

2018 - 2019 Actual Financial Data
Totals for ROCHELLE ISD (160904)
Total Enrolled Membership: 179

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$904,634	34.53%	\$5,054	\$904,634	33.02%	\$5,054	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$1,485,332	56.70%	\$8,298	\$1,515,368	55.32%	\$8,466	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$128,163	4.89%	\$716	\$217,800	7.95%	\$1,217	\$6,959,931,329	12.27%	\$1,285
Other Local	\$101,718	3.88%	\$568	\$101,718	3.71%	\$568	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$2,619,847	100.00%	\$14,636	\$2,739,520	100.00%	\$15,305	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$2,619,847	100.00%	\$14,636	\$2,739,520	100.00%	\$15,305	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$2,619,847	100.00%	\$14,636	\$2,739,520	100.00%	\$15,305	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$108,407	100.00%	\$606	\$108,407	100.00%	\$606	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$108,407	100.00%	\$606	\$108,407	100.00%	\$606	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,728,254	100.00%	\$15,242	\$2,847,927	100.00%	\$15,910	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,918,474	75.57%	\$10,718	\$1,979,883	74.48%	\$11,061	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$274,429	10.81%	\$1,533	\$279,525	10.51%	\$1,562	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$244,998	9.65%	\$1,369	\$298,168	11.22%	\$1,666	\$4,665,604,291	8.69%	\$861

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Other Operating Expenditures (Object 64xx)	\$100,817	3.97%	\$563	\$100,817	3.79%	\$563	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$2,538,718	100.00%	\$14,183	\$2,658,393	100.00%	\$14,851	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$35,445	63.32%	\$198	\$35,445	63.32%	\$198	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$20,530	36.68%	\$115	\$20,530	36.68%	\$115	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$55,975	100.00%	\$313	\$55,975	100.00%	\$313	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$2,594,693	100.00%	\$14,495	\$2,714,368	100.00%	\$15,164	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,314,275	51.77%	\$7,342	\$1,433,950	53.94%	\$8,011	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$14,996	0.59%	\$84	\$14,996	0.56%	\$84	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$12,007	0.47%	\$67	\$12,007	0.45%	\$67	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$110,397	4.35%	\$617	\$110,397	4.15%	\$617	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$64,121	2.53%	\$358	\$64,121	2.41%	\$358	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$36,328	1.43%	\$203	\$36,328	1.37%	\$203	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$63,604	2.51%	\$355	\$63,604	2.39%	\$355	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$136,832	5.39%	\$764	\$136,832	5.15%	\$764	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$159,720	6.29%	\$892	\$159,720	6.01%	\$892	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$223,533	8.80%	\$1,249	\$223,533	8.41%	\$1,249	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$331,418	13.05%	\$1,851	\$331,418	12.47%	\$1,851	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$488	0.02%	\$3	\$488	0.02%	\$3	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$51,965	2.05%	\$290	\$51,965	1.95%	\$290	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$19,034	0.75%	\$106	\$19,034	0.72%	\$106	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$2,538,718	100.00%	\$14,183	\$2,658,393	100.00%	\$14,851	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$35,445	63.32%	\$198	\$35,445	63.32%	\$198	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$20,530	36.68%	\$115	\$20,530	36.68%	\$115	\$8,861,633,785	51.22%	\$1,636

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Total Non-Operating Expenditures by Function	\$55,975	100.00%	\$313	\$55,975	100.00%	\$313	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$2,594,693	100.00%	\$14,495	\$2,714,368	100.00%	\$15,164	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,002,403	39.48%	\$5,600	\$1,032,439	38.84%	\$5,768	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$2,938	0.12%	\$16	\$2,938	0.11%	\$16	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$158,342	6.24%	\$885	\$158,342	5.96%	\$885	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$111,846	4.41%	\$625	\$133,070	5.01%	\$743	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$171,570	6.76%	\$958	\$239,985	9.03%	\$1,341	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$25,584	1.01%	\$143	\$25,584	0.96%	\$143	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$79,441	3.13%	\$444	\$79,441	2.99%	\$444	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$132,092	5.20%	\$738	\$132,092	4.97%	\$738	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$854,502	33.66%	\$4,774	\$854,502	32.14%	\$4,774	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$2,538,718	100.00%	\$14,183	\$2,658,393	100.00%	\$14,851	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$35,445	63.32%	\$198	\$35,445	63.32%	\$198	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$20,530	36.68%	\$115	\$20,530	36.68%	\$115	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$55,975	100.00%	\$313	\$55,975	100.00%	\$313	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$2,594,693	100.00%	\$14,495	\$2,714,368	100.00%	\$15,164	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$2,538,718	95.41%	\$14,183	\$2,658,393	95.61%	\$14,851	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$66,044	2.48%	\$369	\$66,044	2.38%	\$369	\$681,757,275	0.90%	\$126

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Debt Service (Object 6500)	\$35,445	1.33%	\$198	\$35,445	1.27%	\$198	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$20,530	0.77%	\$115	\$20,530	0.74%	\$115	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$2,660,737	100.00%	\$14,864	\$2,780,412	100.00%	\$15,533	\$75,511,710,690	100.00%	\$13,942
Tax Rates 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0400			1.1003		
Interest & Sinking				0.0000			0.2097		
Total Tax Rate				1.0400			1.3101		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$13,179		\$74	\$13,179		\$74	\$17,956,324,818		\$3,521
Committed Fund Balance	\$550,119		\$3,073	\$550,119		\$3,073	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$573,931		\$3,206	\$573,931		\$3,206	\$14,724,633,560		\$2,887
Total Fund Balance**	\$1,137,229		\$6,353	\$1,137,229		\$6,353	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$1,074,711		\$5,809	\$1,074,711		\$5,809	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$67,521		\$377	\$67,521		\$377	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$-5,003		\$-28	\$-5,003		\$-28	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$1,137,229		\$6,353	\$1,137,229		\$6,353	\$39,112,172,860		\$7,670