

BROCK ISD

Fund 199 / 8 GENERAL FUND

As of November

	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	-384,460.62	-455,442.34	6,284,557.66	6.76%
5730 - TUITION AND FEES	25,000.00	-950.00	-8,900.00	16,100.00	35.60%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-256.74	-25,234.65	12,965.35	66.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-7,377.85	-47,217.58	22,782.42	67.45%
Total REVENUE-LOCAL AND INTERMEDIATE	6,873,200.00	-393,045.21	-536,794.57	6,336,405.43	7.81%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-534,468.00	-4,174,326.00	225,674.00	94.87%
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%
Total STATE PROGRAM REVENUES	4,900,000.00	-534,468.00	-4,174,326.00	725,674.00	85.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-72,140.00	-88,034.59	-1,034.59	101.19%
Total FEDERAL PROGRAM REVENUES	87,000.00	-72,140.00	-88,034.59	-1,034.59	101.19%
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	12,035,200.00	-999,653.21	-4,799,155.16	7,236,044.84	39.88%

BROCK ISD

Fund 199 / 8 GENERAL FUND

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,985,866.00	.00	2,395,495.15	693,755.82	-3,590,370.85	40.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	35,456.86	53,472.22	32,615.64	-52,970.92	37.68%
6300 - SUPPLIES AND MATERIALS	-332,150.00	29,768.07	225,472.95	21,420.00	-76,908.98	67.88%
6400 - OTHER OPERATING COSTS	-112,415.00	4,223.02	23,069.38	1,303.56	-85,122.60	20.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,572,331.00	69,447.95	2,697,509.70	749,095.02	-3,805,373.35	41.04%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	51,283.79	10,294.62	-75,992.21	40.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	4,815.00	4,875.00	-685.00	87.55%
6300 - SUPPLIES AND MATERIALS	-14,900.00	925.37	3,897.82	973.78	-10,076.81	26.16%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-148,226.00	925.37	59,996.61	16,143.40	-87,304.02	40.48%
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	60.11	-13,372.01	19.45%
6400 - OTHER OPERATING COSTS	-10,950.00	1,954.04	4,867.44	1,499.39	-4,128.52	44.45%
Total Function13 CURRICULUM & STAFF	-33,250.00	1,954.04	8,095.43	1,559.50	-23,200.53	24.35%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	42,932.01	8,382.75	-65,728.99	39.51%
Total Function21 INSTRUCTIONAL	-108,661.00	.00	42,932.01	8,382.75	-65,728.99	39.51%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	248,273.95	48,716.17	-378,867.05	39.59%
6300 - SUPPLIES AND MATERIALS	-5,500.00	82.54	2,946.49	28.20	-2,470.97	53.57%
6400 - OTHER OPERATING COSTS	-7,895.00	711.26	2,457.37	591.28	-4,726.37	31.13%
Total Function23 SCHOOL LEADERSHIP	-640,536.00	793.80	253,677.81	49,335.65	-386,064.39	39.60%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	82,863.31	16,587.14	-131,389.69	38.68%
6300 - SUPPLIES AND MATERIALS	-3,400.00	949.05	960.42	359.47	-1,490.53	28.25%
6400 - OTHER OPERATING COSTS	-3,327.00	50.00	234.00	109.00	-3,043.00	7.03%
Total Function31 GUIDANCE AND	-220,980.00	999.05	84,057.73	17,055.61	-135,923.22	38.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	33,953.12	7,289.80	-55,288.88	38.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	1,275.00	1,275.00	150.00	113.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	57.81	2,642.19	2,442.19	-2,300.00	52.84%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	791.51	.00	-1,508.49	34.41%
Total Function33 HEALTH SERVICES	-97,667.00	57.81	38,661.82	11,006.99	-58,947.37	39.59%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	47,196.73	14,276.84	-93,507.27	33.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	660.00	9,147.14	3,943.16	-33,492.86	21.13%
6300 - SUPPLIES AND MATERIALS	-81,550.00	2,609.56	35,739.26	12,735.14	-43,201.18	43.82%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	499.39	79.89	-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%
Total Function34 STUDENT TRANSPORTATION	-493,254.00	9,745.22	294,022.88	31,035.03	-189,485.90	59.61%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	135,123.70	36,004.64	-207,361.30	39.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,125.00	.00	25,535.46	-396.00	-38,589.54	39.82%
6300 - SUPPLIES AND MATERIALS	-133,450.00	11,919.90	60,976.62	10,379.26	-60,553.48	45.69%
6400 - OTHER OPERATING COSTS	-169,947.00	11,789.76	30,853.96	13,733.36	-127,303.28	18.16%

	<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%
Total Function36 CO-CURRICULAR ACTIVITIES	-744,507.00	26,636.26	257,891.31	59,721.26	-459,979.43	34.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	121,489.54	23,219.25	-202,080.46	37.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	115,244.44	73,076.95	4,119.62	-19,303.61	35.20%
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	8,498.09	4,271.48	-12,501.91	40.47%
6400 - OTHER OPERATING COSTS	-55,600.00	6,159.49	22,971.34	3,816.23	-26,469.17	41.32%
Total Function41 GENERAL ADMINISTRATION	-607,795.00	121,403.93	226,035.92	35,426.58	-260,355.15	37.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	189,678.47	35,301.34	-294,562.53	39.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	223,731.24	258,302.31	42,517.87	-117,116.45	43.11%
6300 - SUPPLIES AND MATERIALS	-197,800.00	3,328.41	102,901.62	16,546.07	-91,569.97	52.02%
6400 - OTHER OPERATING COSTS	-50,200.00	470.00	3,328.18	1,133.18	-46,401.82	6.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,722.04	.00	-2,277.96	84.81%
Total Function51 PLANT MAINTENANCE &	-1,346,391.00	227,529.65	566,932.62	95,498.46	-551,928.73	42.11%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	2,200.00	3,898.20	1,550.00	-17,901.80	16.24%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	360.00	360.00	-15,640.00	2.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function52 SECURITY & MONITORING	-48,500.00	2,200.00	4,258.20	1,910.00	-42,041.80	8.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	85,664.25	16,849.16	-151,895.75	36.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	48,119.68	47,710.56	-5,880.32	89.11%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	10,617.83	3,200.00	-4,382.17	70.79%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
Total Function53 DATA PROCESSING	-309,110.00	.00	144,401.76	67,759.72	-164,708.24	46.72%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	3,708.30	741.66	-154,291.70	2.35%
Total Function71 DEBT SERVICE	-158,000.00	.00	3,708.30	741.66	-154,291.70	2.35%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	191,118.49	1,686.00	-8,881.51	95.56%
Total Function81 FACILITIES ACQ &	-200,000.00	.00	191,118.49	1,686.00	-8,881.51	95.56%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	132,228.72	56,669.46	18,889.82	-26,101.82	26.36%
Total Function93 PAYMENTS-SHARED	-215,000.00	132,228.72	56,669.46	18,889.82	-26,101.82	26.36%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function00 OTHER USES	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Expenditures	-12,029,208.00	593,921.80	4,929,970.05	1,165,247.45	-6,505,316.15	40.98%

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	-16,035.70	-143,780.36	238,121.64	37.65%
Total REVENUE-LOCAL AND INTERMEDIATE	381,902.00	-16,035.70	-143,780.36	238,121.64	37.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-15.10	1,684.90	.89%
Total STATE PROGRAM REVENUES	1,700.00	.00	-15.10	1,684.90	.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-4,523.73	-10,464.10	69,535.90	13.08%
Total FEDERAL PROGRAM REVENUES	80,000.00	-4,523.73	-10,464.10	69,535.90	13.08%
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	576,602.00	-20,559.43	-154,259.56	422,342.44	26.75%

	<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	101,490.79	21,782.81	-165,711.21	37.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	16,056.70	87,600.94	23,515.33	-157,342.36	33.56%
6400 - OTHER OPERATING COSTS	-6,500.00	93.24	4,372.17	301.20	-2,034.59	67.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-548,602.00	16,149.94	193,463.90	45,599.34	-338,988.16	35.26%
Total Expenditures	-548,602.00	16,149.94	193,463.90	45,599.34	-338,988.16	35.26%

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

Fund 513 / 8 DEBT SERVICE

	<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	-147,317.91	-169,430.63	2,185,569.37	7.19%
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-3,225.67	-3,225.67	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,355,000.00	-147,317.91	-172,656.30	2,182,343.70	7.33%
Total Revenue Local-State-Federal	2,355,000.00	-147,317.91	-172,656.30	2,182,343.70	7.33%

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

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%
Total Function71 DEBT SERVICE	-2,355,000.00	.00	1,538,965.63	.00	-816,034.37	65.35%
Total Expenditures	-2,355,000.00	.00	1,538,965.63	.00	-816,034.37	65.35%

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

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	.00	-71,790.71	-16,790.71	130.53%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	.00	-71,790.71	-16,790.71	130.53%
Total Revenue Local-State-Federal	55,000.00	.00	-71,790.71	-16,790.71	130.53%

	<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	122,853.10	3,577,547.14	1,809,071.37	-14,062,599.76	20.14%
Total Function 81 FACILITIES ACQ &	-17,763,000.00	122,853.10	3,577,547.14	1,809,071.37	-14,062,599.76	20.14%
Total Expenditures	-17,763,000.00	122,853.10	3,577,547.14	1,809,071.37	-14,062,599.76	20.14%