

**RIVER ROAD ISD
GENERAL FUND
2016-2017 BUDGET
FUND NO 199**

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	5,102,095	88,449	54,964	80,684	729,007	258,295	117,293	301,537
6200-Contracted Services	266,625	0	21,287	0	5,160	3,755	300	44,222
6300-Supplies	189,178	18,875	7,000	1,100	9,250	13,985	5,440	150,896
6400-Other Operating	32,150	1,150	19,450	3,000	15,395	2,100	1,220	(59,760)
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	5,590,048	108,474	102,701	84,784	758,812	278,135	124,253	436,895

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 99	TOTALS
6100-Payroll Costs	354,924	387,576	656,043	0	215,318	0	8,346,185
6200-Contracted Services	23,150	159,550	484,068	60,585	23,900	42,000	1,134,602
6300-Supplies	60,933	17,100	246,000	12,332	74,100	0	806,189
6400-Other Operating	223,594	88,235	82,300	0	0	0	408,834
6500-Debt Service	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	21,000	0	0	0	21,000
GRAND TOTAL EXPENDITURES	662,601	652,461	1,489,411	72,917	313,318	42,000	10,716,810

EXPENDITURES	PERCENT		DOLLAR	
	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	8,346,185	8,648,817	-3.50%	(302,632)
6200-Contracted Services	1,134,602	1,131,761	0.25%	2,841
6300-Supplies	806,189	895,201	-9.94%	(89,012)
6400-Other Operating	408,834	390,659	4.65%	18,175
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	21,000	118,300	-82.25%	(97,300)
GRAND TOTAL EXPENDITURES	10,716,810	11,184,738	-4.18%	(467,928)

FUNCTION LEGEND	
11	Instruction
12	Instruction Media/Library
13	Staff Development
21	Instructional Leadership
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
52	Security and Monitoring
53	Data Processing
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,749,733	3,003,687	-8.45%	(253,954)
5800-State Revenues	7,899,091	8,102,974	-2.52%	(203,883)
5900-Federal Revenues	86,000	80,000	7.50%	6,000
7910-Other Resources	0	0	#DIV/0!	0
GRAND TOTAL REVENUES	10,734,824	11,186,661	-4.04%	(451,837)
8900-TRANSFER TO FOOD SERVICE	(18,014)	(1,923)	836.77%	16,091
Budget Surplus (Deficit)	0	0	#DIV/0!	0

RIVER ROAD ISD
FOOD SERVICE
2016-2017 BUDGET
FUND NO 240

PROPOSED BUDGET

EXPENDITURES	FUNCTION	TOTALS
	35	
6100-Payroll Costs	403,799	403,799
6200-Contracted Services	18,840	18,840
6300-Supplies	471,530	471,530
6400-Other Operating	2,450	2,450
6500-Debt Service	0	0
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	896,619	896,619

EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	403,799	457,167	-11.67%	(53,368)
6200-Contracted Services	18,840	20,840	0.00%	(2,000)
6300-Supplies	471,530	484,519	-2.68%	(12,989)
6400-Other Operating	2,450	7,950	-69.18%	(5,500)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	13,422	0.00%	(13,422)
GRAND TOTAL EXPENDITURES	896,619	983,898	-8.87%	(87,279)

REVENUES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	264,428	340,384	-22.31%	(75,956)
5800-State Revenues	29,331	27,515	6.60%	1,816
5900-Federal Revenues	584,846	614,076	-4.76%	(29,230)
GRAND TOTAL REVENUES	878,605	981,975	-10.53%	(103,370)
7900-TRANSFER FROM M&O	18,014	1,923	836.77%	16,091
Budget Surplus (Deficit)				
GRAND TOTAL	0	0	0.00%	0

RIVER ROAD ISD
DEBT SERVICE
2016-2017 BUDGET
FUND NO 599

PROPOSED BUDGET

EXPENDITURES	FUNCTION	TOTALS
	71	
6500-Debt Service	1,204,964	1,204,964
GRAND TOTAL EXPENDITURES	1,204,964	1,204,964

	2016-2017	2015-2016	PERCENT	DOLLAR
EXPENDITURES	TOTALS	TOTALS	INCREASE	INCREASE
			(DECREASE)	(DECREASE)
6500-Debt Service	1,204,964	1,277,750	-5.70%	(72,786)
GRAND TOTAL EXPENDITURES	1,204,964	1,277,750	-5.70%	(72,786)

REVENUES	2016-2017	2015-2016	INCREASE	INCREASE
	TOTALS	TOTALS	(DECREASE)	(DECREASE)
5700-Local Revenues	640,005	734,805	-12.90%	(94,800)
5800-State Revenues	464,500	456,716	1.70%	7,784
GRAND TOTAL REVENUES	1,104,505	1,191,521	-7.30%	(87,016)
Budget Surplus (Deficit)				
GRAND TOTAL	(100,459)	(86,229)	0.00%	(14,230)