

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #9
School Year 2017-2018**

Object	Description	District Budget Prior to Amendment #9	Notes	Amendment Increases <Decreases>	Budget After Amendment #9
	REVENUES				
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
	EXPENDITURES				
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)	501,757			501,757
36	Co-Extra Curricular	871,900			871,900
41	Administration	730,745			730,745
51	Maintenance & Operations	1,641,013	[1]	60,000	1,701,013
52	Safety	142,800			142,800
53	Data Processing	345,864			345,864
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	12,649,665		60,000	12,709,665
	OPERATING SURPLUS (or DEFICIT)	(1,199,365)			(1,259,365)
	FUND BALANCE				
	Fund Balance Year Ended 6/30/17				5,813,707
	Fund Balance to-date			0	4,554,342

Note: [1] Roof replaced over the old Ag shop north of the cosmetology bldg - Parsley's Roofing \$25,000; Install a glassed secondary entrance at the High School to force visitors to the Main Office - Binswagner \$25,000; Middle School portable on south side of the building to be remodeled to house the art classes - \$10,000

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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, May 14, 2018.

Signed: _____
Board President

_____ Date

Attest: _____
Board Secretary

_____ Date