

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Funds Requiring Board Adoption

Rockdale ISD

Adopted 2017-18 Budget with Comparative Budget for 2016-17

	2017-18 Proposed Budgets					2016-17 Amended Budgets				
	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student
REVENUES										
Local	\$ 7,941,698	\$ 197,928	\$ 2,257,522	\$ 10,397,148	\$ 6,751	\$ 9,413,375	\$ 239,847	\$ 2,774,765	\$ 12,427,987	\$ 8,118
State	5,369,401	8,100	-	5,377,501	3,492	3,487,043	13,100	33,628	3,533,771	2,308
Federal	93,500	782,739	-	876,239	569	23,500	741,671	-	765,171	500
	13,404,599	988,767	2,257,522	16,650,888	10,812	12,923,918	994,618	2,808,393	16,726,929	10,925
INSTRUCTIONAL EXPENDITURES										
11 Instruction	6,899,583	-	-	6,899,583	4,480	6,994,898	-	-	6,994,898	4,569
12 Library & Media Services	103,344	-	-	103,344	67	101,030	-	-	101,030	66
13 Curriculum & Staff Development	26,150	-	-	26,150	17	25,808	-	-	25,808	17
	7,029,077	-	-	7,029,077	4,564	7,121,736	-	-	7,121,736	4,652
INSTRUCTIONAL SUPPORT										
21 Instructional Leadership	282,740	-	-	282,740	184	306,137	-	-	306,137	200
23 School Leadership	1,029,122	-	-	1,029,122	668	1,007,857	-	-	1,007,857	658
31 Guidance and Counseling Services	342,507	-	-	342,507	222	276,842	-	-	276,842	181
32 Social Work Services	-	-	-	-	-	-	-	-	-	-
33 Health Services	140,569	-	-	140,569	91	141,202	-	-	141,202	92
36 Co-curricular Activities	735,983	-	-	735,983	478	718,850	-	-	718,850	470
	2,530,921	-	-	2,530,921	1,643	2,450,888	-	-	2,450,888	1,601
CENTRAL ADMINISTRATION										
41 General Administration	546,032	-	-	546,032	355	505,988	-	-	505,988	330
	546,032	-	-	546,032	355	505,988	-	-	505,988	330
DISTRICT OPERATIONS										
34 Student Transportation	391,697	-	-	391,697	254	566,779	-	-	566,779	370
35 Food Services	-	988,024	-	988,024	642	-	994,285	-	994,285	649
51 Plant Maintenance & Operations	1,385,855	-	-	1,385,855	900	1,441,785	-	-	1,441,785	942
52 Security and Monitoring	16,670	-	-	16,670	11	16,100	-	-	16,100	11
53 Data Processing Services	246,343	-	-	246,343	160	238,579	-	-	238,579	156
	2,040,565	988,024	-	3,028,589	1,967	2,263,243	994,285	-	3,257,528	2,128
DEBT SERVICE										
71 Debt Service	-	-	1,759,564	1,759,564	1,143	82,185	-	1,769,145	1,851,330	1,209
	-	-	1,759,564	1,759,564	1,143	82,185	-	1,769,145	1,851,330	1,209
OTHER										
61 Community Service	126,403	-	-	126,403	82	72,213	-	-	72,213	47
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-
93 Special Education Shared Services	518,600	-	-	518,600	337	516,000	-	-	516,000	337
99 Other Intergovernmental Charges	275,000	-	-	275,000	179	321,300	-	-	321,300	210
	920,003	-	-	920,003	597	909,513	-	-	909,513	594
Total Expenditures	13,066,598	988,024	1,759,564	15,814,186	10,269	13,333,553	994,285	1,769,145	16,096,983	10,514
Revenues Over (Under) Expenditures	338,001	743	497,958	836,702	543	(409,635)	333	1,039,248	629,946	411
Other Resources	-	-	128,750	128,750	84	-	-	128,750	128,750	84
Other Uses	(128,750)	-	(128,750)	(257,500)	(167)	(128,750)	-	(128,750)	(257,500)	(168)
Total Expenditures/Other Uses	13,195,348	988,024	1,759,564	15,942,936	10,812	13,462,303	994,285	1,769,145	15,839,483	10,346
Budgeted/Estimated Change in Fund Balance	\$ 209,251	\$ 743	\$ 497,958	\$ 707,952	\$ 460	\$ (538,385)	\$ 333	\$ 1,039,248	\$ 501,196	\$ 327

Number of Students (Enrollment, October Snapshot)

1,540

1531