

BROCK ISD

Fund 199 / 7 GENERAL FUND

As of January

	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	-2,802,338.20	-4,402,406.88	2,067,593.12	68.04%
5730 - TUITION AND FEES	30,000.00	-9,273.64	-21,902.39	8,097.61	73.01%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-3,000.14	-30,219.62	6,393.38	82.54%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-5,430.70	-47,333.92	42,666.08	52.59%
Total REVENUE-LOCAL AND INTERMEDIATE	6,626,613.00	-2,820,042.68	-4,501,862.81	2,124,750.19	67.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-16,895.00	-3,556,544.00	604,331.00	85.48%
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	-16,895.00	-3,557,631.00	1,057,935.00	77.08%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-74,598.07	5,401.93	93.25%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	-74,598.07	5,401.93	93.25%
Total Revenue Local-State-Federal	11,322,179.00	-2,836,937.68	-8,134,091.88	3,188,087.12	71.84%

	<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	-5,617,341.00	.00	2,987,086.47	408,578.43	-2,630,254.53	53.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-164,900.00	23,548.27	118,828.75	11,650.31	-22,522.98	72.06%
6300 - SUPPLIES AND MATERIALS	-292,050.00	14,227.21	229,252.78	20,539.01	-48,570.01	78.50%
6400 - OTHER OPERATING COSTS	-100,505.00	8,238.41	46,025.36	12,493.34	-46,241.23	45.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	2,355.99	.00	-1,644.01	58.90%
Total Function11 INSTRUCTION	-6,178,796.00	46,013.89	3,383,549.35	453,261.09	-2,749,232.76	54.76%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	72,399.04	10,171.62	-57,567.96	55.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	728.97	7,751.76	794.54	-5,369.27	55.97%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-149,867.00	6,003.97	80,150.80	10,966.16	-63,712.23	53.48%
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	.25	682.92	.00	-916.83	42.68%
6400 - OTHER OPERATING COSTS	-9,450.00	2,302.83	3,811.03	156.00	-3,336.14	40.33%
Total Function13 CURRICULUM & STAFF	-16,750.00	2,303.08	10,160.95	156.00	-4,285.97	60.66%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	57,287.68	7,949.69	-46,300.32	55.30%
Total Function21 INSTRUCTIONAL	-103,588.00	.00	57,287.68	7,949.69	-46,300.32	55.30%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-605,945.00	.00	308,848.38	45,248.59	-297,096.62	50.97%
6300 - SUPPLIES AND MATERIALS	-5,500.00	1,073.11	1,923.26	53.05	-2,503.63	34.97%
6400 - OTHER OPERATING COSTS	-7,630.00	2,881.64	3,225.10	267.00	-1,523.26	42.27%
Total Function23 SCHOOL LEADERSHIP	-619,075.00	3,954.75	313,996.74	45,568.64	-301,123.51	50.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	113,071.49	15,864.05	-98,226.51	53.51%
6300 - SUPPLIES AND MATERIALS	-1,900.00	59.38	408.64	.00	-1,431.98	21.51%
6400 - OTHER OPERATING COSTS	-3,127.00	350.00	991.90	64.00	-1,785.10	31.72%
Total Function31 GUIDANCE AND	-216,325.00	409.38	114,472.03	15,928.05	-101,443.59	52.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	46,024.19	6,320.20	-40,017.81	53.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	188.55	2,519.45	201.00	-792.00	71.98%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function33 HEALTH SERVICES	-92,967.00	188.55	48,543.64	6,521.20	-44,234.81	52.22%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	67,946.69	11,877.07	-66,367.31	50.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,300.00	.00	27,800.80	3,490.80	-12,499.20	68.98%
6300 - SUPPLIES AND MATERIALS	-77,550.00	5,067.80	39,405.17	6,405.82	-33,077.03	50.81%
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	5,170.45	201,002.62	21,773.69	-113,690.93	62.84%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,275.00	.00	178,645.90	22,814.38	-149,629.10	54.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	143.05	22,640.14	4,633.88	-37,441.81	37.59%
6300 - SUPPLIES AND MATERIALS	-135,700.00	32,482.87	80,724.37	9,791.85	-22,492.76	59.49%
6400 - OTHER OPERATING COSTS	-154,947.00	6,441.96	53,752.13	9,508.46	-94,752.91	34.69%

	<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	39,142.63	343,799.43	46,748.57	-306,204.94	49.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	154,699.77	22,650.39	-115,836.23	57.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	104,394.09	118,243.26	4,444.70	24,012.35	59.53%
6300 - SUPPLIES AND MATERIALS	-21,000.00	180.26	10,139.20	3,784.76	-10,680.54	48.28%
6400 - OTHER OPERATING COSTS	-50,300.00	2,383.60	34,715.06	1,487.35	-13,201.34	69.02%
Total Function41 GENERAL ADMINISTRATION	-540,461.00	106,957.95	317,797.29	32,367.20	-115,705.76	58.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	264,677.80	40,100.00	-190,804.20	58.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	115,066.55	359,720.88	76,748.80	-102,862.57	62.27%
6300 - SUPPLIES AND MATERIALS	-181,250.00	11,067.55	149,545.77	13,426.87	-20,636.68	82.51%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	931.06	43.90	-39,468.94	2.30%
Total Function51 PLANT MAINTENANCE &	-1,254,782.00	126,134.10	774,875.51	130,319.57	-353,772.39	61.75%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	495.00	5,224.75	432.00	-5,980.25	44.66%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	5,557.38	.00	.00	-2,942.62	-.00%
Total Function52 SECURITY & MONITORING	-21,000.00	6,052.38	5,224.75	432.00	-9,722.87	24.88%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	116,989.78	16,346.19	-119,077.22	49.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	47,955.60	.00	-6,044.40	88.81%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	5,715.53	278.33	-9,284.47	38.10%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	52.34	.00	-2,497.66	2.05%
Total Function53 DATA PROCESSING	-307,617.00	.00	170,713.25	16,624.52	-136,903.75	55.50%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	202,451.64	198,005.49	-52,948.36	79.27%
Total Function71 DEBT SERVICE	-255,400.00	.00	202,451.64	198,005.49	-52,948.36	79.27%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	25,870.80	148,659.89	15,451.06	-85,469.31	57.18%
Total Function81 FACILITIES ACQ &	-260,000.00	25,870.80	148,659.89	15,451.06	-85,469.31	57.18%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	91,228.50	90,771.50	18,154.30	-1,543.00	49.46%
Total Function93 PAYMENTS-SHARED	-183,543.00	91,228.50	90,771.50	18,154.30	-1,543.00	49.46%
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	459,430.43	6,263,457.07	1,020,227.23	-4,599,294.50	55.32%

	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	-47,377.04	-211,659.90	94,640.10	69.10%
Total REVENUE-LOCAL AND INTERMEDIATE	306,300.00	-47,377.04	-211,659.90	94,640.10	69.10%
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	-3,893.29	-26,944.86	65,055.14	29.29%
Total FEDERAL PROGRAM REVENUES	92,000.00	-3,893.29	-26,944.86	65,055.14	29.29%
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	-51,270.33	-238,604.76	274,395.24	46.51%

	<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	131,873.98	19,525.08	-109,726.02	54.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	822.82	.00	-4,077.18	16.79%
6300 - SUPPLIES AND MATERIALS	-251,000.00	16,733.06	129,836.03	26,624.56	-104,430.91	51.73%
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	16,733.06	267,705.71	46,149.64	-228,561.23	52.18%
Total Expenditures	-513,000.00	16,733.06	267,705.71	46,149.64	-228,561.23	52.18%

	<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	1,983,000.00	-910,136.84	-1,424,084.63	558,915.37	71.81%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-869.12	-2,184.45	-2,184.45	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,983,000.00	-911,005.96	-1,426,269.08	556,730.92	71.92%
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	-911,005.96	-1,472,326.08	510,673.92	74.25%

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

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%