

	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	-109,701.02	-6,013,392.73	456,607.27	92.94%
5730 - TUITION AND FEES	30,000.00	.00	-22,403.39	7,596.61	74.68%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-4,116.83	-66,604.68	-29,991.68	181.92%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-194.38	-53,777.50	36,222.50	59.75%
Total REVENUE-LOCAL AND INTERMEDIATE	6,626,613.00	-114,012.23	-6,156,178.30	470,434.70	92.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-287,177.00	-3,911,105.00	249,770.00	94.00%
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	-287,177.00	-3,912,192.00	703,374.00	84.76%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-1,535.00	-83,834.83	-3,834.83	104.79%
Total FEDERAL PROGRAM REVENUES	80,000.00	-1,535.00	-83,834.83	-3,834.83	104.79%
Total Revenue Local-State-Federal	11,322,179.00	-402,724.23	-10,152,205.13	1,169,973.87	89.67%

BROCK ISD

Fund 199 / 7 GENERAL FUND

As of April

	<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	-5,598,341.00	.00	4,229,375.75	414,717.26	-1,368,965.25	75.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-162,400.00	7,603.62	138,577.82	7,101.23	-16,218.56	85.33%
6300 - SUPPLIES AND MATERIALS	-307,350.00	21,018.60	268,064.09	18,854.08	-18,267.31	87.22%
6400 - OTHER OPERATING COSTS	-107,705.00	12,866.45	64,805.37	7,469.38	-30,033.18	60.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	2,355.99	.00	-644.01	78.53%
Total Function11 INSTRUCTION	-6,178,796.00	41,488.67	4,703,179.02	448,141.95	-1,434,128.31	76.12%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	102,705.73	9,963.28	-27,261.27	79.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	594.80	8,674.18	.00	-4,581.02	62.63%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-149,867.00	5,869.80	111,379.91	9,963.28	-32,617.29	74.32%
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	300.00	683.17	.00	-616.83	42.70%
6400 - OTHER OPERATING COSTS	-9,450.00	2,263.76	5,165.40	496.00	-2,020.84	54.66%
Total Function13 CURRICULUM & STAFF	-16,750.00	2,563.76	11,515.57	496.00	-2,670.67	68.75%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	80,906.46	7,719.40	-22,681.54	78.10%
Total Function21 INSTRUCTIONAL	-103,588.00	.00	80,906.46	7,719.40	-22,681.54	78.10%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-603,945.00	.00	447,802.00	46,306.19	-156,143.00	74.15%
6300 - SUPPLIES AND MATERIALS	-5,500.00	623.62	3,790.27	640.75	-1,086.11	68.91%
6400 - OTHER OPERATING COSTS	-9,630.00	3,218.36	8,912.88	1,296.96	2,501.24	92.55%
Total Function23 SCHOOL LEADERSHIP	-619,075.00	3,841.98	460,505.15	48,243.90	-154,727.87	74.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	160,324.44	15,524.85	-50,973.56	75.88%
6300 - SUPPLIES AND MATERIALS	-1,900.00	453.50	654.90	126.91	-791.60	34.47%
6400 - OTHER OPERATING COSTS	-3,127.00	.00	1,423.77	87.91	-1,703.23	45.53%
Total Function31 GUIDANCE AND	-216,325.00	453.50	162,403.11	15,739.67	-53,468.39	75.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	65,284.37	6,361.40	-20,757.63	75.88%
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	.00	-792.00	71.98%
6400 - OTHER OPERATING COSTS	-2,300.00	485.95	.00	.00	-1,814.05	-.00%
Total Function33 HEALTH SERVICES	-92,967.00	674.50	67,803.82	6,361.40	-24,488.68	72.93%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	108,017.29	13,463.32	-26,296.71	80.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,300.00	.00	29,678.89	847.72	-10,621.11	73.64%
6300 - SUPPLIES AND MATERIALS	-77,550.00	4,768.46	63,487.37	9,869.66	-9,294.17	81.87%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	9,858.25	61.00	-6,739.10	59.03%
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	4,871.11	276,286.26	24,241.70	-38,706.63	86.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-298,875.00	.00	252,660.64	23,648.78	-46,214.36	84.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	143.05	44,291.50	2,714.00	-15,790.45	73.54%
6300 - SUPPLIES AND MATERIALS	-137,100.00	11,993.70	115,908.08	6,427.06	-9,198.22	84.54%
6400 - OTHER OPERATING COSTS	-182,947.00	20,744.07	124,004.74	25,642.72	-38,198.19	67.78%

BROCK ISD

Fund 199 / 7 GENERAL FUND

As of April

	<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	32,955.57	544,901.85	58,432.56	-111,289.58	79.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	221,995.92	22,146.09	-48,540.08	82.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	67,407.26	159,219.70	2,494.95	28,001.96	80.16%
6300 - SUPPLIES AND MATERIALS	-21,000.00	1,118.46	11,920.42	1,052.19	-7,961.12	56.76%
6400 - OTHER OPERATING COSTS	-50,300.00	5,802.38	48,876.89	3,125.49	4,379.27	97.17%
Total Function41 GENERAL ADMINISTRATION	-540,461.00	74,328.10	442,012.93	28,818.72	-24,119.97	81.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-454,482.00	.00	374,446.10	40,660.70	-80,035.90	82.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	63,800.72	460,460.03	55,772.61	-53,389.25	79.71%
6300 - SUPPLIES AND MATERIALS	-182,250.00	3,943.40	179,300.82	11,266.09	994.22	98.38%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	56,237.56	2,648.50	15,837.56	139.20%
Total Function51 PLANT MAINTENANCE &	-1,254,782.00	67,744.12	1,070,444.51	110,347.90	-116,593.37	85.31%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	495.00	10,678.35	151.20	-526.65	91.27%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	5,557.38	.00	-2,942.62	65.38%
Total Function52 SECURITY & MONITORING	-21,000.00	495.00	16,235.73	151.20	-4,269.27	77.31%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	165,909.15	16,131.85	-70,157.85	70.28%
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	.00	-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	219,632.62	16,131.85	-87,984.38	71.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	250,384.10	741.66	-5,015.90	98.04%
Total Function71 DEBT SERVICE	-255,400.00	.00	250,384.10	741.66	-5,015.90	98.04%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	25,870.80	171,974.90	.00	-62,154.30	66.14%
Total Function81 FACILITIES ACQ &	-260,000.00	25,870.80	171,974.90	.00	-62,154.30	66.14%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	18,611.30	145,234.40	18,154.30	-19,697.30	79.13%
Total Function93 PAYMENTS-SHARED	-183,543.00	18,611.30	145,234.40	18,154.30	-19,697.30	79.13%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	30,000.00	.00	-83,000.00	26.55%
Total Function00 OTHER USES	-113,000.00	.00	30,000.00	.00	-83,000.00	26.55%
Total Expenditures	-11,322,182.00	279,768.21	8,764,800.34	793,685.49	-2,277,613.45	77.41%

Fund 240 / 7 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	306,300.00	-19,506.23	-304,821.92	1,478.08	99.52%
Total REVENUE-LOCAL AND INTERMEDIATE	306,300.00	-19,506.23	-304,821.92	1,478.08	99.52%
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	-5,650.32	-45,367.64	46,632.36	49.31%
Total FEDERAL PROGRAM REVENUES	92,000.00	-5,650.32	-45,367.64	46,632.36	49.31%
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	-25,156.55	-350,189.56	162,810.44	68.26%

	<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	191,706.15	19,379.33	-49,893.85	79.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	1,114.83	.00	-3,785.17	22.75%
6300 - SUPPLIES AND MATERIALS	-251,700.00	7,938.06	197,438.44	26,594.62	-46,323.50	78.44%
6400 - OTHER OPERATING COSTS	-6,500.00	23.51	5,172.88	.00	-1,303.61	79.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,300.00	.00	.00	.00	-8,300.00	-.00%
Total Function35 FOOD SERVICES	-513,000.00	7,961.57	395,432.30	45,973.95	-109,606.13	77.08%
Total Expenditures	-513,000.00	7,961.57	395,432.30	45,973.95	-109,606.13	77.08%

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	-35,280.58	-1,946,879.69	36,120.31	98.18%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,524.76	-9,067.68	-9,067.68	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,983,000.00	-36,805.34	-1,955,947.37	27,052.63	98.64%
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%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-18,443,619.66	-18,443,619.66	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-18,443,619.66	-18,443,619.66	.00%
Total Revenue Local-State-Federal	1,983,000.00	-36,805.34	-20,445,624.03	-18,462,624.03	1031.05%

	<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	2,421,721.25	.00	438,721.25	122.12%
Total Function71 DEBT SERVICE	-1,983,000.00	.00	2,421,721.25	.00	438,721.25	122.12%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	17,988,000.00	.00	17,988,000.00	.00%
Total Function00 OTHER USES	.00	.00	17,988,000.00	.00	17,988,000.00	.00%
Total Expenditures	-1,983,000.00	.00	20,409,721.25	.00	18,426,721.25	1029.23%

Comparison of Revenue to Budget

BROCK ISD

As of April

Fund 697 / 7 2017 CAPITAL PROJECTS FUND-BON

	<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					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-15,582.70	-34,710.06	-34,710.06	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-15,582.70	-34,710.06	-34,710.06	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
7940 - OTHER RESOURCES - LOC DEF	17,988,000.00	.00	-17,988,000.00	.00	100.00%
Total OTHER RESOURCE ACCOUNTS	17,988,000.00	.00	-17,988,000.00	.00	100.00%
Total Revenue Local-State-Federal	17,988,000.00	-15,582.70	-18,022,710.06	-34,710.06	100.19%

	<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	-17,988,000.00	273,225.93	549,050.49	249,172.50	-17,165,723.58	3.05%
Total Function81 FACILITIES ACQ &	-17,988,000.00	273,225.93	549,050.49	249,172.50	-17,165,723.58	3.05%
Total Expenditures	-17,988,000.00	273,225.93	549,050.49	249,172.50	-17,165,723.58	3.05%