

Fund 199 / 9 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	7,450,000.00	-397,555.57	-558,711.16	6,891,288.84	7.50%
5720 - REV FM SRVCS TO OTH DISTRICTS	.00	.00	.00	.00	.00%
5730 - TUITION AND FEES	25,000.00	.00	-12,000.00	13,000.00	48.00%
5740 - OTHER REVENUES LOCAL SOURCES	54,520.00	62,766.61	-77,032.15	-22,512.15	141.29%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-9,118.85	-46,978.64	43,021.36	52.20%
Total REVENUE-LOCAL AND INTERMEDIATE	7,619,520.00	-343,907.81	-694,721.95	6,924,798.05	9.12%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,650,000.00	-475,091.00	-3,815,799.00	834,201.00	82.06%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	550,000.00	.00	.00	550,000.00	.00%
Total STATE PROGRAM REVENUES	5,200,000.00	-475,091.00	-3,815,799.00	1,384,201.00	73.38%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	113,000.00	-526.72	-7,296.62	105,703.38	6.46%
Total FEDERAL PROGRAM REVENUES	113,000.00	-526.72	-7,296.62	105,703.38	6.46%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	175,000.00	.00	.00	175,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	175,000.00	.00	.00	175,000.00	.00%
Total Revenue Local-State-Federal	13,107,520.00	-819,525.53	-4,517,817.57	8,589,702.43	34.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,475,627.00	.00	2,636,116.14	662,832.60	-3,839,510.86	40.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-131,850.00	37,806.29	73,073.44	14,797.63	-20,970.27	55.42%
6300 - SUPPLIES AND MATERIALS	-427,250.00	25,938.72	252,504.32	21,859.15	-148,806.96	59.10%
6400 - OTHER OPERATING COSTS	-119,505.00	4,165.33	19,127.94	3,323.66	-96,211.73	16.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-7,154,232.00	67,910.34	2,980,821.84	702,813.04	-4,105,499.82	41.67%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-117,904.00	.00	40,375.78	9,006.55	-77,528.22	34.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-9,000.00	.00	8,925.00	8,175.00	-75.00	99.17%
6300 - SUPPLIES AND MATERIALS	-36,150.00	1,914.07	6,485.17	3,753.48	-27,750.76	17.94%
6400 - OTHER OPERATING COSTS	-550.00	.00	59.99	.00	-490.01	10.91%
Total Function12 INSTRUCTIONAL	-163,604.00	1,914.07	55,845.94	20,935.03	-105,843.99	34.13%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	1,105.00	1,105.00	-4,595.00	19.39%
6300 - SUPPLIES AND MATERIALS	-27,100.00	754.94	20,931.93	1,180.69	-5,413.13	77.24%
6400 - OTHER OPERATING COSTS	-11,550.00	927.04	6,032.61	528.51	-4,590.35	52.23%
Total Function13 CURRICULUM & STAFF	-44,350.00	1,681.98	28,069.54	2,814.20	-14,598.48	63.29%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-113,386.00	.00	44,348.01	8,637.81	-69,037.99	39.11%
Total Function21 INSTRUCTIONAL	-113,386.00	.00	44,348.01	8,637.81	-69,037.99	39.11%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-714,156.00	.00	294,742.16	61,283.96	-419,413.84	41.27%
6300 - SUPPLIES AND MATERIALS	-5,900.00	22.62	4,305.84	1,165.11	-1,571.54	72.98%
6400 - OTHER OPERATING COSTS	-8,095.00	1,035.00	9,573.47	8,341.31	2,513.47	118.26%
Total Function23 SCHOOL LEADERSHIP	-728,151.00	1,057.62	308,621.47	70,790.38	-418,471.91	42.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-267,320.00	.00	100,229.75	20,511.85	-167,090.25	37.49%
6300 - SUPPLIES AND MATERIALS	-3,300.00	47.20	1,201.09	125.30	-2,051.71	36.40%
6400 - OTHER OPERATING COSTS	-3,150.00	305.20	315.94	32.60	-2,528.86	10.03%
Total Function31 GUIDANCE AND	-273,770.00	352.40	101,746.78	20,669.75	-171,670.82	37.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-131,373.00	.00	45,548.85	10,681.90	-85,824.15	34.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,739.90	.00	-260.10	94.80%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	2,017.69	108.00	-282.31	87.73%
Total Function33 HEALTH SERVICES	-139,798.00	.00	52,306.44	10,789.90	-87,491.56	37.42%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-124,209.00	.00	68,775.22	20,320.71	-55,433.78	55.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,300.00	7,812.00	10,730.56	1,051.65	-34,757.44	20.13%
6300 - SUPPLIES AND MATERIALS	-98,550.00	3,137.64	36,477.89	11,884.97	-58,934.47	37.01%
6400 - OTHER OPERATING COSTS	-23,500.00	.00	1,933.04	1,199.70	-21,566.96	8.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-385,000.00	114.66	371,647.34	.00	-13,238.00	96.53%
Total Function34 STUDENT TRANSPORTATION	-684,559.00	11,064.30	489,564.05	34,457.03	-183,930.65	71.52%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-494,023.00	.00	189,940.62	43,492.22	-304,082.38	38.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,125.00	1,009.00	29,382.26	8,488.00	-33,733.74	45.82%
6300 - SUPPLIES AND MATERIALS	-133,450.00	7,690.89	90,881.04	20,010.22	-34,878.07	68.10%
6400 - OTHER OPERATING COSTS	-169,947.00	17,063.41	42,637.30	12,359.18	-110,246.29	25.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,500.00	.00	24,000.00	.00	-10,500.00	69.57%
Total Function36 CO-CURRICULAR ACTIVITIES	-896,045.00	25,763.30	376,841.22	84,349.62	-493,440.48	42.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-301,758.00	.00	124,850.33	23,597.51	-176,907.67	41.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-218,625.00	5,593.52	92,151.40	20,643.57	-120,880.08	42.15%
6300 - SUPPLIES AND MATERIALS	-21,000.00	1,387.58	10,078.67	3,959.27	-9,533.75	47.99%
6400 - OTHER OPERATING COSTS	-97,100.00	31,663.82	53,720.00	9,242.91	-11,716.18	55.32%
Total Function41 GENERAL ADMINISTRATION	-638,483.00	38,644.92	280,800.40	57,443.26	-319,037.68	43.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-566,487.00	.00	221,697.74	41,982.60	-344,789.26	39.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-665,650.00	270,096.14	315,531.65	41,889.88	-80,022.21	47.40%
6300 - SUPPLIES AND MATERIALS	-207,800.00	2,215.31	94,140.94	19,068.98	-111,443.75	45.30%
6400 - OTHER OPERATING COSTS	-77,200.00	.00	3,805.00	.00	-73,395.00	4.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	23,600.00	.00	-1,400.00	94.40%
Total Function51 PLANT MAINTENANCE &	-1,542,137.00	272,311.45	658,775.33	102,941.46	-611,050.22	42.72%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	4,850.00	8,151.00	980.00	-14,499.00	29.64%
6300 - SUPPLIES AND MATERIALS	-16,000.00	1,571.00	2,980.15	1,804.15	-11,448.85	18.63%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function52 SECURITY & MONITORING	-52,000.00	6,421.00	11,131.15	2,784.15	-34,447.85	21.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-259,055.00	.00	102,643.25	20,705.53	-156,411.75	39.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-62,500.00	.00	60,862.22	.00	-1,637.78	97.38%
6300 - SUPPLIES AND MATERIALS	-17,500.00	.00	16,728.10	2,278.50	-771.90	95.59%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
Total Function53 DATA PROCESSING	-341,605.00	.00	180,233.57	22,984.03	-161,371.43	52.76%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,900.00	.00	3,708.30	741.66	-204,191.70	1.78%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	-207,900.00	.00	3,708.30	741.66	-204,191.70	1.78%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,000.00	27,442.17	76,579.22	17,950.00	-20,978.61	61.26%
Total Function81 FACILITIES ACQ &	-125,000.00	27,442.17	76,579.22	17,950.00	-20,978.61	61.26%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-195,000.00	138,234.94	56,765.06	56,765.06	.00	29.11%
Total Function93 PAYMENTS-SHARED	-195,000.00	138,234.94	56,765.06	56,765.06	.00	29.11%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-105,000.00	.00	10,000.00	.00	-95,000.00	9.52%
Total Function00 OTHER USES	-105,000.00	.00	10,000.00	.00	-95,000.00	9.52%
Total Expenditures	-13,405,020.00	592,798.49	5,716,158.32	1,217,866.38	-7,096,063.19	42.64%

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	403,300.00	-47,598.65	-191,698.43	211,601.57	47.53%
Total REVENUE-LOCAL AND INTERMEDIATE	403,300.00	-47,598.65	-191,698.43	211,601.57	47.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	.00	1,700.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	1,700.00	.00	.00	1,700.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-5,458.41	-12,364.97	67,635.03	15.46%
Total FEDERAL PROGRAM REVENUES	80,000.00	-5,458.41	-12,364.97	67,635.03	15.46%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	70,000.00	.00	.00	70,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	70,000.00	.00	.00	70,000.00	.00%
Total Revenue Local-State-Federal	555,000.00	-53,057.06	-204,063.40	350,936.60	36.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-277,100.00	.00	119,199.87	25,595.92	-157,900.13	43.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	300.00	.00	-4,600.00	6.12%
6300 - SUPPLIES AND MATERIALS	-226,500.00	17,574.85	92,361.51	31,166.60	-116,563.64	40.78%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	6,404.43	.00	-95.57	98.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	7,315.40	11,831.01	.00	-20,853.59	29.58%
Total Function35 FOOD SERVICES	-555,000.00	24,890.25	230,096.82	56,762.52	-300,012.93	41.46%
Total Expenditures	-555,000.00	24,890.25	230,096.82	56,762.52	-300,012.93	41.46%

Fund 513 / 9 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,500,000.00	-151,973.80	-208,094.67	2,291,905.33	8.32%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-1,046.20	-7,968.25	2,031.75	79.68%
Total REVENUE-LOCAL AND INTERMEDIATE	2,510,000.00	-153,020.00	-216,062.92	2,293,937.08	8.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,510,000.00	-153,020.00	-216,062.92	2,293,937.08	8.61%

Comparison of Expenditures and Encumbrances to Budget

BROCK ISD

Fund 513 / 9 DEBT SERVICE

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,510,000.00	.00	1,692,905.63	.00	-817,094.37	67.45%
Total Function71 DEBT SERVICE	-2,510,000.00	.00	1,692,905.63	.00	-817,094.37	67.45%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-2,510,000.00	.00	1,692,905.63	.00	-817,094.37	67.45%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-93,632.85	-114,907.55	-59,907.55	208.92%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	-93,632.85	-114,907.55	-59,907.55	208.92%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
7940 - OTHER RESOURCES - LOC DEF	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	55,000.00	-93,632.85	-114,907.55	-59,907.55	208.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,763,000.00	255,774.79	3,164,722.22	8,675.17	-14,342,502.99	17.82%
Total Function81 FACILITIES ACQ &	-17,763,000.00	255,774.79	3,164,722.22	8,675.17	-14,342,502.99	17.82%
Total Expenditures	-17,763,000.00	255,774.79	3,164,722.22	8,675.17	-14,342,502.99	17.82%

Fund 698 / 9 CPF SCHNEIDER PROJECTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	43,743.00	.00	43,743.00	.00%
Total Function81 FACILITIES ACQ &	.00	.00	43,743.00	.00	43,743.00	.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	43,743.00	.00	43,743.00	.00%