

	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	-48,957.49	-160,526.52	6,309,473.48	2.48%
5730 - TUITION AND FEES	30,000.00	-740.00	-13,103.10	16,896.90	43.68%
5740 - OTHER REVENUES LOCAL SOURCES	36,613.00	-525.86	-17,348.79	19,264.21	47.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	90,000.00	-8,918.55	-34,499.12	55,500.88	38.33%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,626,613.00</b>	<b>-59,141.90</b>	<b>-225,477.53</b>	<b>6,401,135.47</b>	<b>3.40%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,160,875.00	-675,214.00	-3,136,986.00	1,023,889.00	75.39%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.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>-675,214.00</b>	<b>-3,136,986.00</b>	<b>1,478,580.00</b>	<b>67.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-1,550.00	-2,372.98	77,627.02	2.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-1,550.00</b>	<b>-2,372.98</b>	<b>77,627.02</b>	<b>2.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>11,322,179.00</b>	<b>-735,905.90</b>	<b>-3,364,836.51</b>	<b>7,957,342.49</b>	<b>29.72%</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	-5,652,091.00	.00	1,542,347.60	410,449.70	-4,109,743.40	27.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-134,900.00	15,330.60	93,841.14	2,124.44	-25,728.26	69.56%
6300 - SUPPLIES AND MATERIALS	-289,300.00	53,301.90	152,865.17	25,874.06	-83,132.93	52.84%
6400 - OTHER OPERATING COSTS	-98,505.00	10,362.77	23,702.56	4,201.58	-64,439.67	24.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,178,796.00</b>	<b>78,995.27</b>	<b>1,812,756.47</b>	<b>442,649.78</b>	<b>-4,287,044.26</b>	<b>29.34%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-129,967.00	.00	39,735.30	10,171.71	-90,231.70	30.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	5,275.00	.00	.00	-225.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,850.00	3,965.88	3,652.13	848.19	-6,231.99	26.37%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-149,867.00</b>	<b>9,240.88</b>	<b>43,387.43</b>	<b>11,019.90</b>	<b>-97,238.69</b>	<b>28.95%</b>
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	110.00	599.18	8.93	-890.82	37.45%
6400 - OTHER OPERATING COSTS	-9,450.00	2,240.00	2,963.36	294.00	-4,246.64	31.36%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-16,750.00</b>	<b>2,350.00</b>	<b>9,229.54</b>	<b>302.93</b>	<b>-5,170.46</b>	<b>55.10%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-103,588.00	.00	31,799.76	7,949.69	-71,788.24	30.70%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-103,588.00</b>	<b>.00</b>	<b>31,799.76</b>	<b>7,949.69</b>	<b>-71,788.24</b>	<b>30.70%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-606,645.00	.00	169,485.91	45,399.23	-437,159.09	27.94%
6300 - SUPPLIES AND MATERIALS	-4,800.00	.00	1,870.21	672.18	-2,929.79	38.96%
6400 - OTHER OPERATING COSTS	-7,630.00	917.74	2,507.45	156.38	-4,204.81	32.86%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-619,075.00</b>	<b>917.74</b>	<b>173,863.57</b>	<b>46,227.79</b>	<b>-444,293.69</b>	<b>28.08%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-211,298.00	.00	62,040.99	15,864.05	-149,257.01	29.36%
6300 - SUPPLIES AND MATERIALS	-2,400.00	298.45	298.49	28.20	-1,803.06	12.44%
6400 - OTHER OPERATING COSTS	-2,627.00	50.00	790.00	.00	-1,787.00	30.07%
<b>Total Function31 GUIDANCE AND</b>	<b>-216,325.00</b>	<b>348.45</b>	<b>63,129.48</b>	<b>15,892.25</b>	<b>-152,847.07</b>	<b>29.18%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-86,042.00	.00	24,166.99	6,406.32	-61,875.01	28.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	2,832.50	.00	.00	-667.50	-0.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-92,967.00</b>	<b>2,832.50</b>	<b>24,166.99</b>	<b>6,406.32</b>	<b>-65,967.51</b>	<b>26.00%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-134,314.00	.00	30,731.61	12,918.32	-103,582.39	22.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,300.00	.00	16,426.42	120.12	-8,873.58	64.93%
6300 - SUPPLIES AND MATERIALS	-92,550.00	5,609.61	18,819.00	3,098.24	-68,121.39	20.33%
6400 - OTHER OPERATING COSTS	-16,700.00	102.65	605.50	.00	-15,991.85	3.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	.00	65,244.46	5,780.00	14,244.46	127.93%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-319,864.00</b>	<b>5,712.26</b>	<b>131,826.99</b>	<b>21,916.68</b>	<b>-182,324.75</b>	<b>41.21%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-328,275.00	.00	88,325.57	24,066.49	-239,949.43	26.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,225.00	2,221.00	9,298.35	1,918.25	-48,705.65	15.44%
6300 - SUPPLIES AND MATERIALS	-135,700.00	25,150.06	53,355.35	12,019.01	-57,194.59	39.32%
6400 - OTHER OPERATING COSTS	-154,947.00	14,025.53	24,114.09	12,508.91	-116,807.38	15.56%

	<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	1,672.70	6,438.94	.00	-1,888.36	64.39%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-689,147.00</b>	<b>43,069.29</b>	<b>181,532.30</b>	<b>50,512.66</b>	<b>-464,545.41</b>	<b>26.34%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,536.00	.00	87,190.45	22,081.22	-183,345.55	32.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-198,625.00	141,250.50	58,548.35	477.42	1,173.85	29.48%
6300 - SUPPLIES AND MATERIALS	-21,000.00	137.37	6,001.68	96.70	-14,860.95	28.58%
6400 - OTHER OPERATING COSTS	-50,300.00	2,249.17	25,120.73	2,836.30	-22,930.10	49.94%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-540,461.00</b>	<b>143,637.04</b>	<b>176,861.21</b>	<b>25,491.64</b>	<b>-219,962.75</b>	<b>32.72%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-455,482.00	.00	154,546.85	34,047.17	-300,935.15	33.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-592,650.00	233,756.23	198,553.60	15,454.67	-160,340.17	33.50%
6300 - SUPPLIES AND MATERIALS	-156,250.00	12,701.91	109,025.12	8,298.83	-34,522.97	69.78%
6400 - OTHER OPERATING COSTS	-50,400.00	.00	629.62	67.00	-49,770.38	1.25%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,254,782.00</b>	<b>246,458.14</b>	<b>462,755.19</b>	<b>57,867.67</b>	<b>-545,568.67</b>	<b>36.88%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,200.00	495.00	3,922.75	105.00	-15,782.25	19.42%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	.00	.00	-800.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-21,000.00</b>	<b>495.00</b>	<b>3,922.75</b>	<b>105.00</b>	<b>-16,582.25</b>	<b>18.68%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-236,067.00	.00	66,840.91	18,240.78	-169,226.09	28.31%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	44,955.60	.00	-9,044.40	83.25%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
6400 - OTHER OPERATING COSTS	-2,550.00	52.34	.00	.00	-2,497.66	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-307,617.00</b>	<b>52.34</b>	<b>111,796.51</b>	<b>18,240.78</b>	<b>-195,768.15</b>	<b>36.34%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,400.00	.00	2,962.83	741.66	-252,437.17	1.16%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,400.00</b>	<b>.00</b>	<b>2,962.83</b>	<b>741.66</b>	<b>-252,437.17</b>	<b>1.16%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-260,000.00	63,760.04	109,497.71	-76,896.12	-86,742.25	42.11%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-260,000.00</b>	<b>63,760.04</b>	<b>109,497.71</b>	<b>-76,896.12</b>	<b>-86,742.25</b>	<b>42.11%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-183,543.00	163,845.70	18,154.30	.00	-1,543.00	9.89%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-183,543.00</b>	<b>163,845.70</b>	<b>18,154.30</b>	<b>.00</b>	<b>-1,543.00</b>	<b>9.89%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-113,000.00	.00	.00	.00	-113,000.00	-.00%
<b>Total Function00 OTHER USES</b>	<b>-113,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-113,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-11,322,182.00</b>	<b>761,714.65</b>	<b>3,357,643.03</b>	<b>628,428.63</b>	<b>-7,202,824.32</b>	<b>29.66%</b>

## Comparison of Revenue to Budget

## BROCK ISD

As of October

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	-45,389.01	-107,915.61	198,384.39	35.23%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>306,300.00</b>	<b>-45,389.01</b>	<b>-107,915.61</b>	<b>198,384.39</b>	<b>35.23%</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	92,000.00	-7,951.03	-10,626.22	81,373.78	11.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>92,000.00</b>	<b>-7,951.03</b>	<b>-10,626.22</b>	<b>81,373.78</b>	<b>11.55%</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>-53,340.04</b>	<b>-118,541.83</b>	<b>394,458.17</b>	<b>23.11%</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	73,035.18	20,328.66	-168,564.82	30.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	762.57	762.57	-4,137.43	15.56%
6300 - SUPPLIES AND MATERIALS	-251,500.00	20,662.56	58,154.83	15,728.70	-172,682.61	23.12%
6400 - OTHER OPERATING COSTS	-6,000.00	47.94	4,456.50	.00	-1,495.56	74.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-513,000.00</b>	<b>20,710.50</b>	<b>136,409.08</b>	<b>36,819.93</b>	<b>-355,880.42</b>	<b>26.59%</b>
<b>Total Expenditures</b>	<b>-513,000.00</b>	<b>20,710.50</b>	<b>136,409.08</b>	<b>36,819.93</b>	<b>-355,880.42</b>	<b>26.59%</b>

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

Fund 513 / 7 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	1,983,000.00	-15,808.79	-48,300.08	1,934,699.92	2.44%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-140.40	-797.23	-797.23	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,983,000.00</b>	<b>-15,949.19</b>	<b>-49,097.31</b>	<b>1,933,902.69</b>	<b>2.48%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,983,000.00</b>	<b>-15,949.19</b>	<b>-49,097.31</b>	<b>1,933,902.69</b>	<b>2.48%</b>

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

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	1,505,343.75	.00	-477,656.25	75.91%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,505,343.75</b>	<b>.00</b>	<b>-477,656.25</b>	<b>75.91%</b>
<b>Total Expenditures</b>	<b>-1,983,000.00</b>	<b>.00</b>	<b>1,505,343.75</b>	<b>.00</b>	<b>-477,656.25</b>	<b>75.91%</b>