



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendment

SUBMITTED BY: Raul Ramirez **OF:** Director of Child Nutrition

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: September 17, 2014

RECOMMENDATION:

It is recommended that the Board of Trustees approve the budget amendment 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 AMENDMENT
 FOR THE MONTH OF SEPTEMBER, 2014

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
CHILD NUTRITION PROGRAM - BA 15-01			
<u>EXPENDITURES</u>			
7015 35 XXX 99 000 6XXXXXX	\$ 23,882,941	\$ -	\$ (23,882,941)
7015 51 XXX 99 000 6XXXXXX	663,883	-	(663,883)
EXPENDITURE TOTAL	\$ 24,546,824	\$ -	\$ (24,546,824)
<u>REVENUE</u>			
7015 57XXXX Local Revenues	\$ 2,392,906	\$ -	\$ (2,392,906)
7015 58XXXX State Revenues	136,000	-	(136,000)
7015 59XXXX Federal Revenues	22,017,918	-	(22,017,918)
REVENUE TOTAL	\$ 24,546,824	\$ -	\$ (24,546,824)
<u>EXPENDITURES</u>			
1015 35 XXX 99 000 6XXXXXX	\$ -	\$ 23,882,941	\$ 23,882,941
1015 51 XXX 99 000 6XXXXXX	-	663,883	663,883
EXPENDITURE TOTAL	\$ -	\$ 24,546,824	\$ 24,546,824
<u>REVENUE</u>			
1015 57XXXX Local Revenues	\$ -	\$ 392,906	\$ 392,906
1015 58XXXX State Revenues	-	136,000	136,000
1015 59XXXX Federal Revenues	-	24,017,918	24,017,918
REVENUE TOTAL	\$ -	\$ 24,546,824	\$ 24,546,824

To change fund number from 7015 to 1015 for the 2014-2015 Fiscal Year. No effect on FUND BALANCE. Requested by Mr. Raul Ramirez, Director of Child Nutrition.