

RIVER ROAD ISD
GENERAL FUND
2017-2018 BUDGET
FUND NO 199

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	5,206,881	73,905	55,767	80,089	917,541	337,348	138,705	303,971
6200-Contracted Services	273,225	12,600	23,779	0	6,911	3,856	400	41,850
6300-Supplies	194,766	21,700	3,350	800	8,850	13,195	5,600	140,600
6400-Other Operating	31,595	1,160	13,900	3,500	21,928	8,500	700	(59,664)
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	5,706,467	109,365	96,796	84,389	955,230	362,899	145,405	426,757

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 99	TOTALS
6100-Payroll Costs	494,698	402,837	725,645	0	206,714	0	8,944,101
6200-Contracted Services	19,750	153,351	465,800	62,300	22,450	42,000	1,128,272
6300-Supplies	94,655	15,100	246,268	20,500	91,100	0	856,484
6400-Other Operating	262,797	89,457	82,300	0	600	0	456,773
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	871,900	660,745	1,541,013	82,800	320,864	42,000	11,406,630

EXPENDITURES	2017-2018 TOTALS	2016-2017 TOTALS	PERCENT DOLLAR	
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	8,944,101	8,346,185	7.16%	597,916
6200-Contracted Services	1,128,272	1,134,602	-0.56%	(6,330)
6300-Supplies	856,484	807,189	6.11%	49,295
6400-Other Operating	456,773	408,834	11.73%	47,939
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	21,000	20,000	5.00%	1,000
GRAND TOTAL EXPENDITURES	11,406,630	10,716,810	6.44%	689,820

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	2017-2018 TOTALS	2016-2017 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,777,914	2,749,733	1.02%	28,181
5800-State Revenues	8,468,386	7,899,091	7.21%	569,295
5900-Federal Revenues	204,000	86,000	137.21%	118,000
7910-Other Resources	0	0	#DIV/0!	0
GRAND TOTAL REVENUES	11,450,300	10,734,824	6.66%	715,476
8900-TRANSFER TO FOOD SERVICE	(43,670)	(18,014)	142.42%	25,656
Budget Surplus (Deficit)	0	0	#DIV/0!	0

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 Operating General 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: _____