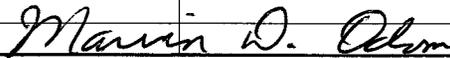
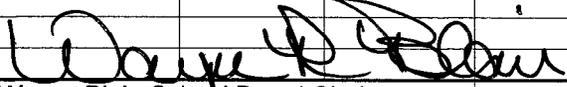


Rutherford County Schools - General Purpose School Budget Amendment

Func_obj	Desc	Dec 2014/15	Original 14/15_Bud	Amended 14/15_Bud			Budget after Amendment
					Increase	Decrease	
82130-610	Principal on Capital Leases	97,907	205,006	205,006	-	7,379	197,627
82230-611	Interest on Capital Leases	21,873	34,556	34,556	7,379	-	41,935
<b>82xxx Debt Service</b>		300,961	550,408	550,408	7,379	7,379	550,408
<b>Grand Total</b>		126,139,333	306,688,721	306,758,271	7,379	7,379	306,758,271
<p>This amendment makes a \$7,379 adjustment between the 2014/15 principal and interest payments on the capital lease used to finance our water and plumbing improvements. The amounts for 2015/16 were used in the budget.</p>							
<p>Recommended motion to -- reduce the Principal on Capital Leases, account 82130-610, by \$7,379 and to increase to Interest on Capital Leases, account 82230-611, by \$7,379 as presented.</p>							
 Marvin D. Odom, Director of Schools		 Wayne Blair, School Board Chairman					
Approved by Rutherford County Board of Education - January 29, 2015							

Interest & Principal