
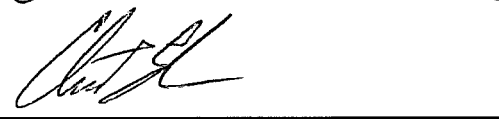


Round Top-Carmine ISD  
P.O. Box 385  
Carmine, TX 78932  
979-249-3200

2016-17 Amended Budget

Approved: August 29, 2017

Board President: 

Board Secretary: 

2016-2017	Budget	Amended	Realized Revenue
181 Athletics	15,000		12750.16
199 General Fund	3,738,721		3,782,319.08
211 Title I	15,872	769	16,641.00
240 Lunch	159,725		133,922.70
Transfer In	40,000	36,500	36,500
255 Title II	6,519	169	6,688.00
289 REAP	25,000	3,139	28,139.00
410 Textbook		26,103	10,520.76
Total	3,960,837	30,180	3,991,020.70
599 Debt Service	252,058		269,762.52
699 Capital Projects		18,500	18,499.05
Total	4,212,895		4,279,282.27
Amendments	48,680		
Total Est. Revenue	4,261,575		4,279,282.27

08/29/2017

2016-2017	Budget	Amended	Expenditures
36-Athletics	70,739	3,000	72,316.57
11-Instruction	1,727,561		1,669,996.59
12-Inst. Resources	34,119		26,821.13
13-Inst. Staff Dev.	10,000		8,662.29
21-Inst. Admin	4,000		2,763.54
23-Inst. Admin	230,436		210,671.77
31-Guidance/Coun.	67,652		67,226.86
33-Health Serv.	28,542		28,063.80
34-Transportat.	101,206	20,000	102,385.34
36-CoCurricul.	9,732	300	9,711.70
41-Gen. Admin.	278,197		266,900.42
51-Maint/Oper.	291,246		264,049.01
52-Security	750		725.20
53-Data Process.	20,000	1,200	21,100.00
91-Wada Purchase	700,501	-38,500	638,945.00
93-SSA Payment	57,072	13,000	69,840.19
99-CAD Cost	70,000	4,000	73,563.50
8000-Transfer Out	40,000	36,500	36,500
211 Title I	15,872	769	16,641.00
240-35 Lunch	210,141		172,228.54
255-Title II	6,519	169	6,688.00
289-REAP	25,000	3,139	28,139.00
410- Textbook		26,103	10,592.76
Total	3,959,285	33,180	3,768,032.21
599-Debt Service	251,958		250,096.67
699-Capital Projects		204,650	204,628.13
Total Budget	4,211,243		4,222,757.01
Amendments	237,830	237,830	
Total	4,449,073		4,222,757.01

08/29/2017

## 2016-2017

Revenue as of 8/25/17	\$3,991,020.70
+ Projected Revenue	\$ 12,000.00
<b>= Total Projected Revenue</b>	<b>\$4,003,020.70</b>
Budgeted Revenue	\$3,960,837.00

Expenditures as of 8/26/16	\$3,768,032.21
+Projected Expenditures	\$32,610.00
<b>= Total Projected Expenditures</b>	<b>\$3,800,642.21</b>
Original Budget	\$3,959,285.00

**Budget: \$202,378.49**

### Debt Service

Debt Revenue	\$ 269,762.52
Debt Expenditures	\$ 250,096.67

### Capital Projects

Capital Projects Revenue	\$ 18,499.05
Capital Projects Expenditures	\$ 204,628.13