

RIVER ROAD ISD
DEBT SERVICE
2017-2018 BUDGET
FUND NO 599

PRELIMINARY BUDGET

	FUNCTION	TOTALS
EXPENDITURES	71	
6500-Debt Service	1,214,789	1,214,789
GRAND TOTAL EXPENDITURES	1,214,789	1,214,789

EXPENDITURES	2017-2018 TOTALS	2016-2017 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6500-Debt Service	1,214,789	1,204,964	0.82%	9,825
GRAND TOTAL EXPENDITURES	1,214,789	1,204,964	0.82%	9,825

REVENUES	2017-2018 TOTALS	2016-2017 TOTALS	INCREASE	INCREASE
			(DECREASE)	(DECREASE)
5700-Local Revenues	644,005	640,005	0.62%	4,000
5800-State Revenues	468,926	464,500	0.95%	4,426
GRAND TOTAL REVENUES	1,112,931	1,104,505	0.76%	8,426
Budget Surplus (Deficit)				
GRAND TOTAL	(101,858)	(100,459)	0.00%	(1,399)

The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate make up the total functional level expenditures are subject to administrative amendment over the course of the year. Function level budget changes are made by a Board Budget Amendment.

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The Debt Service Fund Budget for the School Year ending June 30, 2018 shown above was duly adopted by the River Road Independent School District Board of Trustees, at its duly called meeting on Thursday, June 29, 2017.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____