

Board Report
 Comparison of Revenue to Budget
 BROCK ISD
 As of December

Fund 199 / 7 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	6,470,000.00	-250,657.35	-853,027.63	5,616,972.37	13.18%
5730 - TUITION AND FEES	30,000.00	.00	-12,628.75	17,371.25	42.10%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-1,874.14	-26,866.70	9,746.30	73.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-967.00	-40,707.12	49,292.88	45.23%
Total REVENUE-LOCAL AND INTERMEDIATE	6,626,613.00	-253,498.49	-933,230.20	5,693,382.80	14.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-40,456.00	-3,539,649.00	621,226.00	85.07%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,087.00	-1,087.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	454,691.00	.00	.00	454,691.00	.00%
Total STATE PROGRAM REVENUES	4,615,566.00	-40,456.00	-3,540,736.00	1,074,830.00	76.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-71,921.47	8,078.53	89.90%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	-71,921.47	8,078.53	89.90%
Total Revenue Local-State-Federal	11,322,179.00	-293,954.49	-4,545,887.67	6,776,291.33	40.15%

BROCK ISD

Fund 199 / 7 GENERAL FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,618,091.00	.00	2,571,568.31	398,971.52	-3,046,522.69	45.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-164,900.00	32,703.61	107,178.44	7,121.65	-25,017.95	65.00%
6300 - SUPPLIES AND MATERIALS	-291,300.00	16,158.95	208,713.77	15,996.64	-66,427.28	71.65%
6400 - OTHER OPERATING COSTS	-100,505.00	11,312.08	33,532.02	5,989.23	-55,660.90	33.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	2,355.99	2,355.99	-1,644.01	58.90%
Total Function11 INSTRUCTION	-6,178,796.00	60,174.64	2,923,348.53	430,435.03	-3,195,272.83	47.31%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	62,019.01	9,963.69	-67,947.99	47.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	1,354.20	6,957.22	148.50	-5,538.58	50.23%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-149,867.00	6,629.20	68,976.23	10,112.19	-74,261.57	46.02%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	5,667.00	.00	-33.00	99.42%
6300 - SUPPLIES AND MATERIALS	-1,600.00	50.00	682.92	.00	-867.08	42.68%
6400 - OTHER OPERATING COSTS	-9,450.00	1,737.05	3,655.03	27.00	-4,057.92	38.68%
Total Function13 CURRICULUM & STAFF	-16,750.00	1,787.05	10,004.95	27.00	-4,958.00	59.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	49,106.85	7,719.52	-54,481.15	47.41%
Total Function21 INSTRUCTIONAL	-103,588.00	.00	49,106.85	7,719.52	-54,481.15	47.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-606,645.00	.00	262,690.24	44,602.74	-343,954.76	43.30%
6300 - SUPPLIES AND MATERIALS	-4,800.00	.00	1,870.21	.00	-2,929.79	38.96%
6400 - OTHER OPERATING COSTS	-7,630.00	572.64	2,958.10	161.50	-4,099.26	38.77%
Total Function23 SCHOOL LEADERSHIP	-619,075.00	572.64	267,518.55	44,764.24	-350,983.81	43.21%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	96,868.24	15,524.85	-114,429.76	45.84%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	408.64	10.00	-1,991.36	17.03%
6400 - OTHER OPERATING COSTS	-2,627.00	.00	927.90	13.90	-1,699.10	35.32%
Total Function31 GUIDANCE AND	-216,325.00	.00	98,204.78	15,548.75	-118,120.22	45.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	39,605.24	6,619.78	-46,436.76	46.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	188.55	2,318.45	.00	-993.00	66.24%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function33 HEALTH SERVICES	-92,967.00	188.55	41,923.69	6,619.78	-50,854.76	45.10%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	55,907.21	12,337.89	-78,406.79	41.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,300.00	.00	24,310.00	7,543.19	-990.00	96.09%
6300 - SUPPLIES AND MATERIALS	-92,550.00	5,265.19	32,999.35	9,970.59	-54,285.46	35.66%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	605.50	.00	-15,991.85	3.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	.00	65,244.46	.00	14,244.46	127.93%
Total Function34 STUDENT TRANSPORTATION	-319,864.00	5,367.84	179,066.52	29,851.67	-135,429.64	55.98%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,275.00	.00	155,136.25	39,637.19	-173,138.75	47.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	143.05	18,006.26	3,999.18	-42,075.69	29.90%
6300 - SUPPLIES AND MATERIALS	-135,700.00	26,384.96	70,932.52	7,338.60	-38,382.52	52.27%
6400 - OTHER OPERATING COSTS	-154,947.00	9,459.32	44,243.67	10,527.67	-101,244.01	28.55%

BROCK ISD

Fund 199 / 7 GENERAL FUND

As of December

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	74.75	8,036.89	.00	-1,888.36	80.37%
Total Function36 CO-CURRICULAR ACTIVITIES	-689,147.00	36,062.08	296,355.59	61,502.64	-356,729.33	43.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	131,276.63	21,394.69	-139,259.37	48.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	107,674.29	113,798.56	38,644.11	22,847.85	57.29%
6300 - SUPPLIES AND MATERIALS	-21,000.00	118.20	6,354.44	.00	-14,527.36	30.26%
6400 - OTHER OPERATING COSTS	-50,300.00	1,467.68	33,227.71	6,753.64	-15,604.61	66.06%
Total Function41 GENERAL ADMINISTRATION	-540,461.00	109,260.17	284,657.34	66,792.44	-146,543.49	52.67%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	224,107.69	34,753.84	-231,374.31	49.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-592,650.00	152,601.93	282,972.08	35,841.70	-157,075.99	47.75%
6300 - SUPPLIES AND MATERIALS	-156,250.00	12,165.95	136,118.90	12,206.06	-7,965.15	87.12%
6400 - OTHER OPERATING COSTS	-50,400.00	.00	887.16	6.00	-49,512.84	1.76%
Total Function51 PLANT MAINTENANCE &	-1,254,782.00	164,767.88	644,085.83	82,807.60	-445,928.29	51.33%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,200.00	495.00	4,792.75	870.00	-14,912.25	23.73%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function52 SECURITY & MONITORING	-21,000.00	495.00	4,792.75	870.00	-15,712.25	22.82%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	100,428.96	16,131.51	-135,638.04	42.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	47,955.60	3,000.00	-6,044.40	88.81%
6300 - SUPPLIES AND MATERIALS	-15,000.00	278.33	5,437.20	1,350.00	-9,284.47	36.25%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	52.34	52.34	-2,497.66	2.05%
Total Function53 DATA PROCESSING	-307,617.00	278.33	153,874.10	20,533.85	-153,464.57	50.02%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	4,446.15	741.66	-250,953.85	1.74%
Total Function71 DEBT SERVICE	-255,400.00	.00	4,446.15	741.66	-250,953.85	1.74%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	58,065.41	133,208.83	15,787.99	-68,725.76	51.23%
Total Function81 FACILITIES ACQ &	-260,000.00	58,065.41	133,208.83	15,787.99	-68,725.76	51.23%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	109,382.80	72,617.20	36,308.60	-1,543.00	39.56%
Total Function93 PAYMENTS-SHARED	-183,543.00	109,382.80	72,617.20	36,308.60	-1,543.00	39.56%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	.00	.00	-113,000.00	-.00%
Total Function00 OTHER USES	-113,000.00	.00	.00	.00	-113,000.00	-.00%
Total Expenditures	-11,322,182.00	553,031.59	5,232,187.89	830,422.96	-5,536,962.52	46.21%

Board Report
 Comparison of Revenue to Budget
 BROCK ISD
 As of December

Fund 240 / 7 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	306,300.00	-6,855.81	-148,540.56	157,759.44	48.50%
Total REVENUE-LOCAL AND INTERMEDIATE	306,300.00	-6,855.81	-148,540.56	157,759.44	48.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	.00	1,700.00	.00%
Total STATE PROGRAM REVENUES	1,700.00	.00	.00	1,700.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	92,000.00	-5,736.89	-23,051.57	68,948.43	25.06%
Total FEDERAL PROGRAM REVENUES	92,000.00	-5,736.89	-23,051.57	68,948.43	25.06%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	113,000.00	.00	.00	113,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	113,000.00	.00	.00	113,000.00	.00%
Total Revenue Local-State-Federal	513,000.00	-12,592.70	-171,592.13	341,407.87	33.45%

	<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	-241,600.00	.00	112,125.54	19,416.51	-129,474.46	46.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	822.82	60.25	-4,077.18	16.79%
6300 - SUPPLIES AND MATERIALS	-251,000.00	12,969.90	103,211.47	23,322.71	-134,818.63	41.12%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	5,172.88	.00	-1,327.12	79.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-513,000.00	12,969.90	221,332.71	42,799.47	-278,697.39	43.14%
Total Expenditures	-513,000.00	12,969.90	221,332.71	42,799.47	-278,697.39	43.14%

Board Report
 Comparison of Revenue to Budget
 BROCK ISD
 As of December

Fund 513 / 7 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	1,983,000.00	-81,357.69	-271,319.07	1,711,680.93	13.68%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-344.29	-1,315.33	-1,315.33	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,983,000.00	-81,701.98	-272,634.40	1,710,365.60	13.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,057.00	-46,057.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-46,057.00	-46,057.00	.00%
Total Revenue Local-State-Federal	1,983,000.00	-81,701.98	-318,691.40	1,664,308.60	16.07%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BROCK ISD
As of December

Fund 513 / 7 DEBT SERVICE

	<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	-1,983,000.00	.00	1,505,343.75	.00	-477,656.25	75.91%
Total Function 71 DEBT SERVICE	-1,983,000.00	.00	1,505,343.75	.00	-477,656.25	75.91%
Total Expenditures	-1,983,000.00	.00	1,505,343.75	.00	-477,656.25	75.91%