

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT # 5**  
**School Year 2012-2013**

Page 1/1

Fncn	Description	Budget Prior to Amendment #5	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #5
	<b>REVENUES</b>				
	Local Taxes and related revenue	2,544,000			2,544,000
	Local interest earnings	21,000			21,000
	All other local income	63,800	(3)	3,520	67,320
	State TRS-On Behalf Payments	0			0
	State Support Revenues	7,514,017			7,514,017
	Federal Revenues	0			0
	Transfer from Fund Balance	313,678			313,678
	<b>Total Revenues</b>	<b>10,456,495</b>		<b>3,520</b>	<b>10,460,015</b>
	<b>EXPENDITURES</b>				
11	Teaching-Instruction	5,437,567	(1,3)	2,400	5,439,967
12	Libraries-Instr. Resources	116,773		0	116,773
13	Curriculum Development	119,749			119,749
21	Special Ed-Instr. Leadership	78,486			78,486
23	Principals-Campus Leadership	653,241	(1,2)	1,061	654,302
31	Counselors	223,177			223,177
33	District Nurse	97,758	(2)	28	97,786
34	Transportation (Buses)	477,687			477,687
36	Co-Extra Curricular	636,039			636,039
41	Administration	611,715	(2)	31	611,746
51	Maintenance & Operations	1,384,030			1,384,030
53	Data Processing	242,595			242,595
81	Capital Outlay (Land Purchases)	377,678			377,678
89	Transfer Out (Cafeteria & Constr Fund)				0
	<b>Total Expenditures</b>	<b>10,456,495</b>		<b>3,520</b>	<b>10,460,015</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>FUND BALANCE</b>				
	Fund Balance Year Ended 6/30/12				3,957,808
	Ending Balance to-date				<b>3,644,130</b>

**Notes:**

- (1) Transfers \$1,120 from Function 11 to Function 23 for Penny Rosson's Conference.
- (2) Transfers \$59 from Function 23 to Function 33 (\$28) and Function 41 (\$31) to pay for Skyward Licenses.
- (3) Increase of \$3,520 to "All other local income" and to Expense Function 11 for Dual Credit courses at A.C.

# #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, April 8, 2013.

Signed: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Date Run: 03-18-2013 4:20 PM  
Cnty Dist: 188-902

Budget Amendment Maintenance Report  
RIVER ROAD ISD

Page: 1 of 1

Amendment Nbr: 003913  
Amendment Number Description:  
Budget Amendment

Originator:  
MICHAEL HODGSON

Board Approval Required: ☒

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6411.02-001-311000	P.Rossent Txtbk Conf	Budget Amendment	0.00	1,120.00	03-18-2013	MHODGSO
199-23-6411.00-001-399000	Principal T&M-HS	Budget Amendment	1,120.00	0.00	03-18-2013	MHODGSO
Totals:			1,120.00	1,120.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6411.02-001-311000	P.Rossent Txtbk Conf	-1,120.00	-1,120.00	0.00	1,120.00	0.00	-1,120.00
199-23-6411.00-001-399000	Principal T&M-HS	-1,400.00	-1,400.00	1,120.00	0.00	-2,520.00	-1,314.99
Totals:		-2,520.00	-2,520.00	1,120.00	1,120.00	-2,520.00	-2,434.99

End of Report

Date Run: 03-18-2013 5:25 PM  
Cnty Dist: 188-902

Budget Amendment Maintenance Report  
RIVER ROAD ISD

Page: 1 of 1

Amendment Nbr: 003914  
Amendment Number Description:  
Budget Amendment

Originator:  
MICHAEL HODGSON

Board Approval Required: ☒

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-23-6399.62-999-399000	Skyward Family Access	Budget Amendment	0.00	59.00	03-18-2013	MHODGSO
199-33-6399.65-999-399000	Skyward Hlth Records	Budget Amendment	28.00	0.00	03-18-2013	MHODGSO
199-41-6399.66-701-399000	Skyward PEIMS sftwr	Budget Amendment	31.00	0.00	03-18-2013	MHODGSO
Totals:			59.00	59.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-23-6399.62-999-399000	Skyward Family Access	-700.00	-700.00	0.00	59.00	-641.00	-59.08
199-33-6399.65-999-399000	Skyward Hlth Records	-1,400.00	-1,400.00	28.00	0.00	-1,428.00	27.86
199-41-6399.66-701-399000	Skyward PEIMS sftwr	-800.00	-800.00	31.00	0.00	-831.00	30.06
Totals:		-2,900.00	-2,900.00	59.00	59.00	-2,900.00	-1.16

End of Report

Date Run: 04-02-2013 2:10 PM  
Cnty Dist: 188-902

Budget Amendment Maintenance Report  
RIVER ROAD ISD

Amendment Nbr: 003924  
Amendment Number Description: Budget Amendment

Originator:  
MICHAEL HODGSON

Board Approval Required: ☒

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5739.01-000-300000	Dual Credit A/C Payments	Budget Amendment	3,520.00	0.00	04-02-2013	MHODGSO
199-11-6223.00-999-331000	Tuition-AC Dual Credit	Budget Amendment	3,520.00	0.00	04-02-2013	MHODGSO
Totals:			7,040.00	0.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5739.01-000-300000	Dual Credit A/C Payments	5,000.00	5,000.00	3,520.00	0.00	8,520.00	-3,520.00
199-11-6223.00-999-331000	Tuition-AC Dual Credit	-14,000.00	-14,000.00	3,520.00	0.00	-17,520.00	-4,520.00
Totals:		-9,000.00	-9,000.00	7,040.00	0.00	-9,000.00	-8,040.00

End of Report