RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #5
School Year 2016-2017

Object	Description ***REVENUES***	District Budget Prior to Amendment #5	Notes	Amendment Increases <Decreases>	Budget After Amendment #5
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	**EXPENDITURES**				
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	1,493,064	[1]	50,000	1,543,064
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	**10,852,963**		**50,000**	**10,902,963**
	OPERATING SURPLUS (or DEFICIT)	(121,000)			(171,000)
	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 phone system to meet the new requirements through Senate Bill 788 known as Kari's Law. A multi-line phone system must be able to dial 911 direct instead of having to dial a "9" for an phone line to make a emergency call

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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 Friday, October 28, 2016.

Signed: _____ _____
Board President Date

Attest: _____ _____
Board Secretary Date