

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #10
School Year 2016-2017**

Object	Description	District Budget Prior to Amendment #10	Notes	Amendment Increases <Decreases>	Budget After Amendment #10
REVENUES					
5700	Local Taxes and related revenue	2,685,063			2,685,063
5700	Local interest earnings	17,570			17,570
5700	All other local income	62,253			62,253
5800	State TRS-On Behalf Payments	466,242			466,242
5800	State Support Revenues	7,414,835			7,414,835
5900	SHARS and MAC Revenues	86,000			86,000
7900	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	0			0
Total Revenues		10,731,963		0	10,731,963
EXPENDITURES					
11	Teaching-Instruction	5,622,907			5,622,907
12	Libraries-Instr. Resources	119,227			119,227
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	85,298			85,298
23	Principals-Campus Leadership	762,175			762,175
31	Counselors	280,096			280,096
33	District Nurse	125,397			125,397
34	Transportation (Buses)	534,262		(35,000)	499,262
36	Co-Extra Curricular	690,910			690,910
41	Administration	653,633			653,633
51	Maintenance & Operations	1,635,421		35,000	1,670,421
52	Safety	121,717			121,717
53	Data Processing	304,639			304,639
81	Capital Outlay (Renovation/Remodeling)	370,000			370,000
89	Transfer Out (Cafeteria)	2,000			2,000
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
Total Expenditures		11,452,383		0	11,452,383
OPERATING SURPLUS (or DEFICIT)		(720,420)			(720,420)
FUND BALANCE					
Fund Balance Year Ended 6/30/16					5,434,375
Fund Balance to-date				0	4,713,955

Note: [1] Move funds from Function 34 Transportation to Function 51 Maintenance & Operations to cover the cost of the replacement of the sewer line at Willow Vista Intermediate School that had collapsed; the work was performed by Patrick Plumbing

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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, April 10, 2017.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date