

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT #8**  
**School Year 2014-2015**

Functn	Description	District Budget Prior to Amendment #8	Notes	Amendment Increases <Decreases>	Budget After Amendment #8
	<b><u>REVENUES</u></b>				
00	Local Taxes and related revenue	2,635,904			2,635,904
	Tuition and Fees	23,670			23,670
	All other local income	20,082			20,082
	Athletic Receipts	30,200			30,200
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	8,027,221			8,027,221
	SHARS Revenues	60,000			60,000
	Federal Revenues	0			0
	Transfer From Fund Balance	1,563,394			1,563,394
	Extraordinary Items - Storm Damages	0	1	1,200,000	1,200,000
	Total Revenues	12,866,800		0	14,066,800
	<b><u>EXPENDITURES</u></b>				
11	Teaching-Instruction	6,084,330	2	(5,450)	6,078,880
12	Libraries-Instr. Resources	147,403			147,403
13	Curriculum Development	155,773			155,773
21	Special Ed-Instr. Leadership	79,976			79,976
23	Principals-Campus Leadership	788,003	2	250	788,253
31	Counselors	267,433			267,433
33	District Nurse	122,188			122,188
34	Transportation (Buses)	699,909			699,909
36	Co-Extra Curricular	704,926			704,926
41	Administration	646,407	2	5,200	651,607
51	Maintenance & Operations	2,637,182			2,637,182
52	Safety	50,000			50,000
53	Data Processing	442,770			442,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	40,500			40,500
00	Extraordinary Items - Storm Damages	0	1	1,200,000	1,200,000
	Total Expenditures	12,866,800		0	14,066,800
	<b>OPERATING SURPLUS (or DEFICIT)</b>	0			0
	<b><u>FUND BALANCE</u></b>				
	Fund Balance Year Ended 6/30/14	4,940,907			4,940,907
	Fund Balance to-date	3,377,513		0	3,377,513

Note: The purpose of this amendment is to:

(1) Reflect an increase to both revenue and expense, the receipt of the remaining amount of the insurance recovery negotiated by our public adjuster

(2) moves \$5200 from Function 11 to cover overdrafts in Functions 23 and 41 for copier cost and SHARS recovery fee paid to MSB

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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 8, 2015.

Signed: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date