

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #10
School Year 2017-2018

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Object	Description	District Budget Prior to Amendment #10	Notes	Amendment Increases <Decreases>	Budget After Amendment #10
	<u>REVENUES</u>				
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
	Total Revenues	11,450,300		0	11,450,300
Function	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,861,467	[1]	(14,000)	5,847,467
12	Libraries-Instr. Resources	109,365			109,365
13	Curriculum Development	96,796	[1]	4,000	100,796
21	Special Ed-Instr. Leadership	84,389	[1]	4,000	88,389
23	Principals-Campus Leadership	955,230			955,230
31	Counselors	362,899			362,899
33	District Nurse	145,405			145,405
34	Transportation (Buses)	501,757			501,757
36	Co-Extra Curricular	871,900			871,900
41	Administration	730,745			730,745
51	Maintenance & Operations	1,701,013			1,701,013
52	Safety	142,800			142,800
53	Data Processing	345,864	[1]	6,000	351,864
81	Capital Outlay (Renovation/Remodeling)	714,365			714,365
89	Transfer Out (Cafeteria)	43,670			43,670
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items	0			0
	Total Expenditures	12,709,665		0	12,709,665
	OPERATING SURPLUS (or DEFICIT)	(1,259,365)			(1,259,365)
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/17				5,813,707
	Fund Balance to-date			0	4,554,342

Note: [1] End of year adjusting some functions that will still have some expenditures being posted such as June Teacher Retirement and the required posting of TRS Medicare Part D and remaining accounts payable for travel or purchases

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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 Thursday, June 28, 2018.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date