

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT # 4**  
**School Year 2012-2013**

Page 1/1

<b>Fncn</b>	<b>Description</b>	<b>Budget Prior to Amendment #4</b>	<b>Notes</b>	<b>Amendment Increases &lt;Decreases&gt;</b>	<b>Amended Budget After Amendment #4</b>
	<b><u>REVENUES</u></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			63,800
	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>0</b>	<b>10,456,495</b>
	<b><u>EXPENDITURES</u></b>				
11	Teaching-Instruction	5,438,667	(1,2,4)	(1,100)	5,437,567
12	Libraries-Instr. Resources	116,973	(3)	(200)	116,773
13	Curriculum Development	119,749			119,749
21	Special Ed-Instr. Leadership	78,486			78,486
23	Principals-Campus Leadership	653,241			653,241
31	Counselors	223,177			223,177
33	District Nurse	97,758			97,758
34	Transportation (Buses)	477,687			477,687
36	Co-Extra Curricular	634,739	(1,2,3,4)	1,300	636,039
41	Administration	611,715			611,715
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>0</b>	<b>10,456,495</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b><u>FUND BALANCE</u></b>				
	Fund Balance Year Ended 6/30/12				3,957,808
	Ending Balance to-date				<b>3,644,130</b>

**Notes:**

- (1) To move \$600 from Function 11 (Instruction) to Function 36 (Co-Extra Curricular) to pay for MS UIL Bus Expenses
- (2) To move \$400 from Function 11 (Instruction) to Function 36 (Co-Extra Curricular) to pay for MS UIL Bus Expenses
- (3) To move \$200 from Function 12 (Libraries) to Function 36 (Co-Extra Curricular) to pay for MS UIL Bus Expenses
- (4) To move \$100 from Function 11 (Instruction) to Function 36 (Co-Extra Curricular) to pay for MS Cheerleader Bus Expenses

# #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, March 18, 2013.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date