



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Budget Amendments

**SUBMITTED BY:** Samuel D. Flores **OF:** Interim Asst. Supt. for Division of Finance

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** August 18, 2021

**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 2020-2021 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 AUGUST, 2021**

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<b>DISTRICT WIDE - BA 21-07</b>			
<b>EXPENDITURES</b>			
1991 34 XXX 99 000 6XXXXX Transportation	\$ 14,663,713	\$ 16,163,713	\$ 1,500,000
1991 36 XXX 9X 000 6XXXXX Field Trips	12,469,103	10,969,103	(1,500,000)
<b>EXPENDITURES TOTAL</b>	<b>\$ 27,132,815</b>	<b>\$ 27,132,815</b>	<b>\$ -</b>

To appropriate funds due to the lack of student transportation requests. **No effect on FUND BALANCE.**

**As requested by Samuel D. Flores, Interim Assistant Superintendent for Business and Finance.**

<b>CHILD NUTRITION - BA 21-08</b>			
<b>REVENUES</b>			
1011 57XXXX Local Revenues	\$ 352,050	\$ 8,678	\$ (343,372)
1011 58XXXX State Revenues	1,076,324	684,800	(391,524)
1011 59XXXX Federal Revenues	27,220,000	292,522	(26,927,478)
<b>REVENUES TOTAL</b>	<b>\$ 28,648,374</b>	<b>\$ 986,000</b>	<b>\$ (27,662,374)</b>
<b>EXPENDITURES</b>			
1011 35 XXX 99 000 6XXXXX	\$ 28,129,374	\$ 974,000	\$ (27,155,374)
1011 51 XXX 99 000 6XXXXX	519,000	12,000	(507,000)
<b>EXPENDITURES TOTAL</b>	<b>\$ 28,648,374</b>	<b>\$ 986,000</b>	<b>\$ (27,662,374)</b>

To adjust the budget since the Child Nutrition was funded through the summer feeding program. **No effect on FUND BALANCE. As requested by Samuel D. Flores, Interim Assistant Superintendent for Business and Finance.**