RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS BOARD OF EDUCATION

GENERAL FUND (199) BUDGET AMENDMENT # 8 School Year 2012-2013

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Docal Taxes and related revenue	Fnctn	Description	Budget Prior to Amendment		Amendment Increases	Amended Budget After Amendment	
Local interest earnings		REVENUES	# 8	Notes	<decreases></decreases>	# 8	
All other local income	00					2,544,000	
State TRS-On Behalf Payments 368,305 State Support Revenues 7,514,017 7,514		-				21,000	
State Support Revenues						126,665	
Federal Revenues						368,305	
Transfer Bond Construction						7,514,017	
Total Revenues						0	
EXPENDITURES 11 Teaching-Instruction						313,678	
11 Teaching-Instruction			10,887,665		0	10,887,665	
12							
13 Curriculum Development 124,236 124 21 Special Ed-Instr. Leadership 79,144 75 23 Principals-Campus Leadership 688,095 688 31 Counselors 235,073 235 33 District Nurse 102,531 102 34 Transportation (Buses) 491,197 491 36 Co-Extra Curricular 662,409 665 41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 253 31 Capital Outlay (Land Purchases) 377,678 377 377 Transfer Out (Cafeteria & Constr Fund) 0 Total Expenditures 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0 FUND BALANCE						5,658,249	
21 Special Ed-Instr. Leadership 79,144 75 23 Principals-Campus Leadership 688,095 688 31 Counselors 235,073 235 33 District Nurse 102,531 102 34 Transportation (Buses) 491,197 491 36 Co-Extra Curricular 652,409 652 41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 255 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) 0				[8]	16,961	140,029	
23 Principals-Campus Leadership 688,095 688 31 Counselors 235,073 235 33 District Nurse 102,531 102 34 Transportation (Buses) 491,197 491 36 Co-Extra Curricular 652,409 652 41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 253 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) 0 0 Total Expenditures 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0		•				124,236	
31 Counselors 235,073 235						79,144	
33 District Nurse 102,531 102,531 102,531 102,531 102,531 102,531 102,531 102,531 102,531 102,531 103,536 10		·				688,095	
34 Transportation (Buses) 491,197 491 36 Co-Extra Curricular 652,409 652 41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 253 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) Total Expenditures 0 0 FUND BALANCE Fund Balance Year Ended 6/30/12 3,957 Ending Balance to-date 0 3,644 Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meetin # # # # # # # # # # # # # # # # # # #						235,073	
36 Co-Extra Curricular 652,409 652 41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 253 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) 0 0 Total Expenditures 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0						102,531	
41 Administration 633,583 633 51 Maintenance & Operations 1,452,226 1,452 53 Data Processing 253,215 253 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) 0 0 Total Expenditures 0 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0 0 10,887 FUND BALANCE Fund Balance Year Ended 6/30/12 3,957 3,957 Ending Balance to-date 0 3,644 Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting # # # # # # # # # # # # # # # # # # #		. ,				491,197	
Maintenance & Operations 1,452,226 1,452 Data Processing 253,215 253 Capital Outlay (Land Purchases) 377,678 377 Transfer Out (Cafeteria & Constr Fund) 0 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0 FUND BALANCE Fund Balance Year Ended 6/30/12 3,957 Ending Balance to-date 0 3,957 Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meetin # # # # # # # # # # # # # # # # # # #						652,409	
53 Data Processing 253,215 253 81 Capital Outlay (Land Purchases) 377,678 377 89 Transfer Out (Cafeteria & Constr Fund) 0 0 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0 0						633,583	
81 Capital Outlay (Land Purchases) 89 Transfer Out (Cafeteria & Constr Fund) Total Expenditures OPERATING SURPLUS (or DEFICIT) OPERATING Balance Year Ended 6/30/12 Ending Balance to-date Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meetin ###################################		•				1,452,226	
Transfer Out (Cafeteria & Constr Fund) Total Expenditures 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0						253,215	
Total Expenditures 10,887,665 0 10,887 OPERATING SURPLUS (or DEFICIT) 0 FUND BALANCE Fund Balance Year Ended 6/30/12 3,957 Ending Balance to-date 0 3,644 Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meetin # # # # # # # # # # # # # # # # # # #			377,678			377,678	
OPERATING SURPLUS (or DEFICIT) FUND BALANCE	89					0	
FUND BALANCE Fund Balance Year Ended 6/30/12 Ending Balance to-date Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting ####################################		Total Expenditures	10,887,665		0	10,887,665	
Fund Balance Year Ended 6/30/12 Ending Balance to-date Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting ####################################		OPERATING SURPLUS (or DEFICIT)	0			0	
Ending Balance to-date Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting # # # # # # # # # # # # # # # # # # #							
Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting # # # # # # # # # # # # # # # # # # #						3,957,808	
# # # # # # # # # # # # # # # # # # #		Ending Balance to-date			0	3,644,130	
The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 24, 2013. Signed:		Note: The "Prior to Amendment #8" column	assumes the app	roval of A	mendment #7 earlie	r this meeting.	
Trustees at its duly called meeting Monday, June 24, 2013. Signed:		# # # # # # # # # #	# # # # #	# # #	# # # # # #	# #	
	The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 24, 2013.						
Doord Drooidant	Signed		_			_	
Board President Date		Board President			Date		
Attest:	Attest:					_	

Board Secretary

Date