

Comparative Budgets- General Fund, Child Nutrition Fund & Debt Service Fund

2018-19 Adopted Budgets with Comparative Budget for 2017-18
Rosebud-Lott ISD

ADOPTED AUGUST 20, 2018

		2018-19 Adopted Budgets				2017-18 Amended Budgets			
Function		Fd 199	Fd 240	Fd 599	Total	Fd 199	Fd 240	Fd 599	Total
REVENUES									
5700	Local	\$ 2,164,921	\$ 82,789	\$ 645,227	\$ 2,892,937	\$ 2,053,161	\$ 82,789	\$ 501,383	\$ 2,637,333
5800	State	4,840,236	15,544	-	4,855,780	4,791,101	15,544	-	4,806,645
5900	Federal	91,500	310,000	-	401,500	60,500	310,000	-	370,500
7000	Other Resources	-	40,000	-	-	-	40,000	-	40,000
		7,096,657	448,333	645,227	8,150,217	6,904,762	448,333	501,383	7,814,478
INSTRUCTIONAL EXPENDITURES									
11	Instruction	3,330,465	-	-	3,330,465	3,248,163	-	-	3,248,163
12	Instructional Resources & Media Services	83,196	-	-	83,196	82,069	-	-	82,069
13	Curriculum & Instructional Staff Development	74,700	-	-	74,700	51,744	-	-	51,744
21	Instructional Leadership	142,527	-	-	142,527	117,780	-	-	117,780
23	School Leadership	343,047	-	-	343,047	483,285	-	-	483,285
31	Guidance, Counseling & Evaluation Services	117,421	-	-	117,421	133,483	-	-	133,483
33	Health Services	115,128	-	-	115,128	109,672	-	-	109,672
34	Student (Pupil) Transportation	296,228	-	-	296,228	343,335	-	-	343,335
35	Food Services	-	448,333	-	448,333	-	448,333	-	448,333
36	Cocurricular/Extracurricular Activities	456,095	-	-	456,095	477,011	-	-	477,011
41	General Administration	400,060	-	-	400,060	385,205	-	-	385,205
51	Plant Maintenance & Operation	848,218	-	-	848,218	836,684	-	-	836,684
52	Security and Monitoring Services	40,000	-	-	40,000	5,153	-	-	5,153
53	Data Processing Services	237,155	-	-	237,155	234,550	-	-	234,550
71	Debt Service - Principal on long-term debt	19,731	-	510,238	529,969	19,731	-	501,383	521,114
93	Payments to Fiscal Agent/Member District	395,686	-	-	395,686	329,649	-	-	329,649
99	Inter-governmental Charges	127,000	-	-	127,000	126,604	-	-	126,604
00	Transfers	70,000	-	-	70,000	70,000	-	-	70,000
	Total Expenditures	7,096,657	448,333	510,238	8,055,228	7,054,118	448,333	501,383	8,003,834
	Revenues Over (Under) Expenditures	-	-	134,990	94,990	(149,357)	-	-	(189,357)
	Other Resources	-	-	-	-	-	-	-	-
	Other Uses	-	-	-	-	-	-	-	-
	Budgeted Change in Fund Balance	\$ -	\$ -	\$ 134,990	\$ 94,990	\$ (149,357)	\$ -	\$ -	\$ (189,357)