

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

**Agenda Item No.**

**Date:** Monday, September 13, 2010

**Subject:** FYE 6/30/2011 General Fund  
[2] Budget Amendment # 2

**Related Page(s):** This page + 1

**Presented By:** Mike Hurt  
Business Manager

**ACTION**

**BACKGROUND INFORMATION:**

The District has deposited the \$3,500 contribution from Pioneer Resources for the High School in this fiscal year for spending in this fiscal year.

In order to properly account for this earmarked contribution we need to add to budgeted revenue this earmarked contribution and add to our budgeted expenditure the earmarked appropriation for the spending of the money.

**PRESENTATION / PURPOSE:**

This is the presentation of a budget amendment that provides the addition of the contribution revenue and the offsetting expenditure of those funds.

This budget amendment DOES NOT CHANGE the district's GENERAL FUND DEFICIT BUDGET of \$ 99,000 as adopted at the August board meeting.

**ADMINISTRATIVE RECOMMENDATION:**

Approve FYE 6/30/11 General Fund Budget Amendment # 2 as presented.

**BOARD ACTION REQUESTED**

Approve FYE 6/30/11 General Fund Budget Amendment # 2 as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**

**BOARD OF EDUCATION**

**GENERAL FUND (199) BUDGET AMENDMENT # 2**

**School Year 2010-2011**

Page 1/1

<b>Fncn</b>	<b>Description</b>	<b>Amended Budget After Amendment 1</b>	<b>Notes</b>	<b>Amendment Increases &lt;Decreases&gt;</b>	<b>Amended Budget After Amendment 2</b>
	<b><u>REVENUES</u></b>				
00	Current (Tax Year 2010) tax collections	2,242,099			2,242,099
	Delinquent tax collections	40,000			40,000
	Tax P&I collections	31,000			31,000
	Interest	3,905			3,905
	Rent (Gym rentals)	200			200
	Contribution Pioneer Resources [HS]			3,500	3,500
	Athletic activities receipts	32,000			32,000
	State (TEA) Revenues for operations	6,687,038			6,687,038
	Federal Revenues for operations	638,051			638,051
	<b>Total Revenues</b>	<u>9,674,293</u>		<u>3,500</u>	<u>9,677,793</u>
	<b><u>EXPENDITURES</u></b>				
11	Instruction	5,209,503		3,500	5,213,003
12	Libraries	117,817			117,817
13	Curriculum Development	112,930			112,930
21	Special Ed-Instructional Leadership	46,069			46,069
23	Principals-Campus Leadership	591,312			591,312
31	Counselors	215,699			215,699
33	District Nurse	108,269			108,269
34	Transportation (Buses)	408,204			408,204
36	Co-Extra Curricular Activities	625,149			625,149
41	Administration	619,450			619,450
51	Maintenance & Operations	1,451,391			1,451,391
53	Data Processing	232,499			232,499
81	Land/building addtns	1			1
89	Transfer Out (Cafeteria)	35,000			35,000
	<b>Total Expenditures</b>	<u>9,773,293</u>		<u>3,500</u>	<u>9,776,793</u>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<u>(99,000)</u>		<u>0</u>	<u>(99,000)</u>
	<b><u>FUND BALANCE</u></b>				
	Projected Balance Year Ended 6/30/10	3,085,574			3,085,574
	[Re-Estimated at 8/03/10 for 6/30/10]				
	Resulting Fund Balance "to-date"	<u>2,986,574</u>		<u>0</u>	<u>2,986,574</u>
	Percent of Budget	30%			30%

# # # # # # # # # # # # # # #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, September 13, 2010.

Signed: \_\_\_\_\_  
Stacey Johnson, Board President

\_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Karla Anderson, Board Secretary

\_\_\_\_\_  
Date