

BROCK ISD

Fund 199 / 8 GENERAL FUND

As of September

	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	-9,375.71	-57,369.40	6,682,630.60	.85%
5730 - TUITION AND FEES	25,000.00	-900.00	-7,800.00	17,200.00	31.20%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-2,238.62	-8,384.43	29,815.57	21.95%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-17,068.00	-24,042.00	45,958.00	34.35%
Total REVENUE-LOCAL AND INTERMEDIATE	6,873,200.00	-29,582.33	-97,595.83	6,775,604.17	1.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-1,608,253.00	-2,625,992.00	1,774,008.00	59.68%
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	-1,608,253.00	-2,625,992.00	2,274,008.00	53.59%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	.00	-665.81	86,334.19	.77%
Total FEDERAL PROGRAM REVENUES	87,000.00	.00	-665.81	86,334.19	.77%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	11,860,200.00	-1,637,835.33	-2,724,253.64	9,135,946.36	22.97%

BROCK ISD

Fund 199 / 8 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	-5,985,866.00	.00	1,248,210.07	434,953.00	-4,737,655.93	20.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	53,115.71	11,430.85	5,079.62	-77,353.44	8.06%
6300 - SUPPLIES AND MATERIALS	-332,150.00	60,255.15	169,386.22	46,503.09	-102,508.63	51.00%
6400 - OTHER OPERATING COSTS	-112,415.00	8,242.32	10,517.34	5,613.65	-93,655.34	9.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,572,331.00	121,613.18	1,439,544.48	492,149.36	-5,011,173.34	21.90%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	30,316.07	10,294.42	-96,959.93	23.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	-60.00	-60.00	-5,560.00	1.09%
6300 - SUPPLIES AND MATERIALS	-14,900.00	743.23	617.50	617.50	-13,539.27	4.14%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-148,226.00	743.23	30,873.57	10,851.92	-116,609.20	20.83%
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	24.01	3,108.03	.00	-13,467.96	18.72%
6400 - OTHER OPERATING COSTS	-10,950.00	3,086.32	2,098.46	507.01	-5,765.22	19.16%
Total Function13 CURRICULUM & STAFF	-33,250.00	3,110.33	5,206.49	507.01	-24,933.18	15.66%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	25,622.17	8,382.75	-83,038.83	23.58%
Total Function21 INSTRUCTIONAL	-108,661.00	.00	25,622.17	8,382.75	-83,038.83	23.58%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	148,612.31	49,014.08	-478,528.69	23.70%
6300 - SUPPLIES AND MATERIALS	-5,500.00	454.96	2,285.45	660.74	-2,759.59	41.55%
6400 - OTHER OPERATING COSTS	-7,895.00	59.01	1,266.00	272.72	-6,569.99	16.04%
Total Function23 SCHOOL LEADERSHIP	-640,536.00	513.97	152,163.76	49,947.54	-487,858.27	23.76%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	49,055.34	16,433.83	-165,197.66	22.90%
6300 - SUPPLIES AND MATERIALS	-3,400.00	1,442.36	393.91	128.99	-1,563.73	11.59%
6400 - OTHER OPERATING COSTS	-3,327.00	25.00	125.00	.00	-3,177.00	3.76%
Total Function31 GUIDANCE AND	-220,980.00	1,467.36	49,574.25	16,562.82	-169,938.39	22.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	19,413.56	6,923.78	-69,828.44	21.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,500.00	200.00	200.00	-2,300.00	4.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	190.60	70.60	-2,109.40	8.29%
Total Function33 HEALTH SERVICES	-97,667.00	2,500.00	19,804.16	7,194.38	-75,362.84	20.28%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	19,709.42	9,897.55	-120,994.58	14.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	1,129.00	4,694.60	2,985.69	-37,476.40	10.84%
6300 - SUPPLIES AND MATERIALS	-81,550.00	2,709.64	15,260.07	6,375.62	-63,580.29	18.71%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	419.50	86.50	-22,280.50	1.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	25,000.00	25,000.00	-5,000.00	83.33%
Total Function34 STUDENT TRANSPORTATION	-318,254.00	3,838.64	65,083.59	44,345.36	-249,331.77	20.45%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	70,214.49	26,767.52	-272,270.51	20.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,125.00	.00	26,018.46	6,018.46	-41,106.54	38.76%
6300 - SUPPLIES AND MATERIALS	-135,950.00	23,404.84	35,817.14	5,283.10	-76,728.02	26.35%
6400 - OTHER OPERATING COSTS	-163,947.00	9,743.30	6,360.23	-5,446.45	-147,843.47	3.88%

	<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	-35,000.00	2,926.60	5,401.57	.00	-26,671.83	15.43%
Total Function36 CO-CURRICULAR ACTIVITIES	-744,507.00	36,074.74	143,811.89	32,622.63	-564,620.37	19.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	72,945.56	23,219.27	-250,624.44	22.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	141,502.91	38,027.09	37,471.10	-28,095.00	18.32%
6300 - SUPPLIES AND MATERIALS	-21,000.00	44.62	3,538.88	1,153.01	-17,416.50	16.85%
6400 - OTHER OPERATING COSTS	-55,600.00	3,084.20	14,686.85	2,052.56	-37,828.95	26.42%
Total Function41 GENERAL ADMINISTRATION	-607,795.00	144,631.73	129,198.38	63,895.94	-333,964.89	21.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	117,805.85	40,479.92	-366,435.15	24.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	305,057.37	161,269.51	55,124.82	-132,823.12	26.92%
6300 - SUPPLIES AND MATERIALS	-197,800.00	1,609.24	61,000.13	15,537.11	-135,190.63	30.84%
6400 - OTHER OPERATING COSTS	-50,200.00	470.00	945.00	945.00	-48,785.00	1.88%
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	307,136.61	353,742.53	112,086.85	-685,511.86	26.27%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	.00	2,068.20	151.20	-21,931.80	8.62%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-0.00%
Total Function52 SECURITY & MONITORING	-48,500.00	.00	2,068.20	151.20	-46,431.80	4.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	51,517.52	16,849.13	-186,042.48	21.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	409.12	191.75	-53,590.88	.76%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	7,417.83	.00	-7,582.17	49.45%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-0.00%
Total Function53 DATA PROCESSING	-309,110.00	.00	59,344.47	17,040.88	-249,765.53	19.20%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	2,224.98	741.66	-155,775.02	1.41%
Total Function71 DEBT SERVICE	-158,000.00	.00	2,224.98	741.66	-155,775.02	1.41%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	36,686.00	147,246.52	42,943.37	-16,067.48	73.62%
Total Function81 FACILITIES ACQ &	-200,000.00	36,686.00	147,246.52	42,943.37	-16,067.48	73.62%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	170,008.36	18,889.82	18,889.82	-26,101.82	8.79%
Total Function93 PAYMENTS-SHARED	-215,000.00	170,008.36	18,889.82	18,889.82	-26,101.82	8.79%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Function00 OTHER USES	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
Total Expenditures	-11,854,208.00	828,324.15	2,644,399.26	918,313.49	-8,381,484.59	22.31%

BROCK ISD

Fund 240 / 8 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	381,902.00	-42,632.32	-73,839.79	308,062.21	19.33%
Total REVENUE-LOCAL AND INTERMEDIATE	381,902.00	-42,632.32	-73,839.79	308,062.21	19.33%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	-15.10	-15.10	1,684.90	.89%
Total STATE PROGRAM REVENUES	1,700.00	-15.10	-15.10	1,684.90	.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	.00	.00	80,000.00	.00%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	.00	80,000.00	.00%
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	-42,647.42	-73,854.89	502,747.11	12.81%

	<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	57,708.74	22,847.78	-209,493.26	21.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	37,699.82	29,835.00	15,688.36	-193,465.18	11.43%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	4,070.97	47.99	-2,429.03	62.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-548,602.00	37,699.82	91,614.71	38,584.13	-419,287.47	16.70%
Total Expenditures	-548,602.00	37,699.82	91,614.71	38,584.13	-419,287.47	16.70%

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

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	-2,138.71	-17,253.27	2,337,746.73	.73%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-269.28	-2,944.13	-2,944.13	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,355,000.00	-2,407.99	-20,197.40	2,334,802.60	.86%
Total Revenue Local-State-Federal	2,355,000.00	-2,407.99	-20,197.40	2,334,802.60	.86%

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

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	800.00	-816,034.37	65.35%
Total Function71 DEBT SERVICE	-2,355,000.00	.00	1,538,965.63	800.00	-816,034.37	65.35%
Total Expenditures	-2,355,000.00	.00	1,538,965.63	800.00	-816,034.37	65.35%

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

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	-17,759.43	-53,866.40	1,133.60	97.94%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	-17,759.43	-53,866.40	1,133.60	97.94%
Total Revenue Local-State-Federal	55,000.00	-17,759.43	-53,866.40	1,133.60	97.94%

	<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	.00	533,115.78	439,097.34	-17,229,884.22	3.00%
Total Function81 FACILITIES ACQ &	-17,763,000.00	.00	533,115.78	439,097.34	-17,229,884.22	3.00%
Total Expenditures	-17,763,000.00	.00	533,115.78	439,097.34	-17,229,884.22	3.00%