

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Funds Requiring Board Adoption
Rockdale ISD
2016-17 Adopted Budget with Comparative Budget for 2015-16

		2016-17 Adopted Budgets					2015-16 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	\$ 9,344,559	\$ 239,847	\$ 2,774,765	\$ 12,359,171	\$ 7,963	\$ 9,376,333	\$ 264,750	\$ 1,945,375	\$ 11,586,458	\$ 7,269
	State	3,487,043	13,100	33,628	3,533,771	2,277	3,486,645	5,000	-	3,491,645	2,190
	Federal	23,500	727,621	-	751,121	484	15,000	756,000	-	771,000	484
		12,855,102	980,568	2,808,393	16,644,063	10,724	12,877,978	1,025,750	1,945,375	15,849,103	9,943
INSTRUCTIONAL EXPENDITURES											
	11 Instruction	6,811,749	-	-	6,811,749	4,389	6,739,500	-	-	6,739,500	4,228
	12 Library & Media Services	101,030	-	-	101,030	65	98,591	-	-	98,591	62
	13 Curriculum & Staff Development	25,808	-	-	25,808	17	20,472	-	-	20,472	13
		6,938,587	-	-	6,938,587	4,471	6,858,563	-	-	6,858,563	4,303
INSTRUCTIONAL SUPPORT											
	21 Instructional Leadership	279,685	-	-	279,685	180	271,787	-	-	271,787	171
	23 School Leadership	1,007,797	-	-	1,007,797	649	983,415	-	-	983,415	617
	31 Guidance and Counseling Services	303,294	-	-	303,294	195	298,798	-	-	298,798	187
	32 Social Work Services	-	-	-	-	-	-	-	-	-	-
	33 Health Services	141,202	-	-	141,202	91	141,218	-	-	141,218	89
	36 Co-curricular Activities	695,618	-	-	695,618	448	721,930	-	-	721,930	453
		2,427,596	-	-	2,427,596	1,564	2,417,148	-	-	2,417,148	1,516
CENTRAL ADMINISTRATION											
	41 General Administration	505,988	-	-	505,988	326	516,034	-	-	516,034	324
		505,988	-	-	505,988	326	516,034	-	-	516,034	324
DISTRICT OPERATIONS											
	34 Student Transportation	355,373	-	-	355,373	229	383,061	-	-	383,061	240
	35 Food Services	-	980,235	-	980,235	632	-	1,015,745	-	1,015,745	637
	51 Plant Maintenance & Operations	1,266,524	-	-	1,266,524	816	1,259,758	-	-	1,259,758	790
	52 Security and Monitoring	16,100	-	-	16,100	10	21,860	-	-	21,860	14
	53 Data Processing Services	214,486	-	-	214,486	138	225,468	-	-	225,468	141
		1,852,483	980,235	-	2,832,718	1,825	1,890,147	1,015,745	-	2,905,892	1,823
DEBT SERVICE											
	71 Debt Service	82,185	-	1,750,813	1,832,998	1,181	82,185	-	1,769,145	1,851,330	1,161
		82,185	-	1,750,813	1,832,998	1,181	82,185	-	1,769,145	1,851,330	1,161
OTHER											
	61 Community Service	72,213	-	-	72,213	47	7,516	-	-	7,516	5
	81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-
	93 Special Education Shared Services	516,000	-	-	516,000	332	544,000	-	-	544,000	341
	99 Other Intergovernmental Charges	331,300	-	-	331,300	213	433,635	-	-	433,635	272
		919,513	-	-	919,513	592	985,151	-	-	985,151	618
	Total Expenditures	12,726,352	980,235	1,750,813	15,457,400	9,960	12,749,228	1,015,745	1,769,145	15,534,118	9,745
	Revenues Over (Under) Expenditures	128,750	333	1,057,580	1,186,663	765	128,750	10,005	176,230	314,985	198
	Other Resources	-	-	128,750	128,750	83	-	-	128,750	128,750	81
	Other Uses	(128,750)	-	(128,750)	(257,500)	(166)	(128,750)	-	(128,750)	(257,500)	(162)
	Total Expenditures/Other Uses	12,855,102	980,235	1,750,813	15,586,150	10,724	12,877,978	1,015,745	1,769,145	15,276,618	9,584
	Budgeted/Estimated Change in Fund Balance	\$ -	\$ 333	\$ 1,057,580	\$ 1,057,913	\$ 682	\$ -	\$ 10,005	\$ 176,230	\$ 186,235	\$ 117
	Number of Students (Enrollment, October Snapshot)					1,552				1594	