



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: February 19, 2020

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 2019-2020 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 FEBRUARY, 2020

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
CHILD NUTRITION PROGRAM - BA 20-01			
REVENUES			
1010 5939XX Revenues	\$ -	\$ 33,000	\$ 33,000
REVENUES TOTAL	\$ -	\$ 33,000	\$ 33,000
EXPENDITURES			
1010 35 114 99 000 663900 Kitchen Equipment	\$ -	\$ 19,000	\$ 19,000
1010 35 125 99 000 663900 Kitchen Equipment	-	14,000	14,000
EXPENDITURE TOTAL	\$ -	\$ 33,000	\$ 33,000

To appropriate funds for the National School Lunch Program: Equipment Assistance Grant. **No effect on FUND BALANCE.**
Requested by Mr. Samuel D. Flores, Comptroller.

PPFCO - BA 20-02			
REVENUES			
1730 5742XX Interest	\$ 213,661	\$ 232,799	\$ 19,138
REVENUES TOTAL	\$ 213,661	\$ 232,799	\$ 19,138
EXPENDITURES			
1730 11 900 11 000 63XX00 Instructional Expenditures	\$ 9,016,503	\$ 9,051,745	\$ 35,242
1730 51 936 99 000 663900 Other Equipment	136,587	120,483	(16,104)
EXPENDITURE TOTAL	\$ 9,016,503	\$ 9,051,745	\$ 19,138

To recognize interest earned and to distribute funds for instructional expenditures from the PPFCO. **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Comptroller.