

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS  
BOARD OF EDUCATION  
GENERAL FUND (199) BUDGET AMENDMENT #3  
School Year 2017-2018**

Object	Description	District Budget Prior to Amendment #3	Notes	Amendment Increases <Decreases>	Budget After Amendment #3
<b>REVENUES</b>					
5700	Local Taxes and related revenue	2,714,944			2,714,944
5700	Local interest earnings	13,270			13,270
5700	All other local income	49,700			49,700
5800	State TRS-On Behalf Payments	489,234			489,234
5800	State Support Revenues	7,979,152			7,979,152
5900	SHARS and MAC Revenues	204,000			204,000
7900	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	0			0
	<b>Total Revenues</b>	<b>11,450,300</b>		<b>0</b>	<b>11,450,300</b>
<b>EXPENDITURES</b>					
11	Teaching-Instruction	5,861,467			5,861,467
12	Libraries-Instr. Resources	109,365			109,365
13	Curriculum Development	96,796			96,796
21	Special Ed-Instr. Leadership	84,389			84,389
23	Principals-Campus Leadership	955,230			955,230
31	Counselors	362,899			362,899
33	District Nurse	145,405			145,405
34	Transportation (Buses)	466,757	[1]	35,000	501,757
36	Co-Extra Curricular	871,900			871,900
41	Administration	660,745	[2]	50,000	710,745
51	Maintenance & Operations	1,541,013	[3]	50,000	1,591,013
52	Safety	82,800	[4]	25,000	107,800
53	Data Processing	320,864	[5]	25,000	345,864
81	Capital Outlay (Renovation/Remodeling)	629,365			629,365
89	Transfer Out (Cafeteria)	43,670			43,670
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items	0			0
	<b>Total Expenditures</b>	<b>12,274,665</b>		<b>185,000</b>	<b>12,459,665</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>(824,365)</b>			<b>(1,009,365)</b>
<b>FUND BALANCE</b>					
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	4,425,010

Note: Transfer of funds from Fund Balance to several different functions to cover expenditures for the 2017-2018 school year. [1] Function 34 Transportation - funds to cover out of shop repairs; [2] Function 41 - Administration funds to cover purchase of record retention software and service; [3] Function 51 Maintenance - funds to cover ongoing maintenance & repairs; [4] Function 52 Safety - funds to cover equipment for campuses and security audit that was performed; [5] Function 53 Data Processing - funds to cover technology equipment and supplies that had to be purchased for cosmetology and other necessary equipment changes  
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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 16, 2017.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date