

BROCK ISD

As of April

Fund 199 / 8 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	6,740,000.00	-83,484.10	-6,650,460.52	89,539.48	98.67%
5730 - TUITION AND FEES	25,000.00	-333.33	-15,783.33	9,216.67	63.13%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-8,049.61	-73,545.01	-35,345.01	192.53%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-4,079.62	-74,501.37	-4,501.37	106.43%
Total REVENUE-LOCAL AND INTERMEDIATE	6,873,200.00	-95,946.66	-6,814,290.23	58,909.77	99.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-422,778.00	-4,676,525.32	-276,525.32	106.28%
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	-422,778.00	-4,676,525.32	223,474.68	95.44%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-836.53	-105,967.23	-18,967.23	121.80%
Total FEDERAL PROGRAM REVENUES	87,000.00	-836.53	-105,967.23	-18,967.23	121.80%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	1,175,000.00	.00	-680,000.00	495,000.00	57.87%
Total OTHER RESOURCE ACCOUNTS	1,175,000.00	.00	-680,000.00	495,000.00	57.87%
Total Revenue Local-State-Federal	13,035,200.00	-519,561.19	-12,276,782.78	758,417.22	94.18%

BROCK ISD

Fund 199 / 8 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	-5,963,166.00	.00	4,632,124.51	436,583.12	-1,331,041.49	77.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-136,200.00	8,372.02	78,636.07	5,773.63	-49,191.91	57.74%
6300 - SUPPLIES AND MATERIALS	-349,650.00	33,260.48	285,592.77	15,679.37	-30,796.75	81.68%
6400 - OTHER OPERATING COSTS	-123,315.00	16,399.88	53,337.64	9,574.14	-53,577.48	43.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,572,331.00	58,032.38	5,049,690.99	467,610.26	-1,464,607.63	76.83%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	103,937.51	10,524.67	-23,338.49	81.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	4,815.00	.00	-685.00	87.55%
6300 - SUPPLIES AND MATERIALS	-14,900.00	1,090.59	5,465.03	200.83	-8,344.38	36.68%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-148,226.00	1,090.59	114,217.54	10,725.50	-32,917.87	77.06%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,600.00	827.00	3,445.82	.00	-9,327.18	25.34%
6400 - OTHER OPERATING COSTS	-14,750.00	2,467.36	10,428.29	137.02	-1,854.35	70.70%
Total Function13 CURRICULUM & STAFF	-33,250.00	3,294.36	13,874.11	137.02	-16,081.53	41.73%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	86,211.57	8,382.75	-22,449.43	79.34%
Total Function21 INSTRUCTIONAL	-108,661.00	.00	86,211.57	8,382.75	-22,449.43	79.34%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	499,225.03	49,165.60	-127,915.97	79.60%
6300 - SUPPLIES AND MATERIALS	-5,500.00	981.63	4,332.22	222.73	-186.15	78.77%
6400 - OTHER OPERATING COSTS	-7,895.00	.00	7,797.05	212.22	-97.95	98.76%
Total Function23 SCHOOL LEADERSHIP	-640,536.00	981.63	511,354.30	49,600.55	-128,200.07	79.83%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	167,016.86	16,433.83	-47,236.14	77.95%
6300 - SUPPLIES AND MATERIALS	-3,400.00	1,270.15	1,424.84	72.66	-705.01	41.91%
6400 - OTHER OPERATING COSTS	-3,327.00	.00	555.50	5.28	-2,771.50	16.70%
Total Function31 GUIDANCE AND	-220,980.00	1,270.15	168,997.20	16,511.77	-50,712.65	76.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	69,415.60	7,225.21	-19,826.40	77.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	1,275.00	.00	150.00	113.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	57.81	2,642.19	.00	-2,300.00	52.84%
6400 - OTHER OPERATING COSTS	-2,300.00	100.00	1,120.51	.00	-1,079.49	48.72%
Total Function33 HEALTH SERVICES	-97,667.00	157.81	74,453.30	7,225.21	-23,055.89	76.23%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	116,342.81	12,290.72	-24,361.19	82.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	1,646.00	57,747.20	40,414.35	16,093.20	133.37%
6300 - SUPPLIES AND MATERIALS	-81,550.00	777.96	85,287.51	9,366.22	4,515.47	104.58%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	15,097.89	.00	-7,602.11	66.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-575,000.00	.00	207,916.02	.00	-367,083.98	36.16%
Total Function34 STUDENT TRANSPORTATION	-863,254.00	2,423.96	482,391.43	62,071.29	-378,438.61	55.88%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-340,485.00	.00	297,049.30	26,532.46	-43,435.70	87.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,125.00	1,414.59	44,269.45	660.27	-18,440.96	69.04%
6300 - SUPPLIES AND MATERIALS	-137,550.00	10,220.50	104,621.14	1,254.45	-22,708.36	76.06%
6400 - OTHER OPERATING COSTS	-168,097.00	9,223.56	118,593.18	29,568.95	-40,280.26	70.55%

	<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	-34,250.00	15,426.60	22,651.57	.00	3,828.17	66.14%
Total Function36 CO-CURRICULAR ACTIVITIES	-744,507.00	36,285.25	587,184.64	58,016.13	-121,037.11	78.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	239,619.48	21,430.77	-83,950.52	74.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	33,646.86	157,394.66	687.27	-16,583.48	75.81%
6300 - SUPPLIES AND MATERIALS	-21,000.00	249.78	14,659.61	757.81	-6,090.61	69.81%
6400 - OTHER OPERATING COSTS	-55,600.00	8,639.13	56,187.82	3,520.75	9,226.95	101.06%
Total Function41 GENERAL ADMINISTRATION	-607,795.00	42,535.77	467,861.57	26,396.60	-97,397.66	76.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	378,603.01	35,769.36	-105,637.99	78.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	72,165.14	473,800.41	29,211.94	-53,184.45	79.08%
6300 - SUPPLIES AND MATERIALS	-197,800.00	7,744.72	163,804.14	9,074.48	-26,251.14	82.81%
6400 - OTHER OPERATING COSTS	-50,200.00	422.00	65,144.77	2,630.94	15,366.77	129.77%
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	80,331.86	1,094,074.37	76,686.72	-171,984.77	81.26%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	4,583.32	22,071.68	2,767.87	2,655.00	91.97%
6300 - SUPPLIES AND MATERIALS	-21,000.00	8,140.00	8,597.97	.00	-4,262.03	40.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,500.00	.00	.00	.00	-3,500.00	-.00%
Total Function52 SECURITY & MONITORING	-48,500.00	12,723.32	30,669.65	2,767.87	-5,107.03	63.24%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	170,929.76	16,840.43	-66,630.24	71.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	5,556.56	49,919.68	.00	1,476.24	92.44%
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,100.50	13,417.97	.00	1,518.47	89.45%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	-185.40	.00	-2,735.40	7.27%
Total Function53 DATA PROCESSING	-309,110.00	8,657.06	234,082.01	16,840.43	-66,370.93	75.73%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	156,129.27	741.66	-1,870.73	98.82%
Total Function71 DEBT SERVICE	-158,000.00	.00	156,129.27	741.66	-1,870.73	98.82%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
Total Function81 FACILITIES ACQ &	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	37,779.62	151,118.56	18,889.82	-26,101.82	70.29%
Total Function93 PAYMENTS-SHARED	-215,000.00	37,779.62	151,118.56	18,889.82	-26,101.82	70.29%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-785,000.00	.00	710,000.00	.00	-75,000.00	90.45%
Total Function00 OTHER USES	-785,000.00	.00	710,000.00	.00	-75,000.00	90.45%
Total Expenditures	-13,099,208.00	285,563.76	10,123,429.00	822,603.58	-2,690,215.24	77.28%

BROCK ISD

Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of April

	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	-22,565.63	-337,053.38	44,848.62	88.26%
Total REVENUE-LOCAL AND INTERMEDIATE	381,902.00	-22,565.63	-337,053.38	44,848.62	88.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	-1,206.16	-1,221.26	478.74	71.84%
Total STATE PROGRAM REVENUES	1,700.00	-1,206.16	-1,221.26	478.74	71.84%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-3,937.78	-29,519.93	50,480.07	36.90%
Total FEDERAL PROGRAM REVENUES	80,000.00	-3,937.78	-29,519.93	50,480.07	36.90%
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	-27,709.57	-367,794.57	208,807.43	63.79%

	<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	-244,202.00	.00	206,976.60	20,289.25	-37,225.40	84.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-274,000.00	44,771.97	189,869.07	22,681.21	-39,358.96	69.30%
6400 - OTHER OPERATING COSTS	-6,500.00	451.70	4,754.51	.00	-1,293.79	73.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,000.00	11,831.01	18,398.79	18,398.79	11,229.80	96.84%
Total Function35 FOOD SERVICES	-548,602.00	57,054.68	419,998.97	61,369.25	-71,548.35	76.56%
Total Expenditures	-548,602.00	57,054.68	419,998.97	61,369.25	-71,548.35	76.56%

Comparison of Revenue to Budget

BROCK ISD

As of April

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	-31,734.82	-2,550,574.05	-195,574.05	108.30%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-3,202.06	-15,150.46	-15,150.46	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,355,000.00	-34,936.88	-2,565,724.51	-210,724.51	108.95%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,844.00	-46,844.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-46,844.00	-46,844.00	.00%
Total Revenue Local-State-Federal	2,355,000.00	-34,936.88	-2,612,568.51	-257,568.51	110.94%

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

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	2,346,031.26	450.00	-8,968.74	99.62%
Total Function71 DEBT SERVICE	-2,355,000.00	.00	2,346,031.26	450.00	-8,968.74	99.62%
Total Expenditures	-2,355,000.00	.00	2,346,031.26	450.00	-8,968.74	99.62%

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

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	<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	55,000.00	-12,445.62	-162,483.69	-107,483.69	295.42%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	-12,445.62	-162,483.69	-107,483.69	295.42%
Total Revenue Local-State-Federal	55,000.00	-12,445.62	-162,483.69	-107,483.69	295.42%

Comparison of Expenditures and Encumbrances to Budget

BROCK ISD

As of April

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	<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	595,784.81	11,375,776.72	1,426,479.84	-5,791,438.47	64.04%
Total Function 81 FACILITIES ACQ &	-17,763,000.00	595,784.81	11,375,776.72	1,426,479.84	-5,791,438.47	64.04%
Total Expenditures	-17,763,000.00	595,784.81	11,375,776.72	1,426,479.84	-5,791,438.47	64.04%