



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								
<u>REVENUES</u>								
1010		5939XX	Revenues			\$ -	\$ 19,000	\$ 19,000
REVENUES TOTAL						\$ -	\$ 19,000	\$ 19,000
<u>EXPENDITURES</u>								
1010	35 114 99 000	663900	Kitchen Equipment			\$ -	\$ 12,000	\$ 12,000
1010	35 125 99 000	663900	Kitchen Equipment			-	7,000	7,000
EXPENDITURE TOTAL						\$ -	\$ 19,000	\$ 19,000

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								
<u>REVENUES</u>								
1730		5742XX	Interest			\$ 213,661	\$ 232,799	\$ 19,138
REVENUES TOTAL						\$ 213,661	\$ 232,799	\$ 19,138
<u>EXPENDITURES</u>								
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.