

	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	-161,117.87	-5,903,691.71	566,308.29	91.25%
5730 - TUITION AND FEES	30,000.00	-101.00	-22,403.39	7,596.61	74.68%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-26,372.11	-62,507.80	-25,894.80	170.73%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-2,381.33	-53,583.12	36,416.88	59.54%
Total REVENUE-LOCAL AND INTERMEDIATE	6,626,613.00	-189,972.31	-6,042,186.02	584,426.98	91.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-50,489.00	-3,623,928.00	536,947.00	87.10%
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%
Total STATE PROGRAM REVENUES	4,615,566.00	-50,489.00	-3,625,015.00	990,551.00	78.54%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-9,083.78	-83,849.83	-3,849.83	104.81%
Total FEDERAL PROGRAM REVENUES	80,000.00	-9,083.78	-83,849.83	-3,849.83	104.81%
Total Revenue Local-State-Federal	11,322,179.00	-249,545.09	-9,751,050.85	1,571,128.15	86.12%

	<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	-5,608,341.00	.00	3,814,658.49	415,825.05	-1,793,682.51	68.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-162,400.00	12,994.10	131,476.59	2,776.39	-17,929.31	80.96%
6300 - SUPPLIES AND MATERIALS	-297,350.00	25,837.08	249,210.01	6,358.81	-22,302.91	83.81%
6400 - OTHER OPERATING COSTS	-107,705.00	19,283.91	57,335.99	7,351.45	-31,085.10	53.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	2,355.99	.00	-644.01	78.53%
Total Function11 INSTRUCTION	-6,178,796.00	58,115.09	4,255,037.07	432,311.70	-1,865,643.84	68.87%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	92,742.45	10,171.83	-37,224.55	71.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	594.80	8,674.18	353.63	-4,581.02	62.63%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-149,867.00	5,869.80	101,416.63	10,525.46	-42,580.57	67.67%
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	.00	683.17	.25	-916.83	42.70%
6400 - OTHER OPERATING COSTS	-9,450.00	2,117.05	4,669.40	430.08	-2,663.55	49.41%
Total Function13 CURRICULUM & STAFF	-16,750.00	2,117.05	11,019.57	430.33	-3,613.38	65.79%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	73,187.06	7,949.69	-30,400.94	70.65%
Total Function21 INSTRUCTIONAL	-103,588.00	.00	73,187.06	7,949.69	-30,400.94	70.65%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-603,945.00	.00	401,495.81	47,273.58	-202,449.19	66.48%
6300 - SUPPLIES AND MATERIALS	-5,500.00	1,216.61	3,149.52	165.96	-1,133.87	57.26%
6400 - OTHER OPERATING COSTS	-9,630.00	4,048.81	7,615.92	2,596.93	2,034.73	79.09%
Total Function23 SCHOOL LEADERSHIP	-619,075.00	5,265.42	412,261.25	50,036.47	-201,548.33	66.59%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	144,799.59	15,864.05	-66,498.41	68.53%
6300 - SUPPLIES AND MATERIALS	-1,900.00	576.91	527.99	119.35	-795.10	27.79%
6400 - OTHER OPERATING COSTS	-3,127.00	77.91	1,335.86	.00	-1,713.23	42.72%
Total Function31 GUIDANCE AND	-216,325.00	654.82	146,663.44	15,983.40	-69,006.74	67.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	58,922.97	6,610.87	-27,119.03	68.48%
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%
Total Function33 HEALTH SERVICES	-92,967.00	438.55	61,442.42	6,610.87	-31,086.03	66.09%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	94,553.97	13,367.24	-39,760.03	70.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,300.00	.00	28,831.17	916.61	-11,468.83	71.54%
6300 - SUPPLIES AND MATERIALS	-77,550.00	5,042.80	53,617.71	5,409.56	-18,889.49	69.14%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	9,797.25	56.00	-6,800.10	58.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	.00	65,244.46	.00	14,244.46	127.93%
Total Function34 STUDENT TRANSPORTATION	-319,864.00	5,145.45	252,044.56	19,749.41	-62,673.99	78.80%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-309,175.00	.00	229,011.86	26,717.03	-80,163.14	74.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	143.05	41,577.50	10,944.70	-18,504.45	69.04%
6300 - SUPPLIES AND MATERIALS	-135,700.00	15,993.66	109,481.02	4,200.96	-10,225.32	80.68%
6400 - OTHER OPERATING COSTS	-174,047.00	23,611.74	98,445.45	23,513.62	-51,989.81	56.56%

	<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%
Total Function36 CO-CURRICULAR ACTIVITIES	-689,147.00	39,823.20	486,552.72	65,376.31	-162,771.08	70.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	199,849.83	22,575.03	-70,686.17	73.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	67,645.10	156,724.75	38,082.82	25,744.85	78.90%
6300 - SUPPLIES AND MATERIALS	-21,000.00	874.51	10,868.23	.00	-9,257.26	51.75%
6400 - OTHER OPERATING COSTS	-50,300.00	2,672.94	45,751.40	3,704.11	-1,875.66	90.96%
Total Function41 GENERAL ADMINISTRATION	-540,461.00	71,192.55	413,194.21	64,361.96	-56,074.24	76.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-454,482.00	.00	333,785.40	34,534.41	-120,696.60	73.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	88,263.53	404,687.42	32,671.10	-84,699.05	70.06%
6300 - SUPPLIES AND MATERIALS	-182,250.00	13,163.05	168,034.73	11,249.43	-1,052.22	92.20%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	53,589.06	47.00	13,189.06	132.65%
Total Function51 PLANT MAINTENANCE &	-1,254,782.00	101,426.58	960,096.61	78,501.94	-193,258.81	76.52%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	495.00	10,527.15	5,151.20	-677.85	89.98%
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%
Total Function52 SECURITY & MONITORING	-21,000.00	495.00	16,084.53	5,151.20	-4,420.47	76.59%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	149,777.30	16,262.20	-86,289.70	63.45%
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%
Total Function53 DATA PROCESSING	-307,617.00	.00	203,500.77	16,262.20	-104,116.23	66.15%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	249,642.44	12,328.11	-5,757.56	97.75%
Total Function71 DEBT SERVICE	-255,400.00	.00	249,642.44	12,328.11	-5,757.56	97.75%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	25,870.80	171,974.90	18,215.01	-62,154.30	66.14%
Total Function81 FACILITIES ACQ &	-260,000.00	25,870.80	171,974.90	18,215.01	-62,154.30	66.14%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	36,765.60	127,080.10	18,154.30	-19,697.30	69.24%
Total Function93 PAYMENTS-SHARED	-183,543.00	36,765.60	127,080.10	18,154.30	-19,697.30	69.24%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	30,000.00	30,000.00	-83,000.00	26.55%
Total Function00 OTHER USES	-113,000.00	.00	30,000.00	30,000.00	-83,000.00	26.55%
Total Expenditures	-11,322,182.00	353,179.91	7,971,198.28	851,948.36	-2,997,803.81	70.40%

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	-34,442.55	-284,766.19	21,533.81	92.97%
Total REVENUE-LOCAL AND INTERMEDIATE	306,300.00	-34,442.55	-284,766.19	21,533.81	92.97%
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	-6,319.39	-39,717.32	52,282.68	43.17%
Total FEDERAL PROGRAM REVENUES	92,000.00	-6,319.39	-39,717.32	52,282.68	43.17%
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	-40,761.94	-324,483.51	188,516.49	63.25%

	<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	172,326.82	19,577.89	-69,273.18	71.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	1,114.83	.00	-3,785.17	22.75%
6300 - SUPPLIES AND MATERIALS	-251,700.00	16,193.87	170,843.82	22,477.27	-64,662.31	67.88%
6400 - OTHER OPERATING COSTS	-6,500.00	23.51	5,172.88	.00	-1,303.61	79.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,300.00	.00	.00	.00	-8,300.00	-.00%
Total Function35 FOOD SERVICES	-513,000.00	16,217.38	349,458.35	42,055.16	-147,324.27	68.12%
Total Expenditures	-513,000.00	16,217.38	349,458.35	42,055.16	-147,324.27	68.12%

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

Fund 513 / 7 DEBT SERVICE

	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	-52,313.17	-1,911,599.11	71,400.89	96.40%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-4,164.31	-7,542.92	-7,542.92	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,983,000.00	-56,477.48	-1,919,142.03	63,857.97	96.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,057.00	-46,057.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-46,057.00	-46,057.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-18,443,619.66	-18,443,619.66	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-18,443,619.66	-18,443,619.66	.00%
Total Revenue Local-State-Federal	1,983,000.00	-56,477.48	-20,408,818.69	-18,425,818.69	1029.19%

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

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

Comparison of Revenue to Budget

BROCK ISD

As of March

Fund 697 / 7 2017 CAPITAL PROJECTS FUND-BON

	<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	-15,312.98	-19,127.36	-19,127.36	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-15,312.98	-19,127.36	-19,127.36	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
7940 - OTHER RESOURCES - LOC DEF	17,988,000.00	.00	-17,988,000.00	.00	100.00%
Total OTHER RESOURCE ACCOUNTS	17,988,000.00	.00	-17,988,000.00	.00	100.00%
Total Revenue Local-State-Federal	17,988,000.00	-15,312.98	-18,007,127.36	-19,127.36	100.11%

	<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	-17,988,000.00	82,135.93	299,877.99	246,856.99	-17,605,986.08	1.67%
Total Function 81 FACILITIES ACQ &	-17,988,000.00	82,135.93	299,877.99	246,856.99	-17,605,986.08	1.67%
Total Expenditures	-17,988,000.00	82,135.93	299,877.99	246,856.99	-17,605,986.08	1.67%