

## Comparison of Revenue to Budget

## BROCK ISD

As of June

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	-28,607.06	-6,079,514.19	390,485.81	93.96%
5730 - TUITION AND FEES	30,000.00	-500.00	-22,903.39	7,096.61	76.34%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-38,148.37	-121,762.30	-85,149.30	332.57%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-584.04	-65,534.32	24,465.68	72.82%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-67,839.47</b>	<b>-6,289,714.20</b>	<b>336,898.80</b>	<b>94.92%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-175,618.00	-4,291,967.00	-131,092.00	103.15%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-1,087.00	-1,087.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	454,691.00	-484,808.85	-484,808.85	-30,117.85	106.62%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,615,566.00</b>	<b>-660,426.85</b>	<b>-4,777,862.85</b>	<b>-162,296.85</b>	<b>103.52%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-3,098.84	-93,674.50	-13,674.50	117.09%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-3,098.84</b>	<b>-93,674.50</b>	<b>-13,674.50</b>	<b>117.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-731,365.16</b>	<b>-11,161,251.55</b>	<b>160,927.45</b>	<b>98.58%</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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-290,375.00	.00	345,441.81	45,455.07	55,066.81	118.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,225.00	.00	47,679.01	975.00	1,454.01	103.15%
6300 - SUPPLIES AND MATERIALS	-136,100.00	.00	127,523.60	11,497.99	-8,576.40	93.70%
6400 - OTHER OPERATING COSTS	-207,947.00	.00	164,998.44	1,864.85	-42,948.56	79.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	-8,036.89	-8,500.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>.00</b>	<b>685,642.86</b>	<b>51,756.02</b>	<b>-3,504.14</b>	<b>99.49%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,536.00	.00	281,936.48	35,941.39	-13,599.52	95.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	.00	206,416.39	38,897.12	7,791.39	103.92%
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	13,194.63	210.07	-7,805.37	62.83%
6400 - OTHER OPERATING COSTS	-50,300.00	.00	61,298.85	9,791.04	10,998.85	121.87%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-565,461.00</b>	<b>.00</b>	<b>562,846.35</b>	<b>84,839.62</b>	<b>-2,614.65</b>	<b>99.54%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-464,482.00	.00	475,185.70	68,097.87	10,703.70	102.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	.00	525,223.80	43,582.06	-52,426.20	90.92%
6300 - SUPPLIES AND MATERIALS	-182,250.00	.00	196,246.83	8,053.59	13,996.83	107.68%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	56,867.56	630.00	16,467.56	140.76%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,264,782.00</b>	<b>.00</b>	<b>1,253,523.89</b>	<b>120,363.52</b>	<b>-11,258.11</b>	<b>99.11%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	.00	10,923.35	.00	-776.65	93.36%
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	.00	-2,942.62	65.38%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-21,000.00</b>	<b>.00</b>	<b>16,480.73</b>	<b>.00</b>	<b>-4,519.27</b>	<b>78.48%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-231,067.00	.00	214,386.95	30,327.72	-16,680.05	92.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	53,389.60	5,434.00	-610.40	98.87%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	8,085.53	870.00	-6,914.47	53.90%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	52.34	.00	-2,497.66	2.05%
<b>Total Function53 DATA PROCESSING</b>	<b>-302,617.00</b>	<b>.00</b>	<b>275,914.42</b>	<b>36,631.72</b>	<b>-26,702.58</b>	<b>91.18%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	252,532.42	741.66	-2,867.58	98.88%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>252,532.42</b>	<b>741.66</b>	<b>-2,867.58</b>	<b>98.88%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	.00	254,858.87	42,683.97	-5,141.13	98.02%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>.00</b>	<b>254,858.87</b>	<b>42,683.97</b>	<b>-5,141.13</b>	<b>98.02%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	.00	181,543.00	18,154.30	-2,000.00	98.91%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>.00</b>	<b>181,543.00</b>	<b>18,154.30</b>	<b>-2,000.00</b>	<b>98.91%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-93,000.00	.00	88,125.08	58,125.08	-4,874.92	94.76%
<b>Total Function00 OTHER USES</b>	<b>-93,000.00</b>	<b>.00</b>	<b>88,125.08</b>	<b>58,125.08</b>	<b>-4,874.92</b>	<b>94.76%</b>
<b>Total Expenditures</b>	<b>-11,322,182.00</b>	<b>.00</b>	<b>11,149,363.22</b>	<b>1,438,329.45</b>	<b>-172,818.78</b>	<b>98.47%</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	-3,079.04	-347,533.26	-41,233.26	113.46%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-3,079.04</b>	<b>-347,533.26</b>	<b>-41,233.26</b>	<b>113.46%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-1,240.79	459.21	72.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,700.00</b>	<b>.00</b>	<b>-1,240.79</b>	<b>459.21</b>	<b>72.99%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	92,000.00	-27,476.35	-79,604.69	12,395.31	86.53%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>-27,476.35</b>	<b>-79,604.69</b>	<b>12,395.31</b>	<b>86.53%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	113,000.00	-58,125.08	-58,125.08	54,874.92	51.44%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>113,000.00</b>	<b>-58,125.08</b>	<b>-58,125.08</b>	<b>54,874.92</b>	<b>51.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>513,000.00</b>	<b>-88,680.47</b>	<b>-486,503.82</b>	<b>26,496.18</b>	<b>94.84%</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	231,582.30	15,669.28	-10,017.70	95.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	1,114.83	.00	-3,785.17	22.75%
6300 - SUPPLIES AND MATERIALS	-253,700.00	.00	222,201.83	28,649.81	-31,498.17	87.58%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	5,508.39	137.01	-991.61	84.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,300.00	.00	.00	.00	-6,300.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-513,000.00</b>	<b>.00</b>	<b>460,407.35</b>	<b>44,456.10</b>	<b>-52,592.65</b>	<b>89.75%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>.00</b>	<b>460,407.35</b>	<b>44,456.10</b>	<b>-52,592.65</b>	<b>89.75%</b>

	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	-8,914.53	-1,967,953.46	15,046.54	99.24%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-1,651.23	-23,497.11	-23,497.11	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-10,565.76</b>	<b>-1,991,450.57</b>	<b>-8,450.57</b>	<b>100.43%</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	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>-10,565.76</b>	<b>-2,037,507.57</b>	<b>-54,507.57</b>	<b>102.75%</b>

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

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	1,988,080.65	400.00	5,080.65	100.26%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,988,080.65</b>	<b>400.00</b>	<b>5,080.65</b>	<b>100.26%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	-10,000.00	.00	-10,000.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,978,080.65</b>	<b>400.00</b>	<b>-4,919.35</b>	<b>99.75%</b>

	<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	.00	-15,934.27	-66,430.03	-66,430.03	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-15,934.27</b>	<b>-66,430.03</b>	<b>-66,430.03</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-444,440.60	-444,440.60	.00%
7940 - OTHER RESOURCES - LOC DEF	17,988,000.00	.00	-17,988,000.00	.00	100.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>17,988,000.00</b>	<b>.00</b>	<b>-18,432,440.60</b>	<b>-444,440.60</b>	<b>102.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,988,000.00</b>	<b>-15,934.27</b>	<b>-18,498,870.63</b>	<b>-510,870.63</b>	<b>102.84%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	444,440.60	.00	444,440.60	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>444,440.60</b>	<b>.00</b>	<b>444,440.60</b>	<b>.00%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,988,000.00	.00	1,072,207.29	303,156.80	-16,915,792.71	5.96%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-17,988,000.00</b>	<b>.00</b>	<b>1,072,207.29</b>	<b>303,156.80</b>	<b>-16,915,792.71</b>	<b>5.96%</b>
<b>Total Expenditures</b>	<b>-17,988,000.00</b>	<b>.00</b>	<b>1,516,647.89</b>	<b>303,156.80</b>	<b>-16,471,352.11</b>	<b>8.43%</b>