

	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	-76,505.22	-76,505.22	6,393,494.78	1.18%
5730 - TUITION AND FEES	30,000.00	.00	.00	30,000.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	.00	.00	36,613.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-263.00	-263.00	89,737.00	.29%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-76,768.22</b>	<b>-76,768.22</b>	<b>6,549,844.78</b>	<b>1.16%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-551,074.00	-551,074.00	3,609,801.00	13.24%
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>-551,074.00</b>	<b>-551,074.00</b>	<b>4,064,492.00</b>	<b>11.94%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-1,812.50	-1,812.50	78,187.50	2.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-1,812.50</b>	<b>-1,812.50</b>	<b>78,187.50</b>	<b>2.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-629,654.72</b>	<b>-629,654.72</b>	<b>10,692,524.28</b>	<b>5.56%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,672,451.00	.00	364,262.10	364,262.10	-5,308,188.90	6.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-134,900.00	23,021.53	578.47	578.47	-111,300.00	.43%
6300 - SUPPLIES AND MATERIALS	-277,800.00	30,493.67	4,097.18	4,097.18	-243,209.15	1.47%
6400 - OTHER OPERATING COSTS	-89,645.00	3,000.00	1,642.64	1,642.64	-85,002.36	1.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,178,796.00</b>	<b>56,515.20</b>	<b>370,580.39</b>	<b>370,580.39</b>	<b>-5,751,700.41</b>	<b>6.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	9,556.05	9,556.05	-120,410.95	7.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	.00	.00	-5,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	.00	74.04	74.04	-13,775.96	.53%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-149,867.00</b>	<b>.00</b>	<b>9,630.09</b>	<b>9,630.09</b>	<b>-140,236.91</b>	<b>6.43%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	.00	.00	-2,300.00	-0.00%
6400 - OTHER OPERATING COSTS	-9,450.00	.00	.00	.00	-9,450.00	-0.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-16,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,750.00</b>	<b>-0.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	7,950.19	7,950.19	-95,637.81	7.67%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-103,588.00</b>	<b>.00</b>	<b>7,950.19</b>	<b>7,950.19</b>	<b>-95,637.81</b>	<b>7.67%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-606,645.00	.00	33,826.60	33,826.60	-572,818.40	5.58%
6300 - SUPPLIES AND MATERIALS	-4,800.00	292.09	.00	.00	-4,507.91	-0.00%
6400 - OTHER OPERATING COSTS	-7,630.00	72.64	218.04	218.04	-7,339.32	2.86%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-619,075.00</b>	<b>364.73</b>	<b>34,044.64</b>	<b>34,044.64</b>	<b>-584,665.63</b>	<b>5.50%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	14,395.56	14,395.56	-196,902.44	6.81%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	.00	.00	-2,400.00	-0.00%
6400 - OTHER OPERATING COSTS	-2,627.00	.00	.00	.00	-2,627.00	-0.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-216,325.00</b>	<b>.00</b>	<b>14,395.56</b>	<b>14,395.56</b>	<b>-201,929.44</b>	<b>6.65%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	5,800.97	5,800.97	-80,241.03	6.74%
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-92,967.00</b>	<b>.00</b>	<b>5,800.97</b>	<b>5,800.97</b>	<b>-87,166.03</b>	<b>6.24%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	4,513.26	4,513.26	-129,800.74	3.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,300.00	.00	5,068.46	5,068.46	-20,231.54	20.03%
6300 - SUPPLIES AND MATERIALS	-113,550.00	6,000.00	1,363.05	1,363.05	-106,186.95	1.20%
6400 - OTHER OPERATING COSTS	-16,700.00	.00	228.75	228.75	-16,471.25	1.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	20,768.00	.00	.00	-9,232.00	-0.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-319,864.00</b>	<b>26,768.00</b>	<b>11,173.52</b>	<b>11,173.52</b>	<b>-281,922.48</b>	<b>3.49%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,975.00	.00	20,535.09	20,535.09	-308,439.91	6.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	.00	200.00	200.00	-60,025.00	.33%
6300 - SUPPLIES AND MATERIALS	-135,700.00	33,031.55	3,332.85	3,332.85	-99,335.60	2.46%
6400 - OTHER OPERATING COSTS	-154,247.00	.00	5,974.07	5,974.07	-148,272.93	3.87%

	<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	8,111.64	.00	.00	-1,888.36	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>41,143.19</b>	<b>30,042.01</b>	<b>30,042.01</b>	<b>-617,961.80</b>	<b>4.36%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	21,885.52	21,885.52	-248,650.48	8.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	175,500.00	3,089.85	3,089.85	-20,035.15	1.56%
6300 - SUPPLIES AND MATERIALS	-21,000.00	152.77	33.23	33.23	-20,814.00	.16%
6400 - OTHER OPERATING COSTS	-50,300.00	1,940.00	6,560.47	6,560.47	-41,799.53	13.04%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-540,461.00</b>	<b>177,592.77</b>	<b>31,569.07</b>	<b>31,569.07</b>	<b>-331,299.16</b>	<b>5.84%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	42,890.86	42,890.86	-412,591.14	9.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-594,900.00	448,633.47	39,103.89	39,103.89	-107,162.64	6.57%
6300 - SUPPLIES AND MATERIALS	-154,000.00	3,474.48	20,198.69	20,198.69	-130,326.83	13.12%
6400 - OTHER OPERATING COSTS	-50,400.00	.00	1.00	1.00	-50,399.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,254,782.00</b>	<b>452,107.95</b>	<b>102,194.44</b>	<b>102,194.44</b>	<b>-700,479.61</b>	<b>8.14%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,200.00	.00	.00	.00	-20,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	16,273.39	16,273.39	-219,793.61	6.89%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-307,617.00</b>	<b>.00</b>	<b>16,273.39</b>	<b>16,273.39</b>	<b>-291,343.61</b>	<b>5.29%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	741.66	741.66	-254,658.34	.29%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>741.66</b>	<b>741.66</b>	<b>-254,658.34</b>	<b>.29%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	126,172.79	111,170.00	111,170.00	-22,657.21	42.76%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>126,172.79</b>	<b>111,170.00</b>	<b>111,170.00</b>	<b>-22,657.21</b>	<b>42.76%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	182,000.00	.00	.00	-1,543.00	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>182,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,543.00</b>	<b>-.00%</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>1,062,664.63</b>	<b>745,565.93</b>	<b>745,565.93</b>	<b>-9,513,951.44</b>	<b>6.59%</b>

	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	-211.38	-211.38	306,088.62	.07%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-211.38</b>	<b>-211.38</b>	<b>306,088.62</b>	<b>.07%</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	.00	.00	92,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>.00</b>	<b>.00</b>	<b>92,000.00</b>	<b>.00%</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>-211.38</b>	<b>-211.38</b>	<b>512,788.62</b>	<b>.04%</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	16,948.39	16,948.39	-224,651.61	7.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-251,500.00	.00	.00	.00	-251,500.00	-.00%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	2,988.50	2,988.50	-3,011.50	49.81%
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>.00</b>	<b>19,936.89</b>	<b>19,936.89</b>	<b>-493,063.11</b>	<b>3.89%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>.00</b>	<b>19,936.89</b>	<b>19,936.89</b>	<b>-493,063.11</b>	<b>3.89%</b>

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

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	-22,182.52	-22,182.52	1,960,817.48	1.12%
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-22,182.52</b>	<b>-22,182.52</b>	<b>1,960,817.48</b>	<b>1.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>-22,182.52</b>	<b>-22,182.52</b>	<b>1,960,817.48</b>	<b>1.12%</b>

Comparison of Expenditures and Encumbrances to Budget

BROCK ISD

As of July

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	.00	.00	-1,983,000.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,983,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,983,000.00</b>	<b>-.00%</b>