

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2014-15 Budget Amendment #6

Date: Monday, Feb. 9, 2015

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +3

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2014 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 expenditure budget functions:

- Transfers \$500 at the Middle School from Function 12 (Library) that had been budgeted for library books to Function 11 (Instruction), to pay for necessary Instructional Supplies and Language Arts Supplies.
- Transfers \$500 at the Middle School from Function 36 (Extracurricular) that had been budgeted for UIL Literary Supplies, for Student Travel to UIL, and for MS Drama Bus expenses; to Function 11 (Instruction) in order to purchase additional tables that are needed in the classrooms.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #6 for the 2014-2015 budget as presented.

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
001935	Need campus 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
199-11-6399.00-102-511000	Supplies-MS Campus	Need campus supplies	300.00	.00	01-16-2015	PROSSON
199-11-6399.19-102-511000	Supplies-MS Language Arts	Need campus supplies	200.00	.00	01-16-2015	PROSSON
199-12-6329.03-102-599000	Library Books - MS	Need campus supplies	.00	500.00	01-16-2015	PROSSON
Total:			500.00	500.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.00-102-511000	Supplies-MS Campus	-6,000.00	-4,328.00	300.00	.00	-4,628.00	-1,565.34
199-11-6399.19-102-511000	Supplies-MS Language Arts	-1,300.00	-1,300.00	200.00	.00	-1,500.00	-620.00
199-12-6329.03-102-599000	Library Books - MS	.00	-1,500.00	.00	500.00	-1,000.00	-1,500.00
Total:		-7,300.00	-7,128.00	500.00	500.00	-7,128.00	-3,685.34

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
001936	Money for tables	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
199-11-6399.00-102-511000	Supplies-MS Campus	Money for tables	500.00	.00	01-16-2015	PROSSON
199-36-6399.00-102-599000	UIL Literary supplies-MS	Money for tables	.00	200.00	01-16-2015	PROSSON
199-36-6412.01-102-599000	Stdnt T&M-MS Dist UIL Litry	Money for tables	.00	200.00	01-16-2015	PROSSON
199-36-6494.14-102-599000	Bus Exp-MS Drama	Money for tables	.00	100.00	01-16-2015	PROSSON
Total:			500.00	500.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.00-102-511000	Supplies-MS Campus	-6,000.00	-4,328.00	500.00	.00	-4,828.00	-1,565.34
199-36-6399.00-102-599000	UIL Literary supplies-MS	-200.00	-200.00	.00	200.00	.00	-200.00
199-36-6412.01-102-599000	Stdnt T&M-MS Dist UIL Litry	-200.00	-200.00	.00	200.00	.00	-200.00
199-36-6494.14-102-599000	Bus Exp-MS Drama	-100.00	-100.00	.00	100.00	.00	-100.00
Total:		-6,500.00	-4,828.00	500.00	500.00	-4,828.00	-2,065.34

End of Report