

RIVER ROAD ISD
GENERAL FUND
2019-2020 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	6,651,458	59,818	158,600	110,165	848,730	354,509	95,996	426,724
6200-Contracted Services	146,389	12,564	53,022	0	7,951	3,810	250	53,001
6300-Supplies	222,469	24,001	4,103	800	12,574	15,725	5,375	125,500
6400-Other Operating	28,251	2	15,703	4,000	21,679	5,851	675	(59,719)
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	50,000	0	0	0	0	0	0	75,000
GRAND TOTAL EXPENDITURES	7,098,567	96,385	231,428	114,965	890,934	379,895	102,296	620,506

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 71	FUNCTION 99	TOTALS
6100-Payroll Costs	492,378	434,832	852,372	20,000	233,735	0	0	0	10,739,317
6200-Contracted Services	26,803	186,788	591,301	143,750	24,537	0	0	40,000	1,290,166
6300-Supplies	93,542	17,651	326,350	18,000	162,780	0	0	0	1,028,870
6400-Other Operating	256,126	103,853	81,400	3,000	1,300	0	0	0	462,121
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	35,000	0	25,500	0	0	0	0	0	185,500
GRAND TOTAL EXPENDITURES	903,849	743,124	1,876,923	184,750	422,352	0	0	40,000	13,705,974

PERCENT DOLLAR

EXPENDITURES	2019-2020 TOTALS	2018-2019 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	10,739,317	9,458,132	13.55%	1,281,185
6200-Contracted Services	1,290,166	1,141,348	13.04%	148,818
6300-Supplies	1,028,870	827,415	24.35%	201,455
6400-Other Operating	462,121	437,724	5.57%	24,397
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	185,500	17,000	991.18%	168,500
GRAND TOTAL EXPENDITURES	13,705,974	11,881,619	15.35%	1,824,355

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
91	Recapture
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2019-2020 TOTALS	2018-2019 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,993,591	2,912,184	2.80%	81,407
5800-State Revenues	10,760,186	8,773,592	22.64%	1,986,594
5900-Federal Revenues	140,906	195,843	0.00%	(54,937)
7900-Other Resources	0	0	0.00%	0
GRAND TOTAL REVENUES	13,894,683	11,881,619	16.94%	2,013,064
8900-TRANSFER TO FOOD SERVICE	0	0	#DIV/0!	0
Budget Surplus (Deficit)	188,709	0	#DIV/0!	188,709

The budget adopted by the Board of Trustees 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.

The Operating General Fund Budget for the School year ending June 30, 2020 shown above was duly adopted by the River Road Independent School District Board of Trustees, at the duly called meeting on Wednesday, June 26, 2019.

Signed: 
Board President

Date: 6/26/19

Signed: 
Board Secretary

Date: 6-26-19

RIVER ROAD ISD
FOOD SERVICE
2019-2020 BUDGET
FUND NO 240

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION	TOTALS
	35	
6100-Payroll Costs	434,734	434,734
6200-Contracted Services	18,968	18,968
6300-Supplies	457,435	457,435
6400-Other Operating	4,300	4,300
6500-Debt Service	0	0
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	915,437	915,437


EXPENDITURES	2019-2020 TOTALS	2018-2019 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	434,734	407,904	6.58%	26,830
6200-Contracted Services	18,968	24,195	-21.60%	(5,227)
6300-Supplies	457,435	430,291	6.31%	27,144
6400-Other Operating	4,300	4,775	-9.95%	(475)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	915,437	867,165	5.57%	48,272

REVENUES	2019-2020 TOTALS	2018-2019 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	260,319	204,811	27.10%	55,508
5800-State Revenues	29,629	29,719	-0.30%	(90)
5900-Federal Revenues	625,489	582,118	7.45%	43,371
GRAND TOTAL REVENUES	915,437	816,648	12.10%	98,789
7900-TRANSFER FROM M&O	0	0	#DIV/0!	0
Budget Surplus (Deficit)				
GRAND TOTAL	0	-50,517	0.00%	50,517

The budget adopted by the Board of Trustees 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.

The Food Service Budget for the School year ending June 30, 2020 shown above was duly adopted by the River Road Independent School District Board of Trustees, at the duly called meeting on Wednesday, June 26, 2019.

Signed:  Date: 6/26/19
Board President

Signed:  Date: 6-26-19
Board Secretary

RIVER ROAD ISD
DEBT SERVICE
2019-2020 BUDGET
FUND NO 599

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION	TOTALS
6500-Debt Service	71	1,242,795
GRAND TOTAL EXPENDITURES		1,242,795

EXPENDITURES	2019-2020 TOTALS	2018-2019 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6500-Debt Service	1,242,795	1,239,746	0.25%	3,049
GRAND TOTAL EXPENDITURES	1,242,795	1,239,746	0.25%	3,049

REVENUES	2019-2020 TOTALS	2018-2019 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	742,728	684,696	8.48%	58,032
5800-State Revenues	434,708	482,401		
GRAND TOTAL REVENUES	1,177,436	1,167,097	0.89%	10,339
Budget Surplus (Deficit)				
GRAND TOTAL	-65,359	-72,649	0.00%	7,290

The budget adopted by the Board of Trustees 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.

The Debt Service Budget for the School year ending June 30, 2020 shown above was duly adopted by the River Road Independent School District Board of Trustees, at the duly called meeting on Wednesday, June 26, 2019.

Signed: 
Board President

Date: 6/26/19

Signed: 
Board Secretary

Date: 6-26-19