

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

Fund 199 / 7 GENERAL FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 6,470,000.00                     | -441,843.76                    | -602,370.28                    | 5,867,629.72        | 9.31%               |
| 5730 - TUITION AND FEES                     | 30,000.00                        | 224.35                         | -12,628.75                     | 17,371.25           | 42.10%              |
| 5740 - OTHER REVENUES LOCAL SOURCES         | 36,613.00                        | -5,643.77                      | -24,992.56                     | 11,620.44           | 68.26%              |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 90,000.00                        | -5,242.00                      | -39,741.12                     | 50,258.88           | 44.16%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>6,626,613.00</b>              | <b>-452,505.18</b>             | <b>-679,732.71</b>             | <b>5,946,880.29</b> | <b>10.26%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA/FOUNDATION REVENUES       | 4,160,875.00                     | -362,207.00                    | -3,499,193.00                  | 661,682.00          | 84.10%              |
| 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%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>4,615,566.00</b>              | <b>-362,207.00</b>             | <b>-3,500,280.00</b>           | <b>1,115,286.00</b> | <b>75.84%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5930 - FED REV DIST BY STATE(NOT TEA)       | 80,000.00                        | -71,098.49                     | -71,921.47                     | 8,078.53            | 89.90%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>80,000.00</b>                 | <b>-71,098.49</b>              | <b>-71,921.47</b>              | <b>8,078.53</b>     | <b>89.90%</b>       |
| <b>Total Revenue Local-State-Federal</b>    | <b>11,322,179.00</b>             | <b>-885,810.67</b>             | <b>-4,251,934.18</b>           | <b>7,070,244.82</b> | <b>37.55%</b>       |

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of November

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES                   |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -5,618,091.00        | .00                        | 2,172,596.79               | 630,249.19                     | -3,445,494.21        | 38.67%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -164,900.00          | 12,669.26                  | 100,056.79                 | 6,215.65                       | -52,173.95           | 60.68%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -291,300.00          | 28,380.74                  | 192,717.13                 | 39,851.96                      | -70,202.13           | 66.16%                      |
| 6400 - OTHER OPERATING COSTS                   | -100,505.00          | 15,828.50                  | 27,542.79                  | 3,840.23                       | -57,133.71           | 27.40%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -4,000.00            | 2,355.99                   | .00                        | .00                            | -1,644.01            | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>            | <b>-6,178,796.00</b> | <b>59,234.49</b>           | <b>2,492,913.50</b>        | <b>680,157.03</b>              | <b>-3,626,648.01</b> | <b>40.35%</b>               |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA             |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -129,967.00          | .00                        | 52,055.32                  | 12,320.02                      | -77,911.68           | 40.05%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -5,500.00            | 5,275.00                   | .00                        | .00                            | -225.00              | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                  | -13,850.00           | 944.03                     | 6,808.72                   | 3,156.59                       | -6,097.25            | 49.16%                      |
| 6400 - OTHER OPERATING COSTS                   | -550.00              | .00                        | .00                        | .00                            | -550.00              | -.00%                       |
| <b>Total Function12 INSTRUCTIONAL</b>          | <b>-149,867.00</b>   | <b>6,219.03</b>            | <b>58,864.04</b>           | <b>15,476.61</b>               | <b>-84,783.93</b>    | <b>39.28%</b>               |
| 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                     | 83.74                          | -867.08              | 42.68%                      |
| 6400 - OTHER OPERATING COSTS                   | -9,450.00            | 1,757.05                   | 3,628.03                   | 664.67                         | -4,064.92            | 38.39%                      |
| <b>Total Function13 CURRICULUM &amp; STAFF</b> | <b>-16,750.00</b>    | <b>1,807.05</b>            | <b>9,977.95</b>            | <b>748.41</b>                  | <b>-4,965.00</b>     | <b>59.57%</b>               |
| 21 - INSTRUCTIONAL LEADERSHIP                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -103,588.00          | .00                        | 41,387.33                  | 9,587.57                       | -62,200.67           | 39.95%                      |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-103,588.00</b>   | <b>.00</b>                 | <b>41,387.33</b>           | <b>9,587.57</b>                | <b>-62,200.67</b>    | <b>39.95%</b>               |
| 23 - SCHOOL LEADERSHIP                         |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -606,645.00          | .00                        | 218,087.50                 | 48,601.59                      | -388,557.50          | 35.95%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -4,800.00            | .00                        | 1,870.21                   | .00                            | -2,929.79            | 38.96%                      |
| 6400 - OTHER OPERATING COSTS                   | -7,630.00            | 734.14                     | 2,796.60                   | 289.15                         | -4,099.26            | 36.65%                      |
| <b>Total Function23 SCHOOL LEADERSHIP</b>      | <b>-619,075.00</b>   | <b>734.14</b>              | <b>222,754.31</b>          | <b>48,890.74</b>               | <b>-395,586.55</b>   | <b>35.98%</b>               |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -211,298.00          | .00                        | 81,343.39                  | 19,302.40                      | -129,954.61          | 38.50%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -2,400.00            | .00                        | 398.64                     | 100.15                         | -2,001.36            | 16.61%                      |
| 6400 - OTHER OPERATING COSTS                   | -2,627.00            | 11.90                      | 914.00                     | 124.00                         | -1,701.10            | 34.79%                      |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-216,325.00</b>   | <b>11.90</b>               | <b>82,656.03</b>           | <b>19,526.55</b>               | <b>-133,657.07</b>   | <b>38.21%</b>               |
| 33 - HEALTH SERVICES                           |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -86,042.00           | .00                        | 32,985.46                  | 8,818.47                       | -53,056.54           | 38.34%                      |
| 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                   | 2,318.45                       | -993.00              | 66.24%                      |
| 6400 - OTHER OPERATING COSTS                   | -2,300.00            | .00                        | .00                        | .00                            | -2,300.00            | -.00%                       |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-92,967.00</b>    | <b>188.55</b>              | <b>35,303.91</b>           | <b>11,136.92</b>               | <b>-57,474.54</b>    | <b>37.97%</b>               |
| 34 - STUDENT TRANSPORTATION                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -134,314.00          | .00                        | 43,569.32                  | 12,837.71                      | -90,744.68           | 32.44%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -25,300.00           | .00                        | 16,766.81                  | 340.39                         | -8,533.19            | 66.27%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -92,550.00           | 5,900.24                   | 23,028.76                  | 4,209.76                       | -63,621.00           | 24.88%                      |
| 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%                     |
| <b>Total Function34 STUDENT TRANSPORTATION</b> | <b>-319,864.00</b>   | <b>6,002.89</b>            | <b>149,214.85</b>          | <b>17,387.86</b>               | <b>-164,646.26</b>   | <b>46.65%</b>               |
| 36 - CO-CURRICULAR ACTIVITIES                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -328,275.00          | .00                        | 115,499.06                 | 27,173.49                      | -212,775.94          | 35.18%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -60,225.00           | 643.05                     | 14,007.08                  | 4,708.73                       | -45,574.87           | 23.26%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -135,700.00          | 24,045.75                  | 63,593.92                  | 10,238.57                      | -48,060.33           | 46.86%                      |
| 6400 - OTHER OPERATING COSTS                   | -154,947.00          | 12,892.62                  | 33,716.00                  | 9,601.91                       | -108,338.38          | 21.76%                      |

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of November

|   | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES                      |                       |                            |                            |                                |                      |                             |
| 36 - CO-CURRICULAR ACTIVITIES                     |                       |                            |                            |                                |                      |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -10,000.00            | 74.75                      | 8,036.89                   | 1,597.95                       | -1,888.36            | 80.37%                      |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-689,147.00</b>    | <b>37,656.17</b>           | <b>234,852.95</b>          | <b>53,320.65</b>               | <b>-416,637.88</b>   | <b>34.08%</b>               |
| 41 - GENERAL ADMINISTRATION                       |                       |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                              | -270,536.00           | .00                        | 109,881.94                 | 22,691.49                      | -160,654.06          | 40.62%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -198,625.00           | 143,989.40                 | 75,154.45                  | 16,606.10                      | 20,518.85            | 37.84%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -21,000.00            | .00                        | 6,354.44                   | 352.76                         | -14,645.56           | 30.26%                      |
| 6400 - OTHER OPERATING COSTS                      | -50,300.00            | 1,300.00                   | 26,474.07                  | 1,353.34                       | -22,525.93           | 52.63%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-540,461.00</b>    | <b>145,289.40</b>          | <b>217,864.90</b>          | <b>41,003.69</b>               | <b>-177,306.70</b>   | <b>40.31%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                              | -455,482.00           | .00                        | 189,353.85                 | 34,807.00                      | -266,128.15          | 41.57%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -592,650.00           | 178,175.98                 | 247,130.38                 | 48,576.78                      | -167,343.64          | 41.70%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -156,250.00           | 14,413.76                  | 123,912.84                 | 14,887.72                      | -17,923.40           | 79.30%                      |
| 6400 - OTHER OPERATING COSTS                      | -50,400.00            | .00                        | 881.16                     | 251.54                         | -49,518.84           | 1.75%                       |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-1,254,782.00</b>  | <b>192,589.74</b>          | <b>561,278.23</b>          | <b>98,523.04</b>               | <b>-500,914.03</b>   | <b>44.73%</b>               |
| 52 - SECURITY & MONITORING SERVICES               |                       |                            |                            |                                |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -20,200.00            | 495.00                     | 3,922.75                   | .00                            | -15,782.25           | 19.42%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -800.00               | .00                        | .00                        | .00                            | -800.00              | -.00%                       |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-21,000.00</b>     | <b>495.00</b>              | <b>3,922.75</b>            | <b>.00</b>                     | <b>-16,582.25</b>    | <b>18.68%</b>               |
| 53 - DATA PROCESSING SERVICES                     |                       |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                              | -236,067.00           | .00                        | 84,297.45                  | 17,456.54                      | -151,769.55          | 35.71%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS              | -54,000.00            | .00                        | 44,955.60                  | .00                            | -9,044.40            | 83.25%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -15,000.00            | .00                        | 4,087.20                   | 4,087.20                       | -10,912.80           | 27.25%                      |
| 6400 - OTHER OPERATING COSTS                      | -2,550.00             | 52.34                      | .00                        | .00                            | -2,497.66            | -.00%                       |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-307,617.00</b>    | <b>52.34</b>               | <b>133,340.25</b>          | <b>21,543.74</b>               | <b>-174,224.41</b>   | <b>43.35%</b>               |
| 71 - DEBT SERVICE                                 |                       |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                               | -255,400.00           | .00                        | 3,704.49                   | 741.66                         | -251,695.51          | 1.45%                       |
| <b>Total Function71 DEBT SERVICE</b>              | <b>-255,400.00</b>    | <b>.00</b>                 | <b>3,704.49</b>            | <b>741.66</b>                  | <b>-251,695.51</b>   | <b>1.45%</b>                |
| 81 - FACILITIES ACQ & CONSTRUCTION                |                       |                            |                            |                                |                      |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -260,000.00           | 55,914.35                  | 117,420.84                 | 7,923.13                       | -86,664.81           | 45.16%                      |
| <b>Total Function81 FACILITIES ACQ &amp;</b>      | <b>-260,000.00</b>    | <b>55,914.35</b>           | <b>117,420.84</b>          | <b>7,923.13</b>                | <b>-86,664.81</b>    | <b>45.16%</b>               |
| 93 - PAYMENTS-SHARED SERVICES                     |                       |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING COSTS                      | -183,543.00           | 145,691.40                 | 36,308.60                  | 18,154.30                      | -1,543.00            | 19.78%                      |
| <b>Total Function93 PAYMENTS-SHARED</b>           | <b>-183,543.00</b>    | <b>145,691.40</b>          | <b>36,308.60</b>           | <b>18,154.30</b>               | <b>-1,543.00</b>     | <b>19.78%</b>               |
| 8000 - OTHER USES ACCOUNTS                        |                       |                            |                            |                                |                      |                             |
| 00 - OTHER USES                                   |                       |                            |                            |                                |                      |                             |
| 8900 - OTHER USES ACCOUNTS                        | -113,000.00           | .00                        | .00                        | .00                            | -113,000.00          | -.00%                       |
| <b>Total Function00 OTHER USES</b>                | <b>-113,000.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-113,000.00</b>   | <b>-.00%</b>                |
| <b>Total Expenditures</b>                         | <b>-11,322,182.00</b> | <b>651,886.45</b>          | <b>4,401,764.93</b>        | <b>1,044,121.90</b>            | <b>-6,268,530.62</b> | <b>38.88%</b>               |

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

Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                    |                     |
| 5750 - REVENUES-COCURRIC/ENTERPRISING       | 306,300.00                       | -32,209.74                     | -141,654.74                    | 164,645.26         | 46.25%              |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>306,300.00</b>                | <b>-32,209.74</b>              | <b>-141,654.74</b>             | <b>164,645.26</b>  | <b>46.25%</b>       |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 1,700.00                         | .00                            | .00                            | 1,700.00           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>1,700.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>1,700.00</b>    | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - FED REV DISTRIBUTED BY TEA           | 92,000.00                        | -6,688.46                      | -17,314.68                     | 74,685.32          | 18.82%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>92,000.00</b>                 | <b>-6,688.46</b>               | <b>-17,314.68</b>              | <b>74,685.32</b>   | <b>18.82%</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>513,000.00</b>                | <b>-38,898.20</b>              | <b>-158,969.42</b>             | <b>354,030.58</b>  | <b>30.99%</b>       |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES/EXPENSES          |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -241,600.00        | .00                        | 92,709.03                  | 19,673.85                      | -148,890.97        | 38.37%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS  | -4,900.00          | 60.25                      | 762.57                     | .00                            | -4,077.18          | 15.56%                      |
| 6300 - SUPPLIES AND MATERIALS         | -251,000.00        | 19,483.22                  | 79,399.82                  | 21,244.99                      | -152,116.96        | 31.63%                      |
| 6400 - OTHER OPERATING COSTS          | -6,500.00          | .00                        | 5,172.88                   | 716.38                         | -1,327.12          | 79.58%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP   | -9,000.00          | .00                        | .00                        | .00                            | -9,000.00          | -.00%                       |
| <b>Total Function35 FOOD SERVICES</b> | <b>-513,000.00</b> | <b>19,543.47</b>           | <b>178,044.30</b>          | <b>41,635.22</b>               | <b>-315,412.23</b> | <b>34.71%</b>               |
| <b>Total Expenditures</b>             | <b>-513,000.00</b> | <b>19,543.47</b>           | <b>178,044.30</b>          | <b>41,635.22</b>               | <b>-315,412.23</b> | <b>34.71%</b>               |

## Comparison of Revenue to Budget

## BROCK ISD

Fund 513 / 7 DEBT SERVICE

As of November

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUES                             |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE       |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES       | 1,983,000.00                     | -141,661.30                    | -189,961.38                    | 1,793,038.62        | 9.58%               |
| 5740 - OTHER REVENUES LOCAL SOURCES         | .00                              | -173.81                        | -971.04                        | -971.04             | .00%                |
| <b>Total REVENUE-LOCAL AND INTERMEDIATE</b> | <b>1,983,000.00</b>              | <b>-141,835.11</b>             | <b>-190,932.42</b>             | <b>1,792,067.58</b> | <b>9.63%</b>        |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | .00                              | -46,057.00                     | -46,057.00                     | -46,057.00          | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>.00</b>                       | <b>-46,057.00</b>              | <b>-46,057.00</b>              | <b>-46,057.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>1,983,000.00</b>              | <b>-187,892.11</b>             | <b>-236,989.42</b>             | <b>1,746,010.58</b> | <b>11.95%</b>       |

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

Fund 513 / 7 DEBT SERVICE

|                                      | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>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%                      |
| <b>Total Function71 DEBT SERVICE</b> | <b>-1,983,000.00</b> | <b>.00</b>                 | <b>1,505,343.75</b>        | <b>.00</b>                     | <b>-477,656.25</b> | <b>75.91%</b>               |
| <b>Total Expenditures</b>            | <b>-1,983,000.00</b> | <b>.00</b>                 | <b>1,505,343.75</b>        | <b>.00</b>                     | <b>-477,656.25</b> | <b>75.91%</b>               |