

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

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	-1,340,166.96	-5,742,573.84	727,426.16	88.76%
5730 - TUITION AND FEES	30,000.00	-600.00	-22,302.39	7,697.61	74.34%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-5,910.07	-36,129.69	483.31	98.68%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-3,581.87	-50,915.79	39,084.21	56.57%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-1,350,258.90</b>	<b>-5,851,921.71</b>	<b>774,691.29</b>	<b>88.31%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-16,895.00	-3,573,439.00	587,436.00	85.88%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,615,566.00</b>	<b>-16,895.00</b>	<b>-3,574,526.00</b>	<b>1,041,040.00</b>	<b>77.45%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-74,598.07	5,401.93	93.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>.00</b>	<b>-74,598.07</b>	<b>5,401.93</b>	<b>93.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-1,367,153.90</b>	<b>-9,501,045.78</b>	<b>1,821,133.22</b>	<b>83.92%</b>

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of February

	<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	-5,617,341.00	.00	3,398,833.44	411,746.97	-2,218,507.56	60.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-164,900.00	18,167.45	125,300.20	6,471.45	-21,432.35	75.99%
6300 - SUPPLIES AND MATERIALS	-292,050.00	19,183.04	242,851.20	13,258.42	-30,015.76	83.15%
6400 - OTHER OPERATING COSTS	-100,505.00	13,505.53	49,920.09	3,894.73	-37,079.38	49.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	2,355.99	.00	-1,644.01	58.90%
<b>Total Function11 INSTRUCTION</b>	<b>-6,178,796.00</b>	<b>50,856.02</b>	<b>3,819,260.92</b>	<b>435,371.57</b>	<b>-2,308,679.06</b>	<b>61.81%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	82,570.62	10,171.58	-47,396.38	63.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	432.81	8,320.55	568.79	-5,096.64	60.08%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-149,867.00</b>	<b>5,707.81</b>	<b>90,891.17</b>	<b>10,740.37</b>	<b>-53,268.02</b>	<b>60.65%</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	.25	682.92	.00	-916.83	42.68%
6400 - OTHER OPERATING COSTS	-9,450.00	1,923.15	4,239.32	428.29	-3,287.53	44.86%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-16,750.00</b>	<b>1,923.40</b>	<b>10,589.24</b>	<b>428.29</b>	<b>-4,237.36</b>	<b>63.22%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	65,237.37	7,949.69	-38,350.63	62.98%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-103,588.00</b>	<b>.00</b>	<b>65,237.37</b>	<b>7,949.69</b>	<b>-38,350.63</b>	<b>62.98%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-605,945.00	.00	354,222.23	45,373.85	-251,722.77	58.46%
6300 - SUPPLIES AND MATERIALS	-5,500.00	61.96	2,983.56	1,060.30	-2,454.48	54.25%
6400 - OTHER OPERATING COSTS	-7,630.00	2,022.29	5,018.99	1,793.89	-588.72	65.78%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-619,075.00</b>	<b>2,084.25</b>	<b>362,224.78</b>	<b>48,228.04</b>	<b>-254,765.97</b>	<b>58.51%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	128,935.54	15,864.05	-82,362.46	61.02%
6300 - SUPPLIES AND MATERIALS	-1,900.00	157.85	408.64	.00	-1,333.51	21.51%
6400 - OTHER OPERATING COSTS	-3,127.00	.00	1,335.86	343.96	-1,791.14	42.72%
<b>Total Function31 GUIDANCE AND</b>	<b>-216,325.00</b>	<b>157.85</b>	<b>130,680.04</b>	<b>16,208.01</b>	<b>-85,487.11</b>	<b>60.41%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	52,312.10	6,287.91	-33,729.90	60.80%
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	250.00	.00	.00	-2,050.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-92,967.00</b>	<b>438.55</b>	<b>54,831.55</b>	<b>6,287.91</b>	<b>-37,696.90</b>	<b>58.98%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	81,186.73	13,240.04	-53,127.27	60.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,300.00	.00	27,914.56	113.76	-12,385.44	69.27%
6300 - SUPPLIES AND MATERIALS	-77,550.00	5,687.17	48,208.15	8,802.98	-23,654.68	62.16%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	9,741.25	9,135.75	-6,856.10	58.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	.00	65,244.46	.00	14,244.46	127.93%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-319,864.00</b>	<b>5,789.82</b>	<b>232,295.15</b>	<b>31,292.53</b>	<b>-81,779.03</b>	<b>72.62%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-326,775.00	.00	202,294.83	23,648.93	-124,480.17	61.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	143.05	30,380.88	7,740.74	-29,701.07	50.45%
6300 - SUPPLIES AND MATERIALS	-135,700.00	12,600.50	105,280.06	24,555.69	-17,819.44	77.58%
6400 - OTHER OPERATING COSTS	-156,447.00	13,792.65	74,911.88	21,159.75	-67,742.47	47.88%

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of February

	<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%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>26,610.95</b>	<b>420,904.54</b>	<b>77,105.11</b>	<b>-241,631.51</b>	<b>61.08%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	177,274.80	22,575.03	-93,261.20	65.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	103,995.42	118,641.93	398.67	24,012.35	59.73%
6300 - SUPPLIES AND MATERIALS	-21,000.00	150.57	10,868.23	729.03	-9,981.20	51.75%
6400 - OTHER OPERATING COSTS	-50,300.00	2,905.62	41,775.18	7,060.12	-5,619.20	83.05%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-540,461.00</b>	<b>107,051.61</b>	<b>348,560.14</b>	<b>30,762.85</b>	<b>-84,849.25</b>	<b>64.49%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	299,250.99	34,573.19	-156,231.01	65.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	107,051.36	372,016.32	12,295.44	-98,582.32	64.40%
6300 - SUPPLIES AND MATERIALS	-181,250.00	14,305.45	156,785.30	7,239.53	-10,159.25	86.50%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	53,542.06	52,611.00	13,142.06	132.53%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,254,782.00</b>	<b>121,356.81</b>	<b>881,594.67</b>	<b>106,719.16</b>	<b>-251,830.52</b>	<b>70.26%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	495.00	5,375.95	151.20	-5,829.05	45.95%
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	5,557.38	-2,942.62	65.38%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-21,000.00</b>	<b>495.00</b>	<b>10,933.33</b>	<b>5,708.58</b>	<b>-9,571.67</b>	<b>52.06%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	133,515.10	16,525.32	-102,551.90	56.56%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-307,617.00</b>	<b>.00</b>	<b>187,238.57</b>	<b>16,525.32</b>	<b>-120,378.43</b>	<b>60.87%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	237,314.33	34,862.69	-18,085.67	92.92%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>237,314.33</b>	<b>34,862.69</b>	<b>-18,085.67</b>	<b>92.92%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	65,973.80	153,759.89	5,100.00	-40,266.31	59.14%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>65,973.80</b>	<b>153,759.89</b>	<b>5,100.00</b>	<b>-40,266.31</b>	<b>59.14%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	73,074.20	108,925.80	18,154.30	-1,543.00	59.35%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>73,074.20</b>	<b>108,925.80</b>	<b>18,154.30</b>	<b>-1,543.00</b>	<b>59.35%</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>461,520.07</b>	<b>7,115,241.49</b>	<b>851,444.42</b>	<b>-3,745,420.44</b>	<b>62.84%</b>

## 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	-20,995.74	-228,955.19	77,344.81	74.75%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-20,995.74</b>	<b>-228,955.19</b>	<b>77,344.81</b>	<b>74.75%</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	-6,453.07	-33,397.93	58,602.07	36.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>-6,453.07</b>	<b>-33,397.93</b>	<b>58,602.07</b>	<b>36.30%</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>-27,448.81</b>	<b>-262,353.12</b>	<b>250,646.88</b>	<b>51.14%</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	152,748.93	20,874.95	-88,851.07	63.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	1,114.83	292.01	-3,785.17	22.75%
6300 - SUPPLIES AND MATERIALS	-251,000.00	12,895.09	148,366.55	18,530.52	-89,738.36	59.11%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	5,172.88	.00	-1,327.12	79.58%
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>12,895.09</b>	<b>307,403.19</b>	<b>39,697.48</b>	<b>-192,701.72</b>	<b>59.92%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>12,895.09</b>	<b>307,403.19</b>	<b>39,697.48</b>	<b>-192,701.72</b>	<b>59.92%</b>

## BROCK ISD

## Fund 513 / 7 DEBT SERVICE

As of February

	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	-435,201.31	-1,859,285.94	123,714.06	93.76%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,194.16	-3,378.61	-3,378.61	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-436,395.47</b>	<b>-1,862,664.55</b>	<b>120,335.45</b>	<b>93.93%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,057.00	-46,057.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-46,057.00</b>	<b>-46,057.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	-18,443,619.66	-18,443,619.66	-18,443,619.66	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>-18,443,619.66</b>	<b>-18,443,619.66</b>	<b>-18,443,619.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>-18,880,015.13</b>	<b>-20,352,341.21</b>	<b>-18,369,341.21</b>	<b>1026.34%</b>

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	2,421,721.25	916,377.50	438,721.25	122.12%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>2,421,721.25</b>	<b>916,377.50</b>	<b>438,721.25</b>	<b>122.12%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	17,988,000.00	17,988,000.00	17,988,000.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>17,988,000.00</b>	<b>17,988,000.00</b>	<b>17,988,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>20,409,721.25</b>	<b>18,904,377.50</b>	<b>18,426,721.25</b>	<b>1029.23%</b>