

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

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	-37,514.40	-6,050,907.13	419,092.87	93.52%
5730 - TUITION AND FEES	30,000.00	.00	-22,403.39	7,596.61	74.68%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-17,049.15	-83,633.88	-47,020.88	228.43%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-11,172.78	-64,950.28	25,049.72	72.17%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-65,736.33</b>	<b>-6,221,894.68</b>	<b>404,718.32</b>	<b>93.89%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-205,244.00	-4,116,349.00	44,526.00	98.93%
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>-205,244.00</b>	<b>-4,117,436.00</b>	<b>498,130.00</b>	<b>89.21%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-7,541.96	-90,549.62	-10,549.62	113.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-7,541.96</b>	<b>-90,549.62</b>	<b>-10,549.62</b>	<b>113.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-278,522.29</b>	<b>-10,429,880.30</b>	<b>892,298.70</b>	<b>92.12%</b>

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of May

	<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	-5,586,441.00	.00	4,742,037.24	506,383.75	-844,403.76	84.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-162,400.00	2,304.54	149,283.97	10,706.15	-10,811.49	91.92%
6300 - SUPPLIES AND MATERIALS	-309,550.00	16,977.33	280,140.27	12,076.18	-12,432.40	90.50%
6400 - OTHER OPERATING COSTS	-118,005.00	8,540.18	81,882.93	17,077.56	-27,581.89	69.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,400.00	.00	2,355.99	.00	-44.01	98.17%
<b>Total Function11 INSTRUCTION</b>	<b>-6,178,796.00</b>	<b>27,822.05</b>	<b>5,255,700.40</b>	<b>546,243.64</b>	<b>-895,273.55</b>	<b>85.06%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	115,228.17	12,314.03	-14,738.83	88.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	99.34	9,158.54	484.36	-4,592.12	66.13%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-149,867.00</b>	<b>5,374.34</b>	<b>124,386.71</b>	<b>12,798.39</b>	<b>-20,105.95</b>	<b>83.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	6,000.00	5,667.00	.00	5,967.00	99.42%
6300 - SUPPLIES AND MATERIALS	-1,600.00	.00	983.17	300.00	-616.83	61.45%
6400 - OTHER OPERATING COSTS	-9,450.00	1,890.74	5,692.10	526.70	-1,867.16	60.23%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-16,750.00</b>	<b>7,890.74</b>	<b>12,342.27</b>	<b>826.70</b>	<b>3,483.01</b>	<b>73.69%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	90,718.44	9,581.69	-12,869.56	87.58%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-103,588.00</b>	<b>.00</b>	<b>90,718.44</b>	<b>9,581.69</b>	<b>-12,869.56</b>	<b>87.58%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-603,945.00	.00	500,003.51	51,263.05	-103,941.49	82.79%
6300 - SUPPLIES AND MATERIALS	-5,500.00	581.64	3,869.16	78.89	-1,049.20	70.35%
6400 - OTHER OPERATING COSTS	-9,630.00	3,214.32	7,976.00	-936.88	1,560.32	82.82%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-619,075.00</b>	<b>3,795.96</b>	<b>511,848.67</b>	<b>50,405.06</b>	<b>-103,430.37</b>	<b>82.68%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	180,000.27	19,336.63	-31,297.73	85.19%
6300 - SUPPLIES AND MATERIALS	-1,900.00	247.40	1,051.99	397.09	-600.61	55.37%
6400 - OTHER OPERATING COSTS	-3,127.00	.00	1,423.77	.00	-1,703.23	45.53%
<b>Total Function31 GUIDANCE AND</b>	<b>-216,325.00</b>	<b>247.40</b>	<b>182,476.03</b>	<b>19,733.72</b>	<b>-33,601.57</b>	<b>84.35%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	73,982.01	8,598.89	-12,059.99	85.98%
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	485.95	100.00	100.00	-1,714.05	4.35%
<b>Total Function33 HEALTH SERVICES</b>	<b>-92,967.00</b>	<b>674.50</b>	<b>76,601.46</b>	<b>8,698.89</b>	<b>-15,691.04</b>	<b>82.40%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	121,855.08	13,646.65	-12,458.92	90.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,300.00	.00	33,217.47	3,538.58	-7,082.53	82.43%
6300 - SUPPLIES AND MATERIALS	-77,550.00	4,476.52	68,612.80	5,125.43	-4,460.68	88.48%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	9,858.25	.00	-6,739.10	59.03%
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>4,579.17</b>	<b>298,788.06</b>	<b>22,310.66</b>	<b>-16,496.77</b>	<b>93.41%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-290,375.00	.00	299,986.74	46,870.30	9,611.74	103.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,225.00	143.05	46,704.01	2,412.51	622.06	101.04%
6300 - SUPPLIES AND MATERIALS	-136,100.00	11,876.17	116,025.61	117.53	-8,198.22	85.25%
6400 - OTHER OPERATING COSTS	-207,947.00	22,263.16	163,133.59	39,128.85	-22,550.25	78.45%

## BROCK ISD

## Fund 199 / 7 GENERAL FUND

As of May

	<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	-8,500.00	74.75	8,036.89	.00	-388.36	94.55%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>34,357.13</b>	<b>633,886.84</b>	<b>88,529.19</b>	<b>-20,903.03</b>	<b>91.98%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	245,995.09	23,187.55	-24,540.91	90.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	67,133.94	167,519.27	8,299.57	36,028.21	84.34%
6300 - SUPPLIES AND MATERIALS	-21,000.00	104.27	12,984.56	1,064.14	-7,911.17	61.83%
6400 - OTHER OPERATING COSTS	-50,300.00	7,802.22	51,507.81	2,630.92	9,010.03	102.40%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-540,461.00</b>	<b>75,040.43</b>	<b>478,006.73</b>	<b>35,182.18</b>	<b>12,586.16</b>	<b>88.44%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-454,482.00	.00	407,087.83	32,081.82	-47,394.17	89.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-577,650.00	50,320.84	481,641.74	21,181.71	-45,687.42	83.38%
6300 - SUPPLIES AND MATERIALS	-182,250.00	1,546.13	188,193.24	8,892.42	7,489.37	103.26%
6400 - OTHER OPERATING COSTS	-40,400.00	.00	56,237.56	.00	15,837.56	139.20%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,254,782.00</b>	<b>51,866.97</b>	<b>1,133,160.37</b>	<b>62,155.95</b>	<b>-69,754.66</b>	<b>90.31%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-11,700.00	495.00	10,923.35	245.00	-281.65	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>495.00</b>	<b>16,480.73</b>	<b>245.00</b>	<b>-4,024.27</b>	<b>78.48%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	184,059.23	17,935.45	-52,007.77	77.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	5,434.00	47,955.60	.00	-610.40	88.81%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	7,215.53	1,500.00	-7,784.47	48.10%
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>5,434.00</b>	<b>239,282.70</b>	<b>19,435.45</b>	<b>-62,900.30</b>	<b>77.79%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	251,790.76	1,406.66	-3,609.24	98.59%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>251,790.76</b>	<b>1,406.66</b>	<b>-3,609.24</b>	<b>98.59%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	89,711.80	212,174.90	40,200.00	41,886.70	81.61%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>89,711.80</b>	<b>212,174.90</b>	<b>40,200.00</b>	<b>41,886.70</b>	<b>81.61%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	457.00	163,388.70	18,154.30	-19,697.30	89.02%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>457.00</b>	<b>163,388.70</b>	<b>18,154.30</b>	<b>-19,697.30</b>	<b>89.02%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	30,000.00	.00	-83,000.00	26.55%
<b>Total Function00 OTHER USES</b>	<b>-113,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>-83,000.00</b>	<b>26.55%</b>
<b>Total Expenditures</b>	<b>-11,322,182.00</b>	<b>307,746.49</b>	<b>9,711,033.77</b>	<b>935,907.48</b>	<b>-1,303,401.74</b>	<b>85.77%</b>

## BROCK ISD

## Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

As of May

	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	-31,332.81	-344,917.22	-38,617.22	112.61%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-31,332.81</b>	<b>-344,917.22</b>	<b>-38,617.22</b>	<b>112.61%</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	-6,760.70	-52,128.34	39,871.66	56.66%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>-6,760.70</b>	<b>-52,128.34</b>	<b>39,871.66</b>	<b>56.66%</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>-38,093.51</b>	<b>-398,286.35</b>	<b>114,713.65</b>	<b>77.64%</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	215,913.02	23,980.60	-25,686.98	89.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	1,114.83	.00	-3,785.17	22.75%
6300 - SUPPLIES AND MATERIALS	-253,700.00	7,341.69	193,552.02	8,658.53	-52,806.29	76.29%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	5,371.38	198.50	-1,128.62	82.64%
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>7,341.69</b>	<b>415,951.25</b>	<b>32,837.63</b>	<b>-89,707.06</b>	<b>81.08%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>7,341.69</b>	<b>415,951.25</b>	<b>32,837.63</b>	<b>-89,707.06</b>	<b>81.08%</b>

## BROCK ISD

As of May

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	-12,159.24	-1,959,038.93	23,961.07	98.79%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-12,778.20	-21,845.88	-21,845.88	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-24,937.44</b>	<b>-1,980,884.81</b>	<b>2,115.19</b>	<b>99.89%</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	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>18,443,619.66</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>18,418,682.22</b>	<b>-2,026,941.81</b>	<b>-43,941.81</b>	<b>102.22%</b>

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

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	1,987,680.65	-434,040.60	4,680.65	100.24%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,987,680.65</b>	<b>-434,040.60</b>	<b>4,680.65</b>	<b>100.24%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	-10,000.00	-17,998,000.00	-10,000.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-17,998,000.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,977,680.65</b>	<b>-18,432,040.60</b>	<b>-5,319.35</b>	<b>99.73%</b>

## BROCK ISD

Fund 697 / 7 2017 CAPITAL PROJECTS FUND-BON

As of May

	<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	-15,785.70	-50,495.76	-50,495.76	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>.00</b>	<b>-15,785.70</b>	<b>-50,495.76</b>	<b>-50,495.76</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	-444,440.60	-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>-444,440.60</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>-460,226.30</b>	<b>-18,482,936.36</b>	<b>-494,936.36</b>	<b>102.75%</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	444,440.60	444,440.60	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>444,440.60</b>	<b>444,440.60</b>	<b>444,440.60</b>	<b>.00%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,988,000.00	55,625.93	769,050.49	2,400.00	-17,163,323.58	4.28%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-17,988,000.00</b>	<b>55,625.93</b>	<b>769,050.49</b>	<b>2,400.00</b>	<b>-17,163,323.58</b>	<b>4.28%</b>
<b>Total Expenditures</b>	<b>-17,988,000.00</b>	<b>55,625.93</b>	<b>1,213,491.09</b>	<b>446,840.60</b>	<b>-16,718,882.98</b>	<b>6.75%</b>