

RIVER ROAD ISD
GENERAL FUND
2018-2019 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	5,839,789	57,193	57,024	107,353	830,575	323,138	103,767	313,470
6200-Contracted Services	150,993	12,600	23,650	0	6,562	3,717	251	48,551
6300-Supplies	182,350	21,550	3,303	800	9,600	14,437	5,425	113,700
6400-Other Operating	20,635	2	10,202	3,500	17,495	5,850	675	(60,600)
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	6,193,767	91,345	94,179	111,653	864,232	347,142	110,118	415,121

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 81	FUNCTION 99	TOTALS
6100-Payroll Costs	492,960	409,006	710,677	0	213,180	0	0	9,458,132
6200-Contracted Services	20,824	166,400	520,000	129,300	20,000	0	38,500	1,141,348
6300-Supplies	86,600	13,900	246,650	12,000	117,100	0	0	827,415
6400-Other Operating	257,115	98,350	80,900	3,000	600	0	0	437,724
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	17,000	0	0	50,000	0	67,000
GRAND TOTAL EXPENDITURES	857,499	687,656	1,575,227	144,300	350,880	50,000	38,500	11,931,619

	2018-2019 TOTALS	2017-2018 TOTALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
EXPENDITURES				
6100-Payroll Costs	9,458,132	8,944,101	5.75%	514,031
6200-Contracted Services	1,141,348	1,128,272	1.16%	13,076
6300-Supplies	827,415	856,484	-3.39%	(29,069)
6400-Other Operating	437,724	456,773	-4.17%	(19,049)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	67,000	21,000	219.05%	46,000
GRAND TOTAL EXPENDITURES	11,931,619	11,406,630	4.60%	524,989

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
61	Community Services
71	Debt Service
81	Facilities Acquisition/Constr
91	Recapture
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,912,184	2,777,914	4.83%	134,270
5800-State Revenues	8,773,592	8,468,386	3.60%	305,206
5900-Federal Revenues	195,843	204,000	0.00%	(8,157)
7900-Other Resources	0	0	0.00%	0
GRAND TOTAL REVENUES	11,881,619	11,450,300	3.77%	431,319
8900-TRANSFER TO FOOD SERVICE	0	(43,670)	-100.00%	(43,670)
Budget Surplus (Deficit)	(50,000)	0	#DIV/0!	(50,000)

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

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____