



College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Mike Martindale, Superintendent *mm*

From: Amy Drozd, Chief Financial Officer *AD*

Date: September 10, 2020

Subject: Budget Amendments

Agenda Item: J – 6.

BACKGROUND

Budget amendments are required to be presented to the Board of Trustees for consideration when a change is recommended that will increase any one of the functional spending categories or increase any revenue object account. Further, budget amendments are to be requested prior to any functional category being overspent.

Monthly, budgets for the General Fund, Debt Service Fund and the Child Nutrition Fund will be reviewed to determine if an amendment should be requested to remain in compliance.

For September 2020 there are currently no budget amendment requests.

RECOMMENDATION

Budget amendment reports are attached for informational purposes only. There are not changes or amendments requested.