

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #6
School Year 2016-2017

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Object	Description	District Budget Prior to Amendment #6	Notes	Amendment Increases <Decreases>	Budget After Amendment #6
	<u>REVENUES</u>				
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
Function	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,579,413			5,579,413
12	Libraries-Instr. Resources	118,709			118,709
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	84,784			84,784
23	Principals-Campus Leadership	758,812			758,812
31	Counselors	278,535			278,535
33	District Nurse	124,253			124,253
34	Transportation (Buses)	532,895			532,895
36	Co-Extra Curricular	662,601			662,601
41	Administration	652,461			652,461
51	Maintenance & Operations	1,543,064	[1]	90,000	1,633,064
52	Safety	119,417			119,417
53	Data Processing	303,318			303,318
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria)	0			0
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
	Total Expenditures	10,902,963		90,000	10,992,963
	OPERATING SURPLUS (or DEFICIT)	(171,000)			(261,000)
	FUND BALANCE				
	Fund Balance Year Ended 6/30/16				4,544,971
	Fund Balance to-date			0	4,544,971

Note: [1] Move funds from Fund Balance to Function 51 (Maintenance) to update the doors that are of concern to keep the buildings secure and maintained for theft and weather conditions

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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, November 14, 2016.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date