

Comparison of Revenue to Budget

BROCK ISD

As of August

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	-13,116.19	-89,621.41	6,380,378.59	1.39%
5730 - TUITION AND FEES	30,000.00	-10,000.00	-10,000.00	20,000.00	33.33%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-444.83	-444.93	36,168.07	1.22%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-8,807.17	-9,070.17	80,929.83	10.08%
Total REVENUE-LOCAL AND INTERMEDIATE	6,626,613.00	-32,368.19	-109,136.51	6,517,476.49	1.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-639,899.00	-1,190,973.00	2,969,902.00	28.62%
5830 - REV/STATE AGENCIES (NOT TEA)	454,691.00	.00	.00	454,691.00	.00%
Total STATE PROGRAM REVENUES	4,615,566.00	-639,899.00	-1,190,973.00	3,424,593.00	25.80%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-822.98	-822.98	79,177.02	1.03%
Total FEDERAL PROGRAM REVENUES	80,000.00	-822.98	-822.98	79,177.02	1.03%
Total Revenue Local-State-Federal	11,322,179.00	-673,090.17	-1,300,932.49	10,021,246.51	11.49%

	<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	-5,672,451.00	.00	727,310.73	364,155.63	-4,945,140.27	12.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-134,900.00	19,328.28	4,571.72	3,993.25	-111,000.00	3.39%
6300 - SUPPLIES AND MATERIALS	-281,300.00	71,949.29	41,577.98	37,480.80	-167,772.73	14.78%
6400 - OTHER OPERATING COSTS	-86,145.00	3,065.62	7,211.31	5,568.67	-75,868.07	8.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
Total Function11 INSTRUCTION	-6,178,796.00	94,343.19	780,671.74	411,198.35	-5,303,781.07	12.63%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	19,392.00	9,835.95	-110,575.00	14.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	2,931.05	252.87	178.83	-10,666.08	1.83%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
Total Function12 INSTRUCTIONAL	-149,867.00	8,206.05	19,644.87	10,014.78	-122,016.08	13.11%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	5,667.00	5,667.00	-33.00	99.42%
6300 - SUPPLIES AND MATERIALS	-1,600.00	550.65	.00	.00	-1,049.35	-0.00%
6400 - OTHER OPERATING COSTS	-9,450.00	2,184.85	388.82	388.82	-6,876.33	4.11%
Total Function13 CURRICULUM & STAFF	-16,750.00	2,735.50	6,055.82	6,055.82	-7,958.68	36.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	15,900.38	7,950.19	-87,687.62	15.35%
Total Function21 INSTRUCTIONAL	-103,588.00	.00	15,900.38	7,950.19	-87,687.62	15.35%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-606,645.00	.00	79,057.07	45,230.47	-527,587.93	13.03%
6300 - SUPPLIES AND MATERIALS	-4,800.00	264.19	962.00	962.00	-3,573.81	20.04%
6400 - OTHER OPERATING COSTS	-7,630.00	1,290.68	731.04	513.00	-5,608.28	9.58%
Total Function23 SCHOOL LEADERSHIP	-619,075.00	1,554.87	80,750.11	46,705.47	-536,770.02	13.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	30,312.89	15,917.33	-180,985.11	14.35%
6300 - SUPPLIES AND MATERIALS	-2,400.00	104.73	187.50	187.50	-2,107.77	7.81%
6400 - OTHER OPERATING COSTS	-2,627.00	135.00	415.00	415.00	-2,077.00	15.80%
Total Function31 GUIDANCE AND	-216,325.00	239.73	30,915.39	16,519.83	-185,169.88	14.29%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	11,429.70	5,628.73	-74,612.30	13.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-0.00%
Total Function33 HEALTH SERVICES	-92,967.00	.00	11,429.70	5,628.73	-81,537.30	12.29%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	9,026.52	4,513.26	-125,287.48	6.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,300.00	.00	15,755.85	10,687.39	-9,544.15	62.28%
6300 - SUPPLIES AND MATERIALS	-113,550.00	5,929.04	3,426.22	2,063.17	-104,194.74	3.02%
6400 - OTHER OPERATING COSTS	-16,700.00	.00	330.75	183.50	-16,369.25	1.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	5,723.63	15,044.37	15,044.37	-9,232.00	50.15%
Total Function34 STUDENT TRANSPORTATION	-319,864.00	11,652.67	43,583.71	32,491.69	-264,627.62	13.63%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,275.00	.00	41,298.34	20,763.25	-286,976.66	12.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	700.00	2,010.17	1,810.17	-57,514.83	3.34%
6300 - SUPPLIES AND MATERIALS	-135,700.00	24,259.64	23,851.31	20,518.46	-87,589.05	17.58%
6400 - OTHER OPERATING COSTS	-154,947.00	7,006.29	18,009.62	12,035.55	-129,931.09	11.62%

	<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	6,438.94	-1,888.36	64.39%
Total Function36 CO-CURRICULAR ACTIVITIES	-689,147.00	33,638.63	91,608.38	61,566.37	-563,899.99	13.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	44,125.70	22,240.18	-226,410.30	16.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	175,209.99	3,379.86	290.01	-20,035.15	1.70%
6300 - SUPPLIES AND MATERIALS	-21,000.00	5,025.38	685.54	652.31	-15,289.08	3.26%
6400 - OTHER OPERATING COSTS	-50,300.00	2,403.97	12,258.71	5,698.24	-35,637.32	24.37%
Total Function41 GENERAL ADMINISTRATION	-540,461.00	182,639.34	60,449.81	28,880.74	-297,371.85	11.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	80,929.21	38,038.35	-374,552.79	17.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-592,650.00	415,366.01	109,100.48	69,996.59	-68,183.51	18.41%
6300 - SUPPLIES AND MATERIALS	-156,250.00	16,858.15	81,986.86	61,788.17	-57,404.99	52.47%
6400 - OTHER OPERATING COSTS	-50,400.00	201.62	11.00	10.00	-50,187.38	.02%
Total Function51 PLANT MAINTENANCE &	-1,254,782.00	432,425.78	272,027.55	169,833.11	-550,328.67	21.68%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,200.00	.00	2,835.25	2,835.25	-17,364.75	14.04%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
Total Function52 SECURITY & MONITORING	-21,000.00	.00	2,835.25	2,835.25	-18,164.75	13.50%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	33,042.37	16,768.98	-203,024.63	14.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
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%
Total Function53 DATA PROCESSING	-307,617.00	.00	33,042.37	16,768.98	-274,574.63	10.74%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	1,483.32	741.66	-253,916.68	.58%
Total Function71 DEBT SERVICE	-255,400.00	.00	1,483.32	741.66	-253,916.68	.58%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	123,420.34	129,202.74	18,032.74	-7,376.92	49.69%
Total Function81 FACILITIES ACQ &	-260,000.00	123,420.34	129,202.74	18,032.74	-7,376.92	49.69%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	182,000.00	.00	.00	-1,543.00	-.00%
Total Function93 PAYMENTS-SHARED	-183,543.00	182,000.00	.00	.00	-1,543.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	.00	.00	-113,000.00	-.00%
Total Function00 OTHER USES	-113,000.00	.00	.00	.00	-113,000.00	-.00%
Total Expenditures	-11,322,182.00	1,072,856.10	1,579,601.14	835,223.71	-8,669,724.76	13.95%

Comparison of Revenue to Budget

BROCK ISD

As of August

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	-23,648.65	-23,816.63	282,483.37	7.78%
Total REVENUE-LOCAL AND INTERMEDIATE	306,300.00	-23,648.65	-23,816.63	282,483.37	7.78%
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	.00	.00	92,000.00	.00%
Total FEDERAL PROGRAM REVENUES	92,000.00	.00	.00	92,000.00	.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	513,000.00	-23,648.65	-23,816.63	489,183.37	4.64%

	<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	33,896.89	16,948.50	-207,703.11	14.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-251,500.00	18,499.71	13,522.49	13,522.49	-219,477.80	5.38%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	4,456.50	1,468.00	-1,543.50	74.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-513,000.00	18,499.71	51,875.88	31,938.99	-442,624.41	10.11%
Total Expenditures	-513,000.00	18,499.71	51,875.88	31,938.99	-442,624.41	10.11%

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

Fund 513 / 7 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	1,983,000.00	-4,250.61	-26,433.13	1,956,566.87	1.33%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-421.08	-421.08	-421.08	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,983,000.00	-4,671.69	-26,854.21	1,956,145.79	1.35%
Total Revenue Local-State-Federal	1,983,000.00	-4,671.69	-26,854.21	1,956,145.79	1.35%

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

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	1,504,543.75	1,504,543.75	-478,456.25	75.87%
Total Function 71 DEBT SERVICE	-1,983,000.00	.00	1,504,543.75	1,504,543.75	-478,456.25	75.87%
Total Expenditures	-1,983,000.00	.00	1,504,543.75	1,504,543.75	-478,456.25	75.87%