

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Funds Requiring Board Adoption

Rockdale ISD

Adopted 2014-15 Budget with Comparative Budget for 2013-14

	2014-15 Proposed Budgets					2013-14 Amended Budgets	
	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	Revenues & Expenditures	Per Student
REVENUES							
Local	\$ 9,494,196	\$ 248,301	\$ 1,884,287	\$ 11,626,784	\$ 7,382	\$ 12,204,202	\$ 7,744
State	3,049,449	4,900	-	3,054,349	1,939	1,601,610	1,016
Federal	15,000	687,981	-	702,981	446	677,770	430
	12,558,645	941,182	1,884,287	15,384,114	9,768	14,483,582	9,190
INSTRUCTIONAL EXPENDITURES							
11 Instruction	7,279,283	-	-	7,279,283	4,622	7,737,042	4,909
12 Library & Media Services	132,184	-	-	132,184	84	140,908	89
13 Curriculum & Staff Development	29,430	-	-	29,430	19	45,799	29
	7,440,897	-	-	7,440,897	4,724	7,923,749	5,028
INSTRUCTIONAL SUPPORT							
21 Instructional Leadership	169,121	-	-	169,121	107	195,414	124
23 School Leadership	933,533	-	-	933,533	593	934,156	593
31 Guidance and Counseling Services	318,095	-	-	318,095	202	310,752	197
32 Social Work Services	37,000	-	-	37,000	23	42,000	27
33 Health Services	147,607	-	-	147,607	94	145,969	93
36 Co-curricular Activities	757,363	-	-	757,363	481	734,753	466
	2,362,719	-	-	2,362,719	1,500	2,363,044	1,499
CENTRAL ADMINISTRATION							
41 General Administration	594,559	-	-	594,559	377	767,477	487
	594,559	-	-	594,559	377	767,477	487
DISTRICT OPERATIONS							
34 Student Transportation	465,722	-	-	465,722	296	480,663	305
35 Food Services	-	943,248	-	943,248	599	922,612	585
51 Plant Maintenance & Operations	1,377,714	-	-	1,377,714	875	1,376,524	873
52 Security and Monitoring	20,565	-	-	20,565	13	127,290	81
53 Data Processing Services	290,278	-	-	290,278	184	250,557	159
	2,154,279	943,248	-	3,097,527	1,967	3,157,646	2,004
DEBT SERVICE							
71 Debt Service	82,502	-	1,980,934	2,063,436	1,310	2,015,586	1,279
	82,502	-	1,980,934	2,063,436	1,310	2,015,586	1,279
OTHER							
61 Community Service	18,298	-	-	18,298	12	22,897	15
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-
91 Contracted Instructional Services	-	-	-	-	-	308	0
93 Special Education Shared Services	558,650	-	-	558,650	355	656,650	417
99 Other Intergovernmental Charges	270,000	-	-	270,000	171	290,000	184
	846,948	-	-	846,948	538	969,855	615
Total Expenditures	13,481,904	943,248	1,980,934	16,406,086	10,417	17,197,357	10,912
Revenues Over (Under) Expenditures	(923,259)	(2,066)	(96,647)	(1,021,972)	(649)	(2,713,775)	(1,722)
Other Resources	-	-	127,618	127,618	81	-	-
Other Uses	(127,618)	-	-	(127,618)	(81)	-	-
Budgeted/Estimated Change in Fund Balance	\$ (1,050,877)	\$ (2,066)	\$ 30,971	\$ (1,021,972)	\$ (649)	\$ (2,713,775)	\$ (1,722)
Number of Students (End of School Year)					1,575		1,576