

	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	-3,225,674.22	-4,677,686.17	2,062,313.83	69.40%
5730 - TUITION AND FEES	25,000.00	-4,150.00	-13,650.00	11,350.00	54.60%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-6,436.10	-37,404.66	795.34	97.92%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-4,973.31	-75,488.27	-5,488.27	107.84%
Total REVENUE-LOCAL AND INTERMEDIATE	6,873,200.00	-3,241,233.63	-4,804,229.10	2,068,970.90	69.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-9,228.00	-4,209,478.00	190,522.00	95.67%
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	-9,228.00	-4,209,478.00	690,522.00	85.91%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-511.83	-94,298.41	-7,298.41	108.39%
Total FEDERAL PROGRAM REVENUES	87,000.00	-511.83	-94,298.41	-7,298.41	108.39%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	875,000.00	-700,000.00	-700,000.00	175,000.00	80.00%
Total OTHER RESOURCE ACCOUNTS	875,000.00	-700,000.00	-700,000.00	175,000.00	80.00%
Total Revenue Local-State-Federal	12,735,200.00	-3,950,973.46	-9,808,005.51	2,927,194.49	77.01%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,975,366.00	.00	3,303,938.38	442,933.63	-2,671,427.62	55.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	26,595.57	62,698.41	6,716.96	-52,606.02	44.18%
6300 - SUPPLIES AND MATERIALS	-332,150.00	31,166.21	247,543.29	8,220.43	-53,440.50	74.53%
6400 - OTHER OPERATING COSTS	-122,915.00	2,256.17	39,655.92	7,915.42	-81,002.91	32.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,572,331.00	60,017.95	3,653,836.00	465,786.44	-2,858,477.05	55.59%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	72,444.68	10,483.99	-54,831.32	56.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	4,815.00	.00	-685.00	87.55%
6300 - SUPPLIES AND MATERIALS	-14,900.00	1,055.83	3,957.82	60.00	-9,886.35	26.56%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
Total Function12 INSTRUCTIONAL	-148,226.00	1,055.83	81,217.50	10,543.99	-65,952.67	54.79%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,600.00	.00	3,227.99	.00	-10,372.01	23.74%
6400 - OTHER OPERATING COSTS	-13,950.00	1,922.30	8,081.07	1,074.75	-3,946.63	57.93%
Total Function13 CURRICULUM & STAFF	-33,250.00	1,922.30	11,309.06	1,074.75	-20,018.64	34.01%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	60,518.98	8,654.92	-48,142.02	55.70%
Total Function21 INSTRUCTIONAL	-108,661.00	.00	60,518.98	8,654.92	-48,142.02	55.70%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	349,582.94	50,213.97	-277,558.06	55.74%
6300 - SUPPLIES AND MATERIALS	-5,500.00	21.40	4,109.49	1,163.00	-1,369.11	74.72%
6400 - OTHER OPERATING COSTS	-7,895.00	1,329.28	5,360.91	2,197.86	-1,204.81	67.90%
Total Function23 SCHOOL LEADERSHIP	-640,536.00	1,350.68	359,053.34	53,574.83	-280,131.98	56.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	116,928.37	16,827.33	-97,324.63	54.57%
6300 - SUPPLIES AND MATERIALS	-3,400.00	855.35	1,155.60	154.48	-1,389.05	33.99%
6400 - OTHER OPERATING COSTS	-3,327.00	25.22	434.00	.00	-2,867.78	13.04%
Total Function31 GUIDANCE AND	-220,980.00	880.57	118,517.97	16,981.81	-101,581.46	53.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	48,102.97	6,876.85	-41,139.03	53.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	1,275.00	.00	150.00	113.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	57.81	2,642.19	.00	-2,300.00	52.84%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	791.51	.00	-1,508.49	34.41%
Total Function33 HEALTH SERVICES	-97,667.00	57.81	52,811.67	6,876.85	-44,797.52	54.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	75,820.08	12,669.34	-64,883.92	53.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	2,133.00	9,363.68	-1,424.82	-31,803.32	21.63%
6300 - SUPPLIES AND MATERIALS	-81,550.00	2,054.71	53,100.04	9,019.98	-26,395.25	65.11%
6400 - OTHER OPERATING COSTS	-22,700.00	125.00	14,926.39	14,427.00	-7,648.61	65.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,000.00	.00	207,916.02	6,475.66	2,916.02	101.42%
Total Function34 STUDENT TRANSPORTATION	-493,254.00	4,312.71	361,126.21	41,167.16	-127,815.08	73.21%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	209,919.69	27,918.90	-132,565.31	61.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,525.00	105.09	31,795.46	-754.00	-32,624.45	49.28%
6300 - SUPPLIES AND MATERIALS	-133,050.00	10,025.37	87,469.48	18,681.17	-35,555.15	65.74%
6400 - OTHER OPERATING COSTS	-170,197.00	14,931.74	50,986.32	9,611.93	-104,278.94	29.96%

	<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	-34,250.00	2,926.60	5,401.57	.00	-25,921.83	15.77%
Total Function36 CO-CURRICULAR ACTIVITIES	-744,507.00	27,988.80	385,572.52	55,458.00	-330,945.68	51.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	170,502.89	23,945.56	-153,067.11	52.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	74,911.24	115,585.15	1,703.79	-17,128.61	55.67%
6300 - SUPPLIES AND MATERIALS	-21,000.00	717.03	9,101.39	440.55	-11,181.58	43.34%
6400 - OTHER OPERATING COSTS	-55,600.00	6,064.88	38,043.44	7,998.56	-11,491.68	68.42%
Total Function41 GENERAL ADMINISTRATION	-607,795.00	81,693.15	333,232.87	34,088.46	-192,868.98	54.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	266,133.53	34,800.83	-218,107.47	54.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	156,946.01	343,809.13	58,683.61	-98,394.86	57.38%
6300 - SUPPLIES AND MATERIALS	-197,800.00	1,933.98	124,806.69	18,985.13	-71,059.33	63.10%
6400 - OTHER OPERATING COSTS	-50,200.00	470.00	62,465.83	59,097.65	12,735.83	124.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,722.04	.00	-2,277.96	84.81%
Total Function51 PLANT MAINTENANCE &	-1,346,391.00	159,349.99	809,937.22	171,567.22	-377,103.79	60.16%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	11,833.33	8,749.27	2,999.87	-3,417.40	36.46%
6300 - SUPPLIES AND MATERIALS	-16,000.00	2,678.11	2,658.71	2,298.71	-10,663.18	16.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function52 SECURITY & MONITORING	-48,500.00	14,511.44	11,407.98	5,298.58	-22,580.58	23.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	120,025.43	17,064.37	-117,534.57	50.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	49,919.68	.00	-4,080.32	92.44%
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,532.32	10,803.23	185.40	-664.45	72.02%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-.00%
Total Function53 DATA PROCESSING	-309,110.00	3,532.32	180,748.34	17,249.77	-124,829.34	58.47%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	119,816.62	115,366.66	-38,183.38	75.83%
Total Function71 DEBT SERVICE	-158,000.00	.00	119,816.62	115,366.66	-38,183.38	75.83%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
Total Function81 FACILITIES ACQ &	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	94,449.08	94,449.10	18,889.82	-26,101.82	43.93%
Total Function93 PAYMENTS-SHARED	-215,000.00	94,449.08	94,449.10	18,889.82	-26,101.82	43.93%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-785,000.00	.00	700,000.00	700,000.00	-85,000.00	89.17%
Total Function00 OTHER USES	-785,000.00	.00	700,000.00	700,000.00	-85,000.00	89.17%
Total Expenditures	-12,729,208.00	451,122.63	7,524,673.87	1,722,579.26	-4,753,411.50	59.11%

	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	-39,524.35	-232,279.20	149,622.80	60.82%
Total REVENUE-LOCAL AND INTERMEDIATE	381,902.00	-39,524.35	-232,279.20	149,622.80	60.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-15.10	1,684.90	.89%
Total STATE PROGRAM REVENUES	1,700.00	.00	-15.10	1,684.90	.89%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-3,381.14	-17,342.21	62,657.79	21.68%
Total FEDERAL PROGRAM REVENUES	80,000.00	-3,381.14	-17,342.21	62,657.79	21.68%
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	-42,905.49	-249,636.51	326,965.49	43.29%

	<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	144,522.28	20,420.77	-122,679.72	54.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	53,399.14	125,825.01	18,491.00	-81,775.85	48.21%
6400 - OTHER OPERATING COSTS	-6,500.00	61.10	4,726.51	260.10	-1,712.39	72.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function35 FOOD SERVICES	-548,602.00	53,460.24	275,073.80	39,171.87	-220,067.96	50.14%
Total Expenditures	-548,602.00	53,460.24	275,073.80	39,171.87	-220,067.96	50.14%

	<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	-1,240,573.90	-1,791,118.32	563,881.68	76.06%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-2,429.48	-6,670.05	-6,670.05	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,355,000.00	-1,243,003.38	-1,797,788.37	557,211.63	76.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,844.00	-46,844.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-46,844.00	-46,844.00	.00%
Total Revenue Local-State-Federal	2,355,000.00	-1,243,003.38	-1,844,632.37	510,367.63	78.33%

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

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	1,538,965.63	.00	-816,034.37	65.35%
Total Function71 DEBT SERVICE	-2,355,000.00	.00	1,538,965.63	.00	-816,034.37	65.35%
Total Expenditures	-2,355,000.00	.00	1,538,965.63	.00	-816,034.37	65.35%

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

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	-16,841.89	-121,427.18	-66,427.18	220.78%
Total REVENUE-LOCAL AND INTERMEDIATE	55,000.00	-16,841.89	-121,427.18	-66,427.18	220.78%
Total Revenue Local-State-Federal	55,000.00	-16,841.89	-121,427.18	-66,427.18	220.78%

	<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	41,551.35	6,647,634.91	1,581,864.59	-11,073,813.74	37.42%
Total Function 81 FACILITIES ACQ &	-17,763,000.00	41,551.35	6,647,634.91	1,581,864.59	-11,073,813.74	37.42%
Total Expenditures	-17,763,000.00	41,551.35	6,647,634.91	1,581,864.59	-11,073,813.74	37.42%