

Comparison of Revenue to Budget

BROCK ISD

As of July

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	-18,116.77	-18,116.77	6,721,883.23	.27%
5730 - TUITION AND FEES	25,000.00	.00	.00	25,000.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-2,241.04	-2,241.04	35,958.96	5.87%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-665.00	-665.00	69,335.00	.95%
Total REVENUE-LOCAL AND INTERMEDIATE	6,873,200.00	-21,022.81	-21,022.81	6,852,177.19	.31%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-470,578.00	-470,578.00	3,929,422.00	10.69%
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	-470,578.00	-470,578.00	4,429,422.00	9.60%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	.00	.00	87,000.00	.00%
Total FEDERAL PROGRAM REVENUES	87,000.00	.00	.00	87,000.00	.00%
Total Revenue Local-State-Federal	11,860,200.00	-491,600.81	-491,600.81	11,368,599.19	4.14%

BROCK ISD

Fund 199 / 8 GENERAL FUND

As of July

	<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	-5,993,866.00	.00	402,623.41	402,623.41	-5,591,242.59	6.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,400.00	24,786.16	1,594.66	1,594.66	-115,019.18	1.13%
6300 - SUPPLIES AND MATERIALS	-324,950.00	102,752.12	15,229.00	15,229.00	-206,968.88	4.69%
6400 - OTHER OPERATING COSTS	-112,115.00	10,165.50	717.95	717.95	-101,231.55	.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,572,331.00	137,703.78	420,165.02	420,165.02	-6,014,462.20	6.39%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	10,171.84	10,171.84	-117,104.16	7.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,900.00	.00	.00	.00	-14,900.00	-.00%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-148,226.00	.00	10,171.84	10,171.84	-138,054.16	6.86%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,600.00	3,034.62	.00	.00	-13,565.38	-.00%
6400 - OTHER OPERATING COSTS	-10,950.00	602.02	.00	.00	-10,347.98	-.00%
Total Function13 CURRICULUM & STAFF	-33,250.00	3,636.64	.00	.00	-29,613.36	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	8,619.71	8,619.71	-100,041.29	7.93%
Total Function21 INSTRUCTIONAL	-108,661.00	.00	8,619.71	8,619.71	-100,041.29	7.93%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	49,109.75	49,109.75	-578,031.25	7.83%
6300 - SUPPLIES AND MATERIALS	-5,500.00	1,202.31	.00	.00	-4,297.69	-.00%
6400 - OTHER OPERATING COSTS	-7,895.00	.00	.00	.00	-7,895.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-640,536.00	1,202.31	49,109.75	49,109.75	-590,223.94	7.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	15,864.16	15,864.16	-198,388.84	7.40%
6300 - SUPPLIES AND MATERIALS	-3,400.00	1,229.06	.00	.00	-2,170.94	-.00%
6400 - OTHER OPERATING COSTS	-3,327.00	125.00	.00	.00	-3,202.00	-.00%
Total Function31 GUIDANCE AND	-220,980.00	1,354.06	15,864.16	15,864.16	-203,761.78	7.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	6,244.85	6,244.85	-82,997.15	7.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
Total Function33 HEALTH SERVICES	-97,667.00	.00	6,244.85	6,244.85	-91,422.15	6.39%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	4,995.02	4,995.02	-135,708.98	3.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	1,200.00	-2,257.30	-2,257.30	-44,357.30	5.21%
6300 - SUPPLIES AND MATERIALS	-81,550.00	3,121.22	178.78	178.78	-78,250.00	.22%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	323.50	323.50	-22,376.50	1.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-318,254.00	4,321.22	3,240.00	3,240.00	-310,692.78	1.02%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	22,670.11	22,670.11	-319,814.89	6.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,125.00	.00	.00	.00	-67,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-135,950.00	23,606.02	1,403.00	1,403.00	-110,940.98	1.03%
6400 - OTHER OPERATING COSTS	-163,947.00	125.80	8.98	8.98	-163,812.22	.01%

	<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	-35,000.00	8,328.17	.00	.00	-26,671.83	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-744,507.00	32,059.99	24,082.09	24,082.09	-688,364.92	3.23%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	23,390.30	23,390.30	-300,179.70	7.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	178,135.07	264.93	264.93	-29,225.00	.13%
6300 - SUPPLIES AND MATERIALS	-21,000.00	85.59	.00	.00	-20,914.41	-.00%
6400 - OTHER OPERATING COSTS	-55,600.00	5,305.37	7,715.22	7,715.22	-42,579.41	13.88%
Total Function41 GENERAL ADMINISTRATION	-607,795.00	183,526.03	31,370.45	31,370.45	-392,898.52	5.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-494,241.00	.00	43,727.80	43,727.80	-450,513.20	8.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	383,385.76	39,336.08	39,336.08	-176,428.16	6.57%
6300 - SUPPLIES AND MATERIALS	-187,800.00	7,509.88	9,823.08	9,823.08	-170,467.04	5.23%
6400 - OTHER OPERATING COSTS	-50,200.00	.00	.00	.00	-50,200.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,722.04	12,722.04	-2,277.96	84.81%
Total Function51 PLANT MAINTENANCE &	-1,346,391.00	390,895.64	105,609.00	105,609.00	-849,886.36	7.84%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	.00	1,917.00	1,917.00	-22,083.00	7.99%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	.00	.00	-16,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function52 SECURITY & MONITORING	-48,500.00	.00	1,917.00	1,917.00	-46,583.00	3.95%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	17,216.30	17,216.30	-220,343.70	7.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	5,663.70	5,663.70	-9,336.30	37.76%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
Total Function53 DATA PROCESSING	-309,110.00	.00	22,880.00	22,880.00	-286,230.00	7.40%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	741.66	741.66	-157,258.34	.47%
Total Function71 DEBT SERVICE	-158,000.00	.00	741.66	741.66	-157,258.34	.47%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	80,841.00	25,000.00	25,000.00	-94,159.00	12.50%
Total Function81 FACILITIES ACQ &	-200,000.00	80,841.00	25,000.00	25,000.00	-94,159.00	12.50%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	215,000.00	.00	.00	.00	-.00%
Total Function93 PAYMENTS-SHARED	-215,000.00	215,000.00	.00	.00	.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Function00 OTHER USES	-85,000.00	.00	.00	.00	-85,000.00	-.00%
Total Expenditures	-11,854,208.00	1,050,540.67	725,015.53	725,015.53	-10,078,651.80	6.12%

Comparison of Revenue to Budget

BROCK ISD

As of July

Fund 240 / 8 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	381,902.00	-67.60	-67.60	381,834.40	.02%
Total REVENUE-LOCAL AND INTERMEDIATE	381,902.00	-67.60	-67.60	381,834.40	.02%
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	80,000.00	.00	.00	80,000.00	.00%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	.00	80,000.00	.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	576,602.00	-67.60	-67.60	576,534.40	.01%

	<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	-267,202.00	.00	17,430.69	17,430.69	-249,771.31	6.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	654.14	357.50	357.50	-259,988.36	.14%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	3,122.98	3,122.98	-3,377.02	48.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-548,602.00	654.14	20,911.17	20,911.17	-527,036.69	3.81%
Total Expenditures	-548,602.00	654.14	20,911.17	20,911.17	-527,036.69	3.81%

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

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	-5,870.94	-5,870.94	2,349,129.06	.25%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,871.71	-1,871.71	-1,871.71	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,355,000.00	-7,742.65	-7,742.65	2,347,257.35	.33%
Total Revenue Local-State-Federal	2,355,000.00	-7,742.65	-7,742.65	2,347,257.35	.33%

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

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	450.00	450.00	-2,354,550.00	.02%
Total Function 71 DEBT SERVICE	-2,355,000.00	.00	450.00	450.00	-2,354,550.00	.02%
Total Expenditures	-2,355,000.00	.00	450.00	450.00	-2,354,550.00	.02%

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	-17,886.94	-17,886.94	37,113.06	32.52%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	-17,886.94	-17,886.94	37,113.06	32.52%
Total Revenue Local-State-Federal	55,000.00	-17,886.94	-17,886.94	37,113.06	32.52%

	<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	360.40	18,900.00	18,900.00	-17,743,739.60	.11%
Total Function81 FACILITIES ACQ &	-17,763,000.00	360.40	18,900.00	18,900.00	-17,743,739.60	.11%
Total Expenditures	-17,763,000.00	360.40	18,900.00	18,900.00	-17,743,739.60	.11%