

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009

| 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 | \$ 2,436,735 | \$ 2,437,798 | \$ 2,691,000 | \$ 253,202 |
| 5800 State Program Revenues | 6,945,911 | 7,407,911 | 7,214,093 | (193,818) |
| 5020 Total Revenues | 9,382,646 | 9,845,709 | 9,905,093 | 59,384 |
| EXPENDITURES: | | | | |
| Current: | | | | |
| 0011 Instruction | 5,121,699 | 5,336,699 | 4,840,876 | 495,823 |
| 0012 Instructional Resources and Media Services | 161,438 | 171,501 | 151,360 | 20,141 |
| 0013 Curriculum and Instructional Staff Development | 94,302 | 106,302 | 96,647 | 9,655 |
| 0021 Instructional Leadership | 55,314 | 58,314 | 42,582 | 15,732 |
| 0023 School Leadership | 647,415 | 681,415 | 635,699 | 45,716 |
| 0031 Guidance, Counseling and Evaluation Services | 225,566 | 243,566 | 188,832 | 54,734 |
| 0033 Health Services | 98,853 | 110,853 | 102,074 | 8,779 |
| 0034 Student (Pupil) Transportation | 249,364 | 352,364 | 293,225 | 59,139 |
| 0036 Extracurricular Activities | 612,417 | 660,417 | 608,786 | 51,631 |
| 0041 General Administration | 520,749 | 556,749 | 535,895 | 20,854 |
| 0051 Facilities Maintenance and Operations | 1,312,147 | 1,366,147 | 1,126,283 | 239,864 |
| 0053 Data Processing Services | 209,372 | 219,372 | 192,587 | 26,785 |
| Capital Outlay: | | | | |
| 0081 Facilities Acquisition and Construction | 10 | 3,010 | 1,505 | 1,505 |
| 6030 Total Expenditures | 9,308,646 | 9,866,709 | 8,816,351 | 1,050,358 |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | 74,000 | (21,000) | 1,088,742 | 1,109,742 |
| OTHER FINANCING SOURCES (USES): | | | | |
| 7912 Sale of Real and Personal Property | - | - | 4,225 | 4,225 |
| 8911 Transfers Out (Use) | (74,000) | (1,592,991) | (1,526,769) | 66,222 |
| 7080 Total Other Financing Sources (Uses) | (74,000) | (1,592,991) | (1,522,544) | 70,447 |
| 1200 Net Change in Fund Balances | - | (1,613,991) | (433,802) | 1,180,189 |
| 0100 Fund Balance - July 1 (Beginning) | 3,066,720 | 3,066,720 | 3,066,720 | - |
| 3000 Fund Balance - June 30 (Ending) | \$ 3,066,720 | \$ 1,452,729 | \$ 2,632,918 | \$ 1,180,189 |