

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #2
School Year 2017-2018**

Object	Description	District Budget Prior to Amendment #2	Notes	Amendment Increases <Decreases>	Budget After Amendment #2
	<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	5,788,467	[1]	73,000	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)	426,757	[2]	40,000	466,757
36	Co-Extra Curricular	871,900			871,900
41	Administration	660,745			660,745
51	Maintenance & Operations	1,541,013			1,541,013
52	Safety	82,800			82,800
53	Data Processing	320,864			320,864
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
	Total Expenditures	12,161,665		113,000	12,274,665
	OPERATING SURPLUS (or DEFICIT)	(711,365)			(824,365)
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	4,610,010

Note: [1] To purchase vehicles for the High School Ag program. Purchasing one (1) Suburban 4 X 4 and one (1) Pickup Truck. [2] To purchase a Suburban for the transportation department for district use to transport staff and students to workshop and events

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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