

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2013-14 Budget Amendment #3 **Date:** Monday, November 11, 2013

Presented By: Mike Hodgson **Related Page(s):** This page +2
Business Manager

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2013 meeting and amended at the August 12 and at the October 21st meetings, must be approved by the School Board if they change the major revenue sections of the budget or if they move money between expenditure functions.

The attached budget amendment increases the following revenue and expenditure objects to reflect in the district's accounting records the value of the gift of the iPod Touch that Rolling Hills Elementary received and that the Board accepted at their October meeting:

- Increases Revenue Object 5744 (Gifts and Bequests) by \$176.
- Increases Expense Object 6395 (Furniture and Equipment) in Function 11 (Teaching-Instruction) by \$176.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #3 for the 2013-2014 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #3
School Year 2013-2014

Page 1/1

Fncn	Description	Original Budget Prior to Amendment #3	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #3
	<u>REVENUES</u>				
00	Local Taxes and related revenue	2,661,000			2,661,000
	Tuition and Fees	23,670			23,670
	All other local income	19,510	(1)	176	19,686
	Athletic Receipts	30,200			30,200
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	7,862,580			7,862,580
	Federal Revenues	0			0
	Transfer Bond Construction	0			0
	Total Revenues	11,103,289		176	11,103,465
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,804,601	(1)	176	5,804,777
12	Libraries-Instr. Resources	151,634			151,634
13	Curriculum Development	150,997			150,997
21	Special Ed-Instr. Leadership	85,751			85,751
23	Principals-Campus Leadership	733,941			733,941
31	Counselors	249,592			249,592
33	District Nurse	105,423			105,423
34	Transportation (Buses)	447,533			447,533
36	Co-Extra Curricular	656,578			656,578
41	Administration	649,569			649,569
51	Maintenance & Operations	1,707,879			1,707,879
52	Safety	50,000			50,000
53	Data Processing	309,791			309,791
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	11,103,289		176	11,103,465
	OPERATING SURPLUS (or DEFICIT)	0			0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/12				3,957,808
	Ending Balance to-date			0	3,644,130

Note: The purpose of this amendment is to:

(1) Reflect in the district's accounting records via an increase to both revenue and expense, the gift of the iPod Touch received by Rolling Hills Elementary and approved by the Board at their October meeting.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, November 11, 2013.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date

Date Run: 10-31-2013 8:15 AM
Cnty Dist: 188-902

Budget Amendment Maintenance Report
RIVER ROAD ISD

Page: 1 of 1

Amendment Nbr: 010954
Amendment Number Description:
RHE Gift Amendment

Originator:
MICHAEL HODGSON

Board Approval Required:
☒

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5744.00-000-400000	Gifts and Bequests	RHE Gift Amendment	176.00	0.00	10-31-2013	MHODGSO
199-11-6395.00-101-411000	RHE Furniture & Equipment	RHE Gift Amendment	176.00	0.00	10-31-2013	MHODGSO
Totals:			352.00	0.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5744.00-000-400000	Gifts and Bequests	0.00	0.00	176.00	0.00	176.00	0.00
199-11-6395.00-101-411000	RHE Furniture & Equipment	-3,000.00	-3,000.00	176.00	0.00	-3,176.00	-767.50
Totals:		-3,000.00	-3,000.00	352.00	0.00	-3,000.00	-767.50

End of Report