

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
 FUND 199 - GENERAL FUND
 BUDGET
 FOR SCHOOL YEAR 2007-2008

	2006-2007 Proposed Budget	2007-2008 Proposed Budget	Increase (Decrease)	Percent Change
REVENUES				
Local Taxes from:				
2006 tax roll, 2007 tax roll (95.75%)	2,616,025	2,192,778	(423,247)	-16.18%
Delinquent taxes	76,300	72,000	(4,300)	-5.64%
Sheriff sales & CED # 20 taxes	345		(345)	-100.00%
Penalties and interest	52,000	48,000	(4,000)	-7.69%
Other Local Revenues from:				
Tuition & fees	6,100		(6,100)	-100.00%
Interest	79,600	84,400	4,800	6.03%
Rent (Gym rentals)	1,400	1,400	0	0.00%
Miscellaneous receipts	200		(200)	-100.00%
Asset sales	200		(200)	-100.00%
Athletic activity receipts	17,400	15,000	(2,400)	-13.79%
State Revenues (2006-07 ADA at 1,258)	6,131,529	6,777,570	646,041	10.54%
Federal Revenues	0	0	0	0.00%
Total Revenues	8,981,099	9,191,148	210,049	2.34%

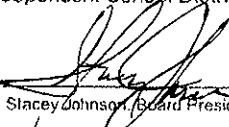
EXPENDITURES


[1]	Functn	Descriptions	2006-2007 Proposed Budget	2007-2008 Proposed Budget	Increase (Decrease)	Percent Change
	11	Teaching-Instruction	4,911,725	4,985,513	73,788	1.50%
	12	Libraries-Instr. Resources	170,106	158,158	(11,948)	-7.02%
	13	Curriculum Development	97,903	90,091	(7,812)	-7.98%
	21	Spec. Ed.-Instr. Leadership	53,969	53,661	(308)	-0.57%
	23	Principals-Campus Leadership	585,235	583,061	(2,174)	-0.37%
	31	Counselors	209,767	201,723	(8,044)	-3.83%
	33	District Nurse	76,054	98,391	22,337	29.37%
	34	Transportation (Buses)	364,804	306,452	(58,352)	-16.00%
	36	Co-Extra Curricular	504,868	609,752	104,884	20.77%
	41	Administration	486,919	479,298	(7,621)	-1.57%
	51	Maintenance & Operations	1,285,285	958,867	(326,418)	-25.40%
	53	Data Processing	158,464	238,881	80,417	50.75%
	81	Capital Outlay	0	0	0	0.00%
	89	Transfers Out	76,000	79,000	3,000	3.95%
		Total Expenditures	8,981,099	8,842,848	(138,251)	-1.54%
		Operating surplus (deficit)	0	348,300	348,300	0

- [1] The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate, make up 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.
- [2] The District has operated for years on a fiscal year ending August 31st. The fiscal year end is being changed to June 30th. The budget above covers the first fiscal year with the new June 30th year end date. This "first new fiscal year" contains only ten months. The reader of this budget and any related financial statements for this fund should be aware that certain revenue and/or expenditure transactions will not be recognized within this "first short fiscal year". Accordingly, the financial picture presented for this "first short fiscal year" may not be easily compared to the annual operations of the fund presented in prior year statements or to the annual operations of the fund that will be presented in subsequent year statements.

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The General Fund Budget for the School Year Ending June 30, 2008 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, August 13, 2007.

Signed:  Date: 8/13/07
 Stacey Johnson, Board President

Signed:  Date: 8/13/07
 Karla Anderson, Board Secretary

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 428 - HIGH SCHOOL ALLOTMENT
BUDGET
FOR SCHOOL YEAR 2007-2008 [2]
(With New Fiscal Year End of June 30, 2008)**

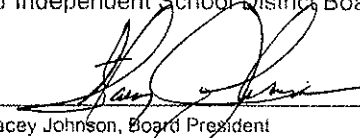
<u>REVENUES</u>	2006-2007 Original Budget	2007-2008 Short Year Ten Month Proposed Budget	Increase (Decrease)	Percent Change
State Revenues				
TEA HS Allotment	na	100,650	na	na
Total Revenues	<u>na</u>	<u>100,650</u>	<u>na</u>	<u>na</u>
 <u>EXPENDITURES [1]</u>				
Fncn Descriptions				
11 Teaching/Instruction	na	88,994	na	na
31 Counseling	na	11,656	na	na
Total Expenditures	<u>na</u>	<u>100,650</u>	<u>na</u>	<u>na</u>
 Operating surplus (deficit)	<u>na</u>	<u>0</u>	<u>na</u>	

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The Cafeteria Fund Budget for the School Year Ending June 30, 2008 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, August 13, 2007.

Signed: 
Stacey Johnson, Board President

Date: 8/13/07

Signed: 
Karla Anderson, Board Secretary

Date: 8/13/07

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 240 - CAFETERIA FUND
BUDGET
FOR SCHOOL YEAR 2007-2008 [2]
(With New Fiscal Year End of June 30, 2008)**

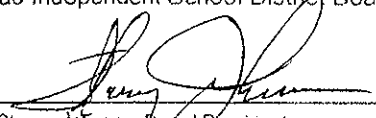
	2006-2007 Original Budget	2007-2008 Short Year Ten Month Proposed Budget	Increase (Decrease)	Percent Change
<u>REVENUES</u>				
Local food service activity	195,000	177,700	(17,300)	-8.87%
Local snack bar activity	23,600	24,400	800	3.39%
Other revenue		1,455	1,455	na
State matching School Lunch Program	4,400	4,400	0	0.00%
State "on behalf payment"	14,000	0	(14,000)	-100.00%
Federal-National School Breakfast Program	54,000	71,937	17,937	33.22%
Federal-National School Lunch Program	200,000	247,108	47,108	23.55%
Federal-USDA Commodity FMV Adj.	32,000	32,000	0	0.00%
Total Revenues	523,000	559,000	36,000	6.88%
TRANSFERS IN:				
General Fund transfers in	75,000	79,000	4,000	5.33%
Total Revenues & Transfers In	598,000	638,000	40,000	6.69%
<u>EXPENDITURES [1]</u>				
Functn Descriptions				
35 (6100's) Salaries	293,000	345,595	52,595	17.95%
(6200's) Contracted services	36,650	14,170	(22,480)	-61.34%
(6300's) Supplies & materials	264,050	270,373	6,323	2.39%
(6400's) Other operating supplies	4,300	4,862	562	13.07%
Total Expenditures	598,000	635,000	37,000	6.19%
Operating surplus (deficit)	0	3,000	3,000	

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The Cafeteria Fund Budget for the School Year Ending June 30, 2008 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, August 13, 2007.

Signed: 
Stacey Johnson, Board President

Date: 8/13/07

Signed: 
Karla Anderson, Board Secretary

Date: 8/13/07

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 599 - DEBT SERVICE FUND
BUDGET
FOR SCHOOL YEAR 2007-2008 [2]
(With New Fiscal Year End of June 30, 2008)**

<u>REVENUES</u>	2006-2007 Original Budget	2007-2008 Short Year Ten Month Proposed Budget	Increase (Decrease)	Percent Change
Local Taxes from:				
2005 tax roll, 2006 tax roll (94.0%+ -)	538,160	597,300	59,140	10.99%
Delinquent taxes	3,600	5,400	1,800	50.00%
Penalties and interest	4,600	5,400	800	17.39%
Other Local Revenues from:				
Interest income	14,268	19,475	5,207	36.49%
State Revenues				
TEA Instructional Facilities Allotment	190,156	180,744	(9,412)	-4.95%
TEA Existing Debt Allotment (EDA)	6,744	535,329	528,585	7837.86%
Total Revenues	757,528	1,343,648	586,120	77.37%

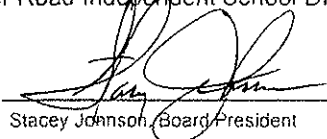
EXPENDITURES [1]

Functn Descriptions	2006-2007 Original Budget	2007-2008 Short Year Ten Month Proposed Budget	Increase (Decrease)	Percent Change
71 (6511-00) 1997 Bond principal	195,000	0	(195,000)	-100.00%
(6511-05) 2005 Bond principal	15,000	0	(15,000)	-100.00%
(6521-00) 1997 Bond interest	133,540	59,945	(73,595)	-55.11%
(6521-05) 2005 Bond interest	412,988	206,369	(206,619)	-50.03%
(6599-00) 1997 Trust service fees	282	715	433	153.55%
(6599-05) 2005 Trust service fees	718	1,085	367	51.11%
First Southwest NRMSIR		2,500	2,500	na
First Southwest Arbitrage		2,500	2,500	na
Total Expenditures	757,528	273,114	(484,414)	-63.95%
 Operating surplus (deficit)	 0	 1,070,534	 1,070,534	

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The Debt Service (I&S) Fund Budget for the School Year Ending June 30, 2008 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, August 13, 2007.

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Stacey Johnson, Board President

Date: 8/13/07

Signed: 
Karla Anderson, Board President

Date: 8/13/07

