

**UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT
FOR THE MONTH OF MAY 2024**

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 24-04				
REVENUES				
1994	5742XX INTEREST INCOME	\$ 3,443,292	\$ 4,593,292	\$ 1,150,000
1994	5931XX SHARS	2,800,000	3,706,418	906,418
	REVENUES TOTAL	\$ 6,243,292	\$ 8,299,710	\$ 2,056,418
EXPENDITURES				
1994	13 XXX XX 000 61XXXX PAYROLL - TEA Required Coding	\$ 268,276	\$ 763,276	\$ 495,000
1994	21 XXX XX 000 61XXXX PAYROLL - TEA Required Coding	7,502,970	7,007,970	(495,000)
1994	52 XXX XX 000 61XXXX PAYROLL - Overtime Student Events	962,578	1,353,280	390,702
1994	53 XXX XX 000 62XXXX CONTRACTED SERVICES - Data Processing	1,282,817	1,648,533	365,716
1994	36 XXX XX 000 64XXXX ATHLETICS - Student Travel	16,755,689	18,055,689	1,300,000
	EXPENDITURES/FUND BALANCE TOTAL	\$ 26,772,330	\$ 28,828,748	\$ 2,056,418

To recognize additional interest income and School Health & Related Services (SHARS) revenue to offset additional expenditures as presented. No effect on Fund Balance. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

CHILD NUTRITION PROGRAM - BA 24-05

EXPENDITURES				
1014	71 XXX XX XXX 65XXXX PRINCIPAL & INTEREST PAYMENT	\$ -	\$ 14,000	\$ 14,000
1014	52 XXX XX XXX 63XXXX SUPPLIES & MATERIALS	25,000	11,000	(14,000)
	EXPENDITURES TOTAL	\$ 25,000	\$ 25,000	\$ -

To reallocate funds due to changes in GASB 87 - Accounting & Reporting Leases. No effect on Fund Balance. Requested by Mr. Raul Ramirez, Director of Child Nutrition.