

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS**

Subject: General Fund 2015-16 Budget
Amendment #11

Date: Monday, April 11, 2016

Presented By: Richard Kelley,
Superintendent

Related Page(s): This page +3

ACTION

Background Information:

State statute requires that change in the Budget adopted by the School Board at their June 2015 meeting (and amended at subsequent meetings) must be approved by the School Board if they change the major revenue sections of the budget or if they change any expenditure functions.

The attached budget amendment makes the following changes in the school district's budget:

- Transfers \$200 from Function 11 (Instruction) to Function 12 (Library-Instructional Resources) for \$200 to cover the cost to purchase some toner for a printer at the Middle School campus in the library
- Transfers \$600 from Function 11 (Instruction) to Function 23 (Principal Campus Leadership) to cover the cost for office forms to be printed up and repairs to radios to communicate with classrooms and transportation

Board Action Required:

We request that the Board approve the General Fund Budget Amendment#11 for the 2015-2016 budget as presented.

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
003928	Toner cartridge	PENNY ROSSON (PROSSON)	102 - RIVER ROAD MIDDLE SCHOO	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6395.02-102-611000	MS Inv. Supply (Tech & Furn.)	Toner cartridge	.00	200.00	03-10-2016	PROSSON
199-12-6399.50-102-699000	Toner Supplies - MS Library	Toner cartridge	200.00	.00	03-10-2016	PROSSON
Total:			200.00	200.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6395.02-102-611000	MS Inv. Supply (Tech & Furn.)	-1,000.00	-800.00	.00	200.00	-600.00	-256.24
199-12-6399.50-102-699000	Toner Supplies - MS Library	.00	-220.00	200.00	.00	-420.00	-.73
Total:		-1,000.00	-1,020.00	200.00	200.00	-1,020.00	-256.97

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
003963	needed supplies	PENNY ROSSON (PROSSON)	102 - RIVER ROAD MIDDLE SCHOO	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.23-102-611000	Supplies-MS Social Studies	needed supplies	.00	250.00	03-29-2016	PROSSON
199-23-6399.00-102-699000	Office Supply-MS Principal	needed supplies	250.00	.00	03-29-2016	PROSSON
Total:			250.00	250.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.23-102-611000	Supplies-MS Social Studies	-1,000.00	-800.00	.00	250.00	-550.00	-256.24
199-23-6399.00-102-699000	Office Supply-MS Principal	-500.00	-355.00	250.00	.00	-605.00	-163.10
Total:		-1,500.00	-1,155.00	250.00	250.00	-1,155.00	-419.34

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
003965	Cover cost	PENNY ROSSON (PROSSON)	102 - RIVER ROAD MIDDLE SCHOO	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6239.13-102-611000	Region 16 - Prof. Dev. MS	Cover cost	.00	50.00	03-30-2016	PROSSON
199-11-6399.00-102-611000	Supplies-MS Campus	Cover cost	.00	100.00	03-30-2016	PROSSON
199-11-6399.08-102-611000	Supplies-MS PE	Cover cost	.00	200.00	03-30-2016	PROSSON
199-23-6249.00-102-699000	MS Radio Repairs	Cover cost	100.00	.00	03-30-2016	PROSSON
199-23-6399.00-102-699000	Office Supply-MS Principal	Cover cost	250.00	.00	03-30-2016	PROSSON
Total:			350.00	350.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6239.13-102-611000	Region 16 - Prof. Dev. MS	-700.00	-360.00	.00	50.00	-310.00	-50.00
199-11-6399.00-102-611000	Supplies-MS Campus	-3,731.00	-5,125.00	.00	100.00	-5,025.00	-760.00
199-11-6399.08-102-611000	Supplies-MS PE	-625.00	-615.00	.00	200.00	-415.00	-200.00
199-23-6249.00-102-699000	MS Radio Repairs	-250.00	-395.00	100.00	.00	-495.00	.00
199-23-6399.00-102-699000	Office Supply-MS Principal	-500.00	-355.00	250.00	.00	-605.00	-163.10
Total:		-5,806.00	-6,850.00	350.00	350.00	-6,850.00	-1,173.10

End of Report