,650,937.87	\$ 4,650,937.87
EXPENDITURE TOTAL	\$ -	\$ 4,650,937.87	\$ 4,650,937.87
<u>OTHER RESOURCES</u>			
1990 367913 Proceeds from Capital Leases	\$ -	\$ 4,650,937.87	\$ 4,650,937.87
OTHER RESOURCES TOTAL	\$ -	\$ 4,650,937.87	\$ 4,650,937.87

To account for the computer lease payment for various campuses. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Director of Accounting.

DISTRICT WIDE BA-10-12

<u>REVENUE</u>			
1990 5831XX State Revenue - TRS	\$ -	\$ 15,634,206.00	\$ 15,634,206.00
REVENUE TOTAL	\$ -	\$ 15,634,206.00	\$ 15,634,206.00

EXPENDITURES

1990 11 900 11 000 614400 TRS on Behalf	\$ -	\$ 10,185,250.00	\$ 10,185,250.00
1990 12 900 99 000 614400 TRS on Behalf	-	262,442.00	262,442.00
1990 13 900 11 000 614400 TRS on Behalf	-	38,597.00	38,597.00
1990 21 900 99 000 614400 TRS on Behalf	-	401,199.00	401,199.00
1990 23 900 99 000 614400 TRS on Behalf	-	1,064,912.00	1,064,912.00
1990 31 900 99 000 614400 TRS on Behalf	-	742,817.00	742,817.00
1990 32 900 99 000 614400 TRS on Behalf	-	102,132.00	102,132.00
1990 33 900 99 000 614400 TRS on Behalf	-	198,464.00	198,464.00
1990 34 900 99 000 614400 TRS on Behalf	-	746,462.00	746,462.00
1990 36 900 99 000 614400 TRS on Behalf	-	96,398.00	96,398.00
1990 41 900 99 000 614400 TRS on Behalf	-	392,108.00	392,108.00
1990 51 900 99 000 614400 TRS on Behalf	-	946,364.00	946,364.00
1990 52 900 99 000 614400 TRS on Behalf	-	327,670.00	327,670.00
1990 53 900 99 000 614400 TRS on Behalf	-	111,026.00	111,026.00
1990 61 900 24 000 614400 TRS on Behalf	-	18,365.00	18,365.00
EXPENDITURE TOTAL	\$ -	\$ 15,634,206.00	\$ 15,634,206.00

REVENUE

7010 5831XX State Revenue - TRS	\$ -	\$ 587,388.00	\$ 587,388.00
REVENUE TOTAL	\$ -	\$ 587,388.00	\$ 587,388.00

EXPENDITURE

7010 35 909 99 000 614400 TRS on Behalf	\$ -	\$ 587,388.00	\$ 587,388.00
EXPENDITURE TOTAL	\$ -	\$ 587,388.00	\$ 587,388.00

To record the calculated TRS on Behalf payments for fiscal year 2009-2010 for all funds. **NO EFFECT ON FUND BALANCE.** Requested by Mr. Samuel D. Flores, Director of Accounting.

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF JUNE 2010

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CONSTRUCTION BA-10-13			
<u>EXPENDITURES</u>			
1990 81 935 99 208 663500 Scoreboard	\$ -	\$ 600,000.00	\$ 600,000.00
EXPENDITURE TOTAL	\$ -	\$ 600,000.00	\$ 600,000.00
<u>FUND BALANCE</u>			
1990 367913 Other Designations	\$ 1,715,000.00	\$ 1,115,000.00	\$ (600,000.00)
FUND BALANCE TOTAL	\$ 1,715,000.00	\$ 1,115,000.00	\$ (600,000.00)

To appropriate funds for the construction of the SAC Scoreboard. **A decrease on DESIGNATED FUND BALANCE of \$600,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**