

RIVER ROAD ISD
DEBT SERVICE
2018-2019 BUDGET
FUND NO 599

PRELIMINARY BUDGET

| | FUNCTION | TOTALS |
|---------------------------------|------------------|------------------|
| EXPENDITURES | 71 | |
| 6500-Debt Service | 1,239,746 | 1,239,746 |
| GRAND TOTAL EXPENDITURES | 1,239,746 | 1,239,746 |

| | 2018-2019 | 2017-2018 | PERCENT | DOLLAR |
|---------------------------------|------------------|------------------|------------------------|------------------------|
| | TOTALS | TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
| EXPENDITURES | | | | |
| 6500-Debt Service | 1,239,746 | 1,214,789 | 2.05% | 24,957 |
| GRAND TOTAL EXPENDITURES | 1,239,746 | 1,214,789 | 2.05% | 24,957 |

| | 2018-2019 | 2017-2018 | INCREASE | INCREASE |
|-----------------------------|------------------|------------------|--------------|---------------|
| | TOTALS | TOTALS | (DECREASE) | (DECREASE) |
| REVENUES | | | | |
| 5700-Local Revenues | 684,696 | 644,005 | 6.32% | 40,691 |
| 5800-State Revenues | 482,401 | 468,926 | | |
| GRAND TOTAL REVENUES | 1,167,097 | 1,112,931 | 4.87% | 54,166 |
| | | | | |
| Budget Surplus (Deficit) | | | | |
| GRAND TOTAL | -72,649 | -101,858 | 0.00% | 29,209 |

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, 2019 shown above was duly adopted by the River Road Independent School District Board of Trustees, at it duly called meeting on Thursday, June 28, 2018.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____