

	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	-29,876.92	-47,993.69	6,692,006.31	.71%
5730 - TUITION AND FEES	25,000.00	-6,900.00	-6,900.00	18,100.00	27.60%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-3,755.77	-6,146.81	32,053.19	16.09%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-6,309.00	-6,974.00	63,026.00	9.96%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,873,200.00</b>	<b>-46,841.69</b>	<b>-68,014.50</b>	<b>6,805,185.50</b>	<b>.99%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-547,161.00	-1,017,739.00	3,382,261.00	23.13%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,900,000.00</b>	<b>-547,161.00</b>	<b>-1,017,739.00</b>	<b>3,882,261.00</b>	<b>20.77%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-1,535.00	-1,535.00	85,465.00	1.76%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>87,000.00</b>	<b>-1,535.00</b>	<b>-1,535.00</b>	<b>85,465.00</b>	<b>1.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,860,200.00</b>	<b>-595,537.69</b>	<b>-1,087,288.50</b>	<b>10,772,911.50</b>	<b>9.17%</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	-5,993,866.00	.00	813,257.07	410,633.66	-5,180,608.93	13.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,400.00	57,424.59	6,351.23	4,756.57	-77,624.18	4.49%
6300 - SUPPLIES AND MATERIALS	-324,950.00	83,464.19	122,883.13	107,654.13	-118,602.68	37.82%
6400 - OTHER OPERATING COSTS	-112,115.00	11,148.28	4,903.69	4,185.74	-96,063.03	4.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,572,331.00</b>	<b>152,037.06</b>	<b>947,395.12</b>	<b>527,230.10</b>	<b>-5,472,898.82</b>	<b>14.41%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	20,021.65	9,849.81	-107,254.35	15.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	.00	.00	-5,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,900.00	424.69	.00	.00	-14,475.31	-0.00%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-148,226.00</b>	<b>424.69</b>	<b>20,021.65</b>	<b>9,849.81</b>	<b>-127,779.66</b>	<b>13.51%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-16,600.00	24.01	3,108.03	3,108.03	-13,467.96	18.72%
6400 - OTHER OPERATING COSTS	-10,950.00	219.29	1,591.45	1,591.45	-9,139.26	14.53%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-33,250.00</b>	<b>243.30</b>	<b>4,699.48</b>	<b>4,699.48</b>	<b>-28,307.22</b>	<b>14.13%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	17,239.42	8,619.71	-91,421.58	15.87%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-108,661.00</b>	<b>.00</b>	<b>17,239.42</b>	<b>8,619.71</b>	<b>-91,421.58</b>	<b>15.87%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	99,598.23	50,488.48	-527,542.77	15.88%
6300 - SUPPLIES AND MATERIALS	-5,500.00	751.01	1,624.71	1,624.71	-3,124.28	29.54%
6400 - OTHER OPERATING COSTS	-7,895.00	289.72	993.28	993.28	-6,612.00	12.58%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-640,536.00</b>	<b>1,040.73</b>	<b>102,216.22</b>	<b>53,106.47</b>	<b>-537,279.05</b>	<b>15.96%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	32,621.51	16,757.35	-181,631.49	15.23%
6300 - SUPPLIES AND MATERIALS	-3,400.00	1,371.35	264.92	264.92	-1,763.73	7.79%
6400 - OTHER OPERATING COSTS	-3,327.00	.00	125.00	125.00	-3,202.00	3.76%
<b>Total Function31 GUIDANCE AND</b>	<b>-220,980.00</b>	<b>1,371.35</b>	<b>33,011.43</b>	<b>17,147.27</b>	<b>-186,597.22</b>	<b>14.94%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	12,489.78	6,244.93	-76,752.22	14.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-2,300.00	70.60	120.00	120.00	-2,109.40	5.22%
<b>Total Function33 HEALTH SERVICES</b>	<b>-97,667.00</b>	<b>70.60</b>	<b>12,609.78</b>	<b>6,364.93</b>	<b>-84,986.62</b>	<b>12.91%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	9,811.87	4,816.85	-130,892.13	6.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	197.00	1,708.91	3,966.21	-41,394.09	3.95%
6300 - SUPPLIES AND MATERIALS	-81,550.00	3,430.63	8,884.45	8,705.67	-69,234.92	10.89%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	333.00	9.50	-22,367.00	1.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-318,254.00</b>	<b>3,627.63</b>	<b>20,738.23</b>	<b>17,498.23</b>	<b>-293,888.14</b>	<b>6.52%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	43,446.97	20,776.86	-299,038.03	12.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,125.00	97.00	20,000.00	20,000.00	-47,028.00	29.80%
6300 - SUPPLIES AND MATERIALS	-135,950.00	18,094.99	30,534.04	29,131.04	-87,320.97	22.46%
6400 - OTHER OPERATING COSTS	-163,947.00	2,035.75	11,566.68	11,557.70	-150,344.57	7.06%

	<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	2,926.60	5,401.57	5,401.57	-26,671.83	15.43%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-744,507.00</b>	<b>23,154.34</b>	<b>110,949.26</b>	<b>86,867.17</b>	<b>-610,403.40</b>	<b>14.90%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	49,726.29	26,335.99	-273,843.71	15.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	177,844.01	555.99	291.06	-29,225.00	.27%
6300 - SUPPLIES AND MATERIALS	-21,000.00	299.00	2,385.87	2,385.87	-18,315.13	11.36%
6400 - OTHER OPERATING COSTS	-55,600.00	2,566.89	12,634.29	4,919.07	-40,398.82	22.72%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-607,795.00</b>	<b>180,709.90</b>	<b>65,302.44</b>	<b>33,931.99</b>	<b>-361,782.66</b>	<b>10.74%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-494,241.00	.00	77,325.93	33,598.13	-416,915.07	15.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	345,830.39	106,144.69	51,571.18	-147,174.92	17.72%
6300 - SUPPLIES AND MATERIALS	-187,800.00	982.25	45,463.02	35,639.94	-141,354.73	24.21%
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	.00	-2,277.96	84.81%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,346,391.00</b>	<b>346,812.64</b>	<b>241,655.68</b>	<b>120,809.25</b>	<b>-757,922.68</b>	<b>17.95%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	.00	1,917.00	.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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-48,500.00</b>	<b>.00</b>	<b>1,917.00</b>	<b>.00</b>	<b>-46,583.00</b>	<b>3.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	34,668.39	17,452.09	-202,891.61	14.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	191.75	217.37	217.37	-53,590.88	.40%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	7,417.83	1,754.13	-7,582.17	49.45%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-309,110.00</b>	<b>191.75</b>	<b>42,303.59</b>	<b>19,423.59</b>	<b>-266,614.66</b>	<b>13.69%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	1,483.32	741.66	-156,516.68	.94%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,000.00</b>	<b>.00</b>	<b>1,483.32</b>	<b>741.66</b>	<b>-156,516.68</b>	<b>.94%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	35,000.00	104,303.15	79,303.15	-60,696.85	52.15%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-200,000.00</b>	<b>35,000.00</b>	<b>104,303.15</b>	<b>79,303.15</b>	<b>-60,696.85</b>	<b>52.15%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	188,898.18	.00	.00	-26,101.82	-.00%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-215,000.00</b>	<b>188,898.18</b>	<b>.00</b>	<b>.00</b>	<b>-26,101.82</b>	<b>-.00%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-11,854,208.00</b>	<b>933,582.17</b>	<b>1,725,845.77</b>	<b>985,592.81</b>	<b>-9,194,780.06</b>	<b>14.56%</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	381,902.00	-31,141.87	-31,209.47	350,692.53	8.17%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>381,902.00</b>	<b>-31,141.87</b>	<b>-31,209.47</b>	<b>350,692.53</b>	<b>8.17%</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	80,000.00	.00	.00	80,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</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>576,602.00</b>	<b>-31,141.87</b>	<b>-31,209.47</b>	<b>545,392.53</b>	<b>5.41%</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	-267,202.00	.00	34,860.96	17,430.27	-232,341.04	13.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	18,113.80	14,146.64	13,789.14	-228,739.56	5.42%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	4,022.98	900.00	-2,477.02	61.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-548,602.00</b>	<b>18,113.80</b>	<b>53,030.58</b>	<b>32,119.41</b>	<b>-477,457.62</b>	<b>9.67%</b>
<b>Total Expenditures</b>	<b>-548,602.00</b>	<b>18,113.80</b>	<b>53,030.58</b>	<b>32,119.41</b>	<b>-477,457.62</b>	<b>9.67%</b>

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

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	-9,243.62	-15,114.56	2,339,885.44	.64%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-803.14	-2,674.85	-2,674.85	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,355,000.00</b>	<b>-10,046.76</b>	<b>-17,789.41</b>	<b>2,337,210.59</b>	<b>.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,355,000.00</b>	<b>-10,046.76</b>	<b>-17,789.41</b>	<b>2,337,210.59</b>	<b>.76%</b>

Comparison of Expenditures and Encumbrances to Budget

BROCK ISD

As of August

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	1,538,165.63	1,537,715.63	-816,834.37	65.31%
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>1,538,165.63</b>	<b>1,537,715.63</b>	<b>-816,834.37</b>	<b>65.31%</b>
<b>Total Expenditures</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>1,538,165.63</b>	<b>1,537,715.63</b>	<b>-816,834.37</b>	<b>65.31%</b>

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

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	-18,220.03	-36,106.97	18,893.03	65.65%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>55,000.00</b>	<b>-18,220.03</b>	<b>-36,106.97</b>	<b>18,893.03</b>	<b>65.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>55,000.00</b>	<b>-18,220.03</b>	<b>-36,106.97</b>	<b>18,893.03</b>	<b>65.65%</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						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,763,000.00	.00	94,018.44	75,118.44	-17,668,981.56	.53%
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-17,763,000.00</b>	<b>.00</b>	<b>94,018.44</b>	<b>75,118.44</b>	<b>-17,668,981.56</b>	<b>.53%</b>
<b>Total Expenditures</b>	<b>-17,763,000.00</b>	<b>.00</b>	<b>94,018.44</b>	<b>75,118.44</b>	<b>-17,668,981.56</b>	<b>.53%</b>