

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE TEN MONTHS ENDED JUNE 30, 2008

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 2,413,578	\$ 2,414,328	\$ 2,422,934	\$ 8,606
5800	State Program Revenues	6,777,570	7,106,525	7,021,132	(85,393)
5900	Federal Program Revenues	-	-	2,557	2,557
5020	Total Revenues	9,191,148	9,520,853	9,446,623	(74,230)
EXPENDITURES:					
Current:					
0011	Instruction	4,985,513	5,115,815	4,502,940	612,875
0012	Instructional Resources and Media Services	158,158	167,099	148,289	18,810
0013	Curriculum and Instructional Staff Development	90,091	100,631	75,011	25,620
0021	Instructional Leadership	53,661	62,702	49,164	13,538
0023	School Leadership	583,061	694,735	631,891	62,844
0031	Guidance, Counseling and Evaluation Services	201,723	212,303	185,090	27,213
0033	Health Services	98,391	108,384	81,855	26,529
0034	Student (Pupil) Transportation	306,452	546,449	505,872	40,577
0036	Extracurricular Activities	609,752	572,021	549,929	22,092
0041	General Administration	479,298	494,425	444,509	49,916
0051	Facilities Maintenance and Operations	958,867	1,065,402	996,730	68,672
0053	Data Processing Services	238,881	306,988	258,055	48,933
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	10,000	4,919	5,081
6030	Total Expenditures	8,763,848	9,456,954	8,434,254	1,022,700
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	427,300	63,899	1,012,369	948,470
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	-	-	6,295	6,295
8911	Transfers Out (Use)	(79,000)	(69,891)	(18,746)	51,145
7080	Total Other Financing Sources (Uses)	(79,000)	(69,891)	(12,451)	57,440
1200	Net Change in Fund Balances	348,300	(5,992)	999,918	1,005,910
0100	Fund Balance - September 1 (Beginning)	2,066,802	2,066,802	2,066,802	-
3000	Fund Balance - June 30 (Ending)	\$ 2,415,102	\$ 2,060,810	\$ 3,066,720	\$ 1,005,910