

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	-21,947.62	-111,569.03	6,358,430.97	1.72%
5730 - TUITION AND FEES	30,000.00	-2,363.10	-12,363.10	17,636.90	41.21%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-16,378.00	-16,822.93	19,790.07	45.95%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-16,510.40	-25,580.57	64,419.43	28.42%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-57,199.12</b>	<b>-166,335.63</b>	<b>6,460,277.37</b>	<b>2.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-1,268,799.00	-2,459,772.00	1,701,103.00	59.12%
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>-1,268,799.00</b>	<b>-2,459,772.00</b>	<b>2,155,794.00</b>	<b>53.29%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-822.98	79,177.02	1.03%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>.00</b>	<b>-822.98</b>	<b>79,177.02</b>	<b>1.03%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-1,325,998.12</b>	<b>-2,626,930.61</b>	<b>8,695,248.39</b>	<b>23.20%</b>

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of September

	<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	-5,652,091.00	.00	1,125,161.07	397,850.34	-4,526,929.93	19.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-134,900.00	17,360.04	91,716.70	87,144.98	-25,823.26	67.99%
6300 - SUPPLIES AND MATERIALS	-289,300.00	56,777.16	126,787.71	85,209.73	-105,735.13	43.83%
6400 - OTHER OPERATING COSTS	-98,505.00	9,861.71	19,500.98	12,865.85	-69,142.31	19.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,178,796.00</b>	<b>83,998.91</b>	<b>1,363,166.46</b>	<b>583,070.90</b>	<b>-4,731,630.63</b>	<b>22.06%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	29,355.18	9,963.18	-100,611.82	22.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	1,908.03	2,803.94	2,551.07	-9,138.03	20.25%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-149,867.00</b>	<b>7,183.03</b>	<b>32,159.12</b>	<b>12,514.25</b>	<b>-110,524.85</b>	<b>21.46%</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	8.93	590.25	590.25	-1,000.82	36.89%
6400 - OTHER OPERATING COSTS	-9,450.00	2,507.00	2,669.36	2,010.54	-4,273.64	28.25%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-16,750.00</b>	<b>2,515.93</b>	<b>8,926.61</b>	<b>2,600.79</b>	<b>-5,307.46</b>	<b>53.29%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	23,619.78	7,719.40	-79,968.22	22.80%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-103,588.00</b>	<b>.00</b>	<b>23,619.78</b>	<b>7,719.40</b>	<b>-79,968.22</b>	<b>22.80%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-606,645.00	.00	123,180.30	44,123.23	-483,464.70	20.31%
6300 - SUPPLIES AND MATERIALS	-4,800.00	672.18	1,198.03	236.03	-2,929.79	24.96%
6400 - OTHER OPERATING COSTS	-7,630.00	662.74	2,351.07	1,620.03	-4,616.19	30.81%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-619,075.00</b>	<b>1,334.92</b>	<b>126,729.40</b>	<b>45,979.29</b>	<b>-491,010.68</b>	<b>20.47%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	45,837.74	15,524.85	-165,460.26	21.69%
6300 - SUPPLIES AND MATERIALS	-2,400.00	21.94	270.29	82.79	-2,107.77	11.26%
6400 - OTHER OPERATING COSTS	-2,627.00	50.00	790.00	375.00	-1,787.00	30.07%
<b>Total Function31 GUIDANCE AND</b>	<b>-216,325.00</b>	<b>71.94</b>	<b>46,898.03</b>	<b>15,982.64</b>	<b>-169,355.03</b>	<b>21.68%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	17,661.92	6,232.22	-68,380.08	20.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	2,832.50	.00	.00	-667.50	-0.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-92,967.00</b>	<b>2,832.50</b>	<b>17,661.92</b>	<b>6,232.22</b>	<b>-72,472.58</b>	<b>19.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	17,695.55	8,669.03	-116,618.45	13.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,300.00	.00	16,306.30	550.45	-8,993.70	64.45%
6300 - SUPPLIES AND MATERIALS	-92,550.00	7,124.40	15,720.76	12,294.54	-69,704.84	16.99%
6400 - OTHER OPERATING COSTS	-16,700.00	.00	671.25	209.00	-16,028.75	4.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	5,723.63	59,464.46	44,420.09	14,188.09	116.60%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-319,864.00</b>	<b>12,848.03</b>	<b>109,858.32</b>	<b>66,143.11</b>	<b>-197,157.65</b>	<b>34.35%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,275.00	.00	63,817.32	22,518.98	-264,457.68	19.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	1,250.00	7,380.10	5,369.93	-51,594.90	12.25%
6300 - SUPPLIES AND MATERIALS	-135,700.00	17,231.78	41,336.34	17,485.03	-77,131.88	30.46%
6400 - OTHER OPERATING COSTS	-154,947.00	10,375.26	11,605.18	-6,404.44	-132,966.56	7.49%

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of September

	<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	1,672.70	6,438.94	.00	-1,888.36	64.39%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>30,529.74</b>	<b>130,577.88</b>	<b>38,969.50</b>	<b>-528,039.38</b>	<b>18.95%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	64,339.18	20,213.48	-206,196.82	23.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	141,627.92	58,070.93	54,691.07	1,073.85	29.24%
6300 - SUPPLIES AND MATERIALS	-21,000.00	27.18	5,904.98	5,219.44	-15,067.84	28.12%
6400 - OTHER OPERATING COSTS	-50,300.00	2,108.73	22,284.43	10,025.72	-25,906.84	44.30%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-540,461.00</b>	<b>143,763.83</b>	<b>150,599.52</b>	<b>90,149.71</b>	<b>-246,097.65</b>	<b>27.87%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	119,964.02	39,034.81	-335,517.98	26.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-592,650.00	248,994.70	183,098.93	73,991.65	-160,556.37	30.89%
6300 - SUPPLIES AND MATERIALS	-156,250.00	13,845.00	100,726.29	18,739.43	-41,678.71	64.46%
6400 - OTHER OPERATING COSTS	-50,400.00	.00	562.62	551.62	-49,837.38	1.12%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,254,782.00</b>	<b>262,839.70</b>	<b>404,351.86</b>	<b>132,317.51</b>	<b>-587,590.44</b>	<b>32.22%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,200.00	.00	3,817.75	982.50	-16,382.25	18.90%
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>.00</b>	<b>3,817.75</b>	<b>982.50</b>	<b>-17,182.25</b>	<b>18.18%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	48,388.67	15,346.30	-187,678.33	20.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	44,955.60	44,955.60	-9,044.40	83.25%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-307,617.00</b>	<b>.00</b>	<b>93,344.27</b>	<b>60,301.90</b>	<b>-214,272.73</b>	<b>30.34%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	2,221.17	737.85	-253,178.83	.87%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>2,221.17</b>	<b>737.85</b>	<b>-253,178.83</b>	<b>.87%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	59,064.34	186,393.83	57,191.09	-14,541.83	71.69%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>59,064.34</b>	<b>186,393.83</b>	<b>57,191.09</b>	<b>-14,541.83</b>	<b>71.69%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	163,845.70	18,154.30	18,154.30	-1,543.00	9.89%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>163,845.70</b>	<b>18,154.30</b>	<b>18,154.30</b>	<b>-1,543.00</b>	<b>9.89%</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>770,828.57</b>	<b>2,718,480.22</b>	<b>1,139,046.96</b>	<b>-7,832,873.21</b>	<b>24.01%</b>

## Comparison of Revenue to Budget

## BROCK ISD

## Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

As of September

	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	-20,609.04	-44,380.67	261,919.33	14.49%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-20,609.04</b>	<b>-44,380.67</b>	<b>261,919.33</b>	<b>14.49%</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	-2,675.19	-2,675.19	89,324.81	2.91%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>-2,675.19</b>	<b>-2,675.19</b>	<b>89,324.81</b>	<b>2.91%</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>-23,284.23</b>	<b>-47,055.86</b>	<b>465,944.14</b>	<b>9.17%</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	-241,600.00	.00	52,488.15	18,591.26	-189,111.85	21.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-251,500.00	17,592.30	42,426.13	28,903.64	-191,481.57	16.87%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	4,456.50	.00	-1,543.50	74.28%
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>17,592.30</b>	<b>99,370.78</b>	<b>47,494.90</b>	<b>-396,036.92</b>	<b>19.37%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>17,592.30</b>	<b>99,370.78</b>	<b>47,494.90</b>	<b>-396,036.92</b>	<b>19.37%</b>

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

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	-6,058.16	-32,491.29	1,950,508.71	1.64%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-235.75	-656.83	-656.83	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-6,293.91</b>	<b>-33,148.12</b>	<b>1,949,851.88</b>	<b>1.67%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>-6,293.91</b>	<b>-33,148.12</b>	<b>1,949,851.88</b>	<b>1.67%</b>

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

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	800.00	-477,656.25	75.91%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,505,343.75</b>	<b>800.00</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>800.00</b>	<b>-477,656.25</b>	<b>75.91%</b>