

Fund 199 / 8 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	6,740,000.00	-996,569.61	-1,452,011.95	5,287,988.05	21.54%
5730 - TUITION AND FEES	25,000.00	-600.00	-9,500.00	15,500.00	38.00%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-5,733.91	-30,968.56	7,231.44	81.07%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-26,564.61	-73,832.19	-3,832.19	105.47%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,873,200.00</b>	<b>-1,029,468.13</b>	<b>-1,566,312.70</b>	<b>5,306,887.30</b>	<b>22.79%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-25,924.00	-4,200,250.00	199,750.00	95.46%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	500,000.00	.00	.00	500,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,900,000.00</b>	<b>-25,924.00</b>	<b>-4,200,250.00</b>	<b>699,750.00</b>	<b>85.72%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-4,739.34	-92,773.93	-5,773.93	106.64%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>87,000.00</b>	<b>-4,739.34</b>	<b>-92,773.93</b>	<b>-5,773.93</b>	<b>106.64%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	175,000.00	.00	.00	175,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,035,200.00</b>	<b>-1,060,131.47</b>	<b>-5,859,336.63</b>	<b>6,175,863.37</b>	<b>48.68%</b>

## BROCK ISD

## Fund 199 / 8 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,975,366.00	.00	2,852,135.18	445,641.64	-3,123,230.82	47.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	32,947.53	55,981.45	2,509.23	-52,971.02	39.45%
6300 - SUPPLIES AND MATERIALS	-332,150.00	18,725.16	239,322.86	13,849.91	-74,101.98	72.05%
6400 - OTHER OPERATING COSTS	-122,915.00	6,833.51	31,740.50	8,671.12	-84,340.99	25.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,572,331.00</b>	<b>58,506.20</b>	<b>3,179,179.99</b>	<b>470,671.90</b>	<b>-3,334,644.81</b>	<b>48.37%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	61,770.94	10,295.26	-65,505.06	48.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	4,815.00	.00	-685.00	87.55%
6300 - SUPPLIES AND MATERIALS	-14,900.00	925.37	3,897.82	.00	-10,076.81	26.16%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-148,226.00</b>	<b>925.37</b>	<b>70,483.76</b>	<b>10,295.26</b>	<b>-76,816.87</b>	<b>47.55%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,600.00	.00	3,227.99	.00	-13,372.01	19.45%
6400 - OTHER OPERATING COSTS	-10,950.00	450.00	7,006.32	2,138.88	-3,493.68	63.98%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-33,250.00</b>	<b>450.00</b>	<b>10,234.31</b>	<b>2,138.88</b>	<b>-22,565.69</b>	<b>30.78%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	51,591.89	8,382.75	-57,069.11	47.48%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-108,661.00</b>	<b>.00</b>	<b>51,591.89</b>	<b>8,382.75</b>	<b>-57,069.11</b>	<b>47.48%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	298,331.51	49,002.14	-328,809.49	47.57%
6300 - SUPPLIES AND MATERIALS	-5,500.00	1,245.54	2,946.49	.00	-1,307.97	53.57%
6400 - OTHER OPERATING COSTS	-7,895.00	1,260.00	3,163.05	705.68	-3,471.95	40.06%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-640,536.00</b>	<b>2,505.54</b>	<b>304,441.05</b>	<b>49,707.82</b>	<b>-333,589.41</b>	<b>47.53%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	99,707.54	16,433.83	-114,545.46	46.54%
6300 - SUPPLIES AND MATERIALS	-3,400.00	949.05	1,001.12	40.70	-1,449.83	29.44%
6400 - OTHER OPERATING COSTS	-3,327.00	.00	434.00	200.00	-2,893.00	13.04%
<b>Total Function31 GUIDANCE AND</b>	<b>-220,980.00</b>	<b>949.05</b>	<b>101,142.66</b>	<b>16,674.53</b>	<b>-118,888.29</b>	<b>45.77%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	41,100.81	7,020.67	-48,141.19	46.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	1,275.00	.00	150.00	113.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	57.81	2,642.19	.00	-2,300.00	52.84%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	791.51	.00	-1,508.49	34.41%
<b>Total Function33 HEALTH SERVICES</b>	<b>-97,667.00</b>	<b>57.81</b>	<b>45,809.51</b>	<b>7,020.67</b>	<b>-51,799.68</b>	<b>46.90%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	62,937.65	15,543.20	-77,766.35	44.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	660.00	10,788.50	1,641.36	-31,851.50	24.92%
6300 - SUPPLIES AND MATERIALS	-81,550.00	2,011.80	44,080.06	8,340.80	-35,458.14	54.05%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	499.39	.00	-22,200.61	2.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,000.00	6,475.66	201,440.36	.00	2,916.02	98.26%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-493,254.00</b>	<b>9,147.46</b>	<b>319,745.96</b>	<b>25,525.36</b>	<b>-164,360.58</b>	<b>64.82%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	181,183.11	45,378.39	-161,301.89	52.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,125.00	.00	32,549.46	7,014.00	-31,575.54	50.76%
6300 - SUPPLIES AND MATERIALS	-133,450.00	16,900.73	68,788.31	7,811.69	-47,760.96	51.55%
6400 - OTHER OPERATING COSTS	-169,947.00	7,785.40	41,374.39	10,921.43	-120,787.21	24.35%

	<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	-34,500.00	2,926.60	5,401.57	.00	-26,171.83	15.66%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-744,507.00</b>	<b>27,612.73</b>	<b>329,296.84</b>	<b>71,125.51</b>	<b>-387,597.43</b>	<b>44.23%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	145,689.99	23,320.41	-177,880.01	45.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	75,190.03	113,881.36	40,804.41	-18,553.61	54.85%
6300 - SUPPLIES AND MATERIALS	-21,000.00	426.60	8,660.84	162.75	-11,912.56	41.24%
6400 - OTHER OPERATING COSTS	-55,600.00	2,650.58	30,044.88	7,073.54	-22,904.54	54.04%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-607,795.00</b>	<b>78,267.21</b>	<b>298,277.07</b>	<b>71,361.11</b>	<b>-231,250.72</b>	<b>49.08%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	230,781.33	40,622.66	-253,459.67	47.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	197,816.03	285,125.52	26,823.21	-116,208.45	47.59%
6300 - SUPPLIES AND MATERIALS	-197,800.00	1,782.82	105,821.56	2,919.94	-90,195.62	53.50%
6400 - OTHER OPERATING COSTS	-50,200.00	470.00	3,368.18	40.00	-46,361.82	6.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,722.04	.00	-2,277.96	84.81%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,346,391.00</b>	<b>200,068.85</b>	<b>637,818.63</b>	<b>70,405.81</b>	<b>-508,503.52</b>	<b>47.37%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	10,500.00	5,749.40	1,851.20	-7,750.60	23.96%
6300 - SUPPLIES AND MATERIALS	-16,000.00	631.75	360.00	.00	-15,008.25	2.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-48,500.00</b>	<b>11,131.75</b>	<b>6,109.40</b>	<b>1,851.20</b>	<b>-31,258.85</b>	<b>12.60%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	102,737.27	16,849.23	-134,822.73	43.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	49,919.68	1,800.00	-4,080.32	92.44%
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,280.50	10,617.83	.00	-1,101.67	70.79%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-309,110.00</b>	<b>3,280.50</b>	<b>163,274.78</b>	<b>18,649.23</b>	<b>-142,554.72</b>	<b>52.82%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	4,449.96	741.66	-153,550.04	2.82%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,000.00</b>	<b>.00</b>	<b>4,449.96</b>	<b>741.66</b>	<b>-153,550.04</b>	<b>2.82%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-200,000.00</b>	<b>.00</b>	<b>191,118.49</b>	<b>.00</b>	<b>-8,881.51</b>	<b>95.56%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	113,338.90	75,559.28	18,889.82	-26,101.82	35.14%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-215,000.00</b>	<b>113,338.90</b>	<b>75,559.28</b>	<b>18,889.82</b>	<b>-26,101.82</b>	<b>35.14%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-12,029,208.00</b>	<b>506,241.37</b>	<b>5,788,533.58</b>	<b>843,441.51</b>	<b>-5,734,433.05</b>	<b>48.12%</b>

## Fund 240 / 8 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	381,902.00	-31,118.38	-191,539.85	190,362.15	50.15%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>381,902.00</b>	<b>-31,118.38</b>	<b>-191,539.85</b>	<b>190,362.15</b>	<b>50.15%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-15.10	1,684.90	.89%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,700.00</b>	<b>.00</b>	<b>-15.10</b>	<b>1,684.90</b>	<b>.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-3,496.97	-13,961.07	66,038.93	17.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-3,496.97</b>	<b>-13,961.07</b>	<b>66,038.93</b>	<b>17.45%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	113,000.00	.00	.00	113,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>113,000.00</b>	<b>.00</b>	<b>.00</b>	<b>113,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>576,602.00</b>	<b>-34,615.35</b>	<b>-205,516.02</b>	<b>371,085.98</b>	<b>35.64%</b>

	<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	-267,202.00	.00	123,755.01	21,929.32	-143,446.99	46.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	17,280.06	107,334.01	19,733.07	-136,385.93	41.12%
6400 - OTHER OPERATING COSTS	-6,500.00	301.20	4,466.41	94.24	-1,732.39	68.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-548,602.00</b>	<b>17,581.26</b>	<b>235,555.43</b>	<b>41,756.63</b>	<b>-295,465.31</b>	<b>42.94%</b>
<b>Total Expenditures</b>	<b>-548,602.00</b>	<b>17,581.26</b>	<b>235,555.43</b>	<b>41,756.63</b>	<b>-295,465.31</b>	<b>42.94%</b>

	<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					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,355,000.00	-381,113.79	-550,544.42	1,804,455.58	23.38%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,014.93	-4,240.60	-4,240.60	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,355,000.00</b>	<b>-382,128.72</b>	<b>-554,785.02</b>	<b>1,800,214.98</b>	<b>23.56%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	-46,844.00	-46,844.00	-46,844.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-46,844.00</b>	<b>-46,844.00</b>	<b>-46,844.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,355,000.00</b>	<b>-428,972.72</b>	<b>-601,629.02</b>	<b>1,753,370.98</b>	<b>25.55%</b>

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

Fund 513 / 8 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	-2,355,000.00	.00	1,538,965.63	.00	-816,034.37	65.35%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>1,538,965.63</b>	<b>.00</b>	<b>-816,034.37</b>	<b>65.35%</b>
<b>Total Expenditures</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>1,538,965.63</b>	<b>.00</b>	<b>-816,034.37</b>	<b>65.35%</b>

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

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	<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	-32,184.39	-103,975.10	-48,975.10	189.05%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>55,000.00</b>	<b>-32,184.39</b>	<b>-103,975.10</b>	<b>-48,975.10</b>	<b>189.05%</b>
<b>Total Revenue Local-State-Federal</b>	<b>55,000.00</b>	<b>-32,184.39</b>	<b>-103,975.10</b>	<b>-48,975.10</b>	<b>189.05%</b>



	<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						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,763,000.00	81,877.60	5,053,770.32	1,476,223.18	-12,627,352.08	28.45%
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-17,763,000.00</b>	<b>81,877.60</b>	<b>5,053,770.32</b>	<b>1,476,223.18</b>	<b>-12,627,352.08</b>	<b>28.45%</b>
<b>Total Expenditures</b>	<b>-17,763,000.00</b>	<b>81,877.60</b>	<b>5,053,770.32</b>	<b>1,476,223.18</b>	<b>-12,627,352.08</b>	<b>28.45%</b>