

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT #3**  
**School Year 2015-2016**

Functn	Description	District Budget Prior to Amendment #3	Notes	Amendment Increases <Decreases>	Budget After Amendment #3
	<b><u>REVENUES</u></b>				
00	Local Taxes and related revenue	2,940,000			2,940,000
	Local interest earnings	12,500			12,500
	All other local income	51,187			51,187
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	7,596,645			7,596,645
	SHARS Revenues	80,000			80,000
	Federal Revenues	0			0
	Transfer In from Other Resources	0			0
	Extraordinary Items - Storm Damages	0			0
	Total Revenues	11,186,661		0	11,186,661
	<b><u>EXPENDITURES</u></b>				
11	Teaching-Instruction	5,850,430			5,850,430
12	Libraries-Instr. Resources	125,014			125,014
13	Curriculum Development	154,804			154,804
21	Special Ed-Instr. Leadership	90,789			90,789
23	Principals-Campus Leadership	809,071			809,071
31	Counselors	279,719			279,719
33	District Nurse	124,847			124,847
34	Transportation (Buses)	527,960			527,960
36	Co-Extra Curricular	690,636			690,636
41	Administration	602,685			602,685
51	Maintenance & Operations	1,508,808			1,508,808
52	Safety	69,825			69,825
53	Data Processing	310,073			310,073
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0		1,055,140	1,055,140
	Total Expenditures	11,186,661		1,055,140	12,241,801
	<b>OPERATING SURPLUS (or DEFICIT)</b>	0		(1,055,140)	(1,055,140)
	<b>FUND BALANCE</b>				
	Fund Balance Year Ended 6/30/15	5,622,159			5,622,159
	Fund Balance to-date	0		0	4,567,019

Note: The purpose of this amendment is to:  
Board approved bid with Parsley's Sheet Metal & Roofing for the Middle School  
Roofing project on July 30th, 2015.

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The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, October 19, 2015.

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

\_\_\_\_\_ Date

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

\_\_\_\_\_ Date