

**ROCKDALE ISD**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
***Funds Requiring Board Adoption***  
**Adopted 2018-19 Budget with Comparative Budget for 2017-18**

	2018-19 Proposed Budgets					2017-18 Amended Budgets					
	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	
<b>REVENUES</b>											
Local	\$ 6,535,977	\$ 195,556	\$ 987,073	\$ 7,718,606	\$ 5,042	\$ 8,788,198	\$ 239,847	\$ 2,774,765	\$ 11,802,810	\$ 7,664	
State	5,129,482	8,273	-	5,137,755	3,356	5,399,728	13,100	33,628	5,446,456	3,537	
Federal	93,500	800,582	-	894,082	584	93,500	741,671	-	835,171	542	
	<b>11,758,959</b>	<b>1,004,411</b>	<b>987,073</b>	<b>13,750,443</b>	<b>8,981</b>	<b>14,281,426</b>	<b>994,618</b>	<b>2,808,393</b>	<b>18,084,437</b>	<b>11,743</b>	
<b>INSTRUCTIONAL EXPENDITURES</b>											
11 Instruction	6,973,129	-	-	6,973,129	4,555	6,938,965	-	-	6,938,965	4,506	
12 Library & Media Services	98,430	-	-	98,430	64	103,671	-	-	103,671	67	
13 Curriculum & Staff Development	33,479	-	-	33,479	22	29,623	-	-	29,623	19	
	<b>7,105,038</b>	<b>-</b>	<b>-</b>	<b>7,105,038</b>	<b>4,641</b>	<b>7,072,259</b>	<b>-</b>	<b>-</b>	<b>7,072,259</b>	<b>4,592</b>	
<b>INSTRUCTIONAL SUPPORT</b>											
21 Instructional Leadership	275,117	-	-	275,117	180	287,433	-	-	287,433	187	
23 School Leadership	1,048,565	-	-	1,048,565	685	1,045,516	-	-	1,045,516	679	
31 Guidance and Counseling Services	323,517	-	-	323,517	211	340,234	-	-	340,234	221	
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	
33 Health Services	143,722	-	-	143,722	94	140,989	-	-	140,989	92	
36 Co-curricular Activities	797,347	-	-	797,347	521	777,928	-	-	777,928	505	
	<b>2,588,268</b>	<b>-</b>	<b>-</b>	<b>2,588,268</b>	<b>1,691</b>	<b>2,592,100</b>	<b>-</b>	<b>-</b>	<b>2,592,100</b>	<b>1,683</b>	
<b>CENTRAL ADMINISTRATION</b>											
41 General Administration	575,626	-	-	575,626	376	568,092	-	-	568,092	369	
	<b>575,626</b>	<b>-</b>	<b>-</b>	<b>575,626</b>	<b>376</b>	<b>568,092</b>	<b>-</b>	<b>-</b>	<b>568,092</b>	<b>369</b>	
<b>DISTRICT OPERATIONS</b>											
34 Student Transportation	436,484	-	-	436,484	285	446,425	-	-	446,425	290	
35 Food Services	-	1,000,988	-	1,000,988	654	-	994,285	-	994,285	646	
51 Plant Maintenance & Operations	1,704,634	-	-	1,704,634	1,113	2,202,998	-	-	2,202,998	1,431	
52 Security and Monitoring	16,380	-	-	16,380	11	16,670	-	-	16,670	11	
53 Data Processing Services	298,853	-	-	298,853	195	246,959	-	-	246,959	160	
	<b>2,456,351</b>	<b>1,000,988</b>	<b>-</b>	<b>3,457,339</b>	<b>2,258</b>	<b>2,913,052</b>	<b>994,285</b>	<b>-</b>	<b>3,907,337</b>	<b>2,537</b>	
<b>DEBT SERVICE</b>											
71 Debt Service	-	-	2,412,142	2,412,142	1,576	158,859	-	1,769,145	1,928,004	1,252	
	<b>-</b>	<b>-</b>	<b>2,412,142</b>	<b>2,412,142</b>	<b>1,576</b>	<b>158,859</b>	<b>-</b>	<b>1,769,145</b>	<b>1,928,004</b>	<b>1,252</b>	
<b>OTHER</b>											
61 Community Service	120,081	-	-	120,081	78	126,514	-	-	126,514	82	
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	
93 Special Education Shared Services	122,000	-	-	122,000	80	123,113	-	-	123,113	80	
99 Other Intergovernmental Charges	265,000	-	-	265,000	173	231,953	-	-	231,953	151	
	<b>507,081</b>	<b>-</b>	<b>-</b>	<b>507,081</b>	<b>331</b>	<b>481,580</b>	<b>-</b>	<b>-</b>	<b>481,580</b>	<b>313</b>	
<b>Total Expenditures</b>	<b>13,232,364</b>	<b>1,000,988</b>	<b>2,412,142</b>	<b>16,645,494</b>	<b>10,872</b>	<b>13,785,942</b>	<b>994,285</b>	<b>1,769,145</b>	<b>16,549,372</b>	<b>10,746</b>	
Revenues Over (Under) Expenditures	(1,473,405)	3,423	(1,425,069)	(2,895,051)	(1,891)	495,484	333	1,039,248	1,535,065	997	
<b>Other Resources</b>	<b>-</b>	<b>-</b>	<b>631,810</b>	<b>631,810</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>128,750</b>	<b>128,750</b>	<b>84</b>	
<b>Other Uses</b>	<b>(631,810)</b>	<b>-</b>	<b>-</b>	<b>(631,810)</b>	<b>(413)</b>	<b>(128,750)</b>	<b>-</b>	<b>(128,750)</b>	<b>(257,500)</b>	<b>(167)</b>	
<b>Total Expenditures/Other Uses</b>	<b>13,864,174</b>	<b>1,000,988</b>	<b>2,412,142</b>	<b>17,277,304</b>	<b>8,981</b>	<b>13,914,692</b>	<b>994,285</b>	<b>1,769,145</b>	<b>16,291,872</b>	<b>10,579</b>	
<b>Budgeted/Estimated Change in Fund Balance</b>	<b>\$ (2,105,215)</b>	<b>\$ 3,423</b>	<b>\$ (793,259)</b>	<b>\$ (2,895,051)</b>	<b>\$ (1,891)</b>	<b>\$ 366,734</b>	<b>\$ 333</b>	<b>\$ 1,039,248</b>	<b>\$ 1,406,315</b>	<b>\$ 913</b>	
Number of Students (Enrollment, October Snapshot)						<u>1,531</u>					<u>1540</u>