

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 7
School Year 2012-2013

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Fncn	Description	Budget Prior to Amendment # 7	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment # 7
<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	0	[7]	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	10,519,360		368,305	10,887,665
<u>EXPENDITURES</u>					
11	Teaching-Instruction	5,439,967	[7]	235,243	5,675,210
12	Libraries-Instr. Resources	116,773	[7]	6,295	123,068
13	Curriculum Development	119,749	[7]	4,487	124,236
21	Special Ed-Instr. Leadership	78,486	[7]	658	79,144
23	Principals-Campus Leadership	654,302	[7]	33,793	688,095
31	Counselors	223,177	[7]	11,896	235,073
33	District Nurse	97,786	[7]	4,745	102,531
34	Transportation (Buses)	477,687	[7]	13,510	491,197
36	Co-Extra Curricular	636,039	[7]	16,370	652,409
41	Administration	611,746	[7]	21,837	633,583
51	Maintenance & Operations	1,443,375	[7]	8,851	1,452,226
53	Data Processing	242,595	[7]	10,620	253,215
81	Capital Outlay (Land Purchases)	377,678			377,678
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	10,519,360		368,305	10,887,665
	OPERATING SURPLUS (or DEFICIT)	0			0
<u>FUND BALANCE</u>					
	Fund Balance Year Ended 6/30/12				3,957,808
	Ending Balance to-date			0	3,644,130

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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