

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 8
School Year 2012-2013

Functn	Description	Budget Prior to Amendment # 8	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment # 8
	<u>REVENUES</u>				
00	Local Taxes and related revenue	2,544,000			2,544,000
	Local interest earnings	21,000			21,000
	All other local income	126,665			126,665
	State TRS-On Behalf Payments	368,305			368,305
	State Support Revenues	7,514,017			7,514,017
	Federal Revenues	0			0
	Transfer Bond Construction	313,678			313,678
	Total Revenues	10,887,665		0	10,887,665
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,675,210	[8]	(16,961)	5,658,249
12	Libraries-Instr. Resources	123,068	[8]	16,961	140,029
13	Curriculum Development	124,236			124,236
21	Special Ed-Instr. Leadership	79,144			79,144
23	Principals-Campus Leadership	688,095			688,095
31	Counselors	235,073			235,073
33	District Nurse	102,531			102,531
34	Transportation (Buses)	491,197			491,197
36	Co-Extra Curricular	652,409			652,409
41	Administration	633,583			633,583
51	Maintenance & Operations	1,452,226			1,452,226
53	Data Processing	253,215			253,215
81	Capital Outlay (Land Purchases)	377,678			377,678
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	10,887,665		0	10,887,665
	OPERATING SURPLUS (or DEFICIT)	0		0	0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/12	3,957,808			3,957,808
	Ending Balance to-date	3,644,130		0	3,644,130

Note: The "Prior to Amendment #8" column assumes the approval of Amendment #7 earlier this meeting.

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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, June 24, 2013.

Signed: _____
Board President Date

Attest: _____
Board Secretary Date