

	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	-13,612.32	-70,981.72	6,669,018.28	1.05%
5730 - TUITION AND FEES	25,000.00	-150.00	-7,950.00	17,050.00	31.80%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-18,078.48	-27,949.91	10,250.09	73.17%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-16,594.18	-40,636.18	29,363.82	58.05%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,873,200.00</b>	<b>-48,434.98</b>	<b>-147,517.81</b>	<b>6,725,682.19</b>	<b>2.15%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	-1,013,866.00	-3,639,858.00	760,142.00	82.72%
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>-1,013,866.00</b>	<b>-3,639,858.00</b>	<b>1,260,142.00</b>	<b>74.28%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-16,643.78	-17,309.59	69,690.41	19.90%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>87,000.00</b>	<b>-16,643.78</b>	<b>-17,309.59</b>	<b>69,690.41</b>	<b>19.90%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	175,000.00	.00	.00	175,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,035,200.00</b>	<b>-1,078,944.76</b>	<b>-3,804,685.40</b>	<b>8,230,514.60</b>	<b>31.61%</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	-5,985,866.00	.00	1,693,858.48	437,762.25	-4,292,007.52	28.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	45,960.58	20,856.58	9,425.73	-75,082.84	14.70%
6300 - SUPPLIES AND MATERIALS	-332,150.00	42,929.43	204,052.95	34,666.73	-85,167.62	61.43%
6400 - OTHER OPERATING COSTS	-112,415.00	2,138.19	21,765.82	11,248.48	-88,510.99	19.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,572,331.00</b>	<b>91,028.20</b>	<b>1,940,533.83</b>	<b>493,103.19</b>	<b>-4,540,768.97</b>	<b>29.53%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	40,799.42	10,294.62	-86,476.58	32.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	-60.00	.00	-5,560.00	1.09%
6300 - SUPPLIES AND MATERIALS	-14,900.00	1,899.15	2,924.04	2,306.54	-10,076.81	19.62%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-148,226.00</b>	<b>1,899.15</b>	<b>43,663.46</b>	<b>12,601.16</b>	<b>-102,663.39</b>	<b>29.46%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,600.00	60.11	3,167.88	59.85	-13,372.01	19.08%
6400 - OTHER OPERATING COSTS	-10,950.00	2,445.52	3,368.05	1,269.59	-5,136.43	30.76%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-33,250.00</b>	<b>2,505.63</b>	<b>6,535.93</b>	<b>1,329.44</b>	<b>-24,208.44</b>	<b>19.66%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	34,277.09	8,382.75	-74,383.91	31.54%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-108,661.00</b>	<b>.00</b>	<b>34,277.09</b>	<b>8,382.75</b>	<b>-74,383.91</b>	<b>31.54%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	198,520.32	48,870.55	-428,620.68	31.65%
6300 - SUPPLIES AND MATERIALS	-5,500.00	110.74	2,918.29	632.84	-2,470.97	53.06%
6400 - OTHER OPERATING COSTS	-7,895.00	80.08	1,866.09	600.09	-5,948.83	23.64%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-640,536.00</b>	<b>190.82</b>	<b>203,304.70</b>	<b>50,103.48</b>	<b>-437,040.48</b>	<b>31.74%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	65,882.67	16,433.83	-148,370.33	30.75%
6300 - SUPPLIES AND MATERIALS	-3,400.00	1,301.47	600.95	207.04	-1,497.58	17.68%
6400 - OTHER OPERATING COSTS	-3,327.00	149.00	125.00	.00	-3,053.00	3.76%
<b>Total Function31 GUIDANCE AND</b>	<b>-220,980.00</b>	<b>1,450.47</b>	<b>66,608.62</b>	<b>16,640.87</b>	<b>-152,920.91</b>	<b>30.14%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	26,538.01	6,999.14	-62,703.99	29.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,500.00	200.00	.00	-2,300.00	4.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	791.51	600.91	-1,508.49	34.41%
<b>Total Function33 HEALTH SERVICES</b>	<b>-97,667.00</b>	<b>2,500.00</b>	<b>27,529.52</b>	<b>7,600.05</b>	<b>-67,637.48</b>	<b>28.19%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	32,741.51	12,894.89	-107,962.49	23.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	1,129.00	5,203.98	509.38	-36,967.02	12.02%
6300 - SUPPLIES AND MATERIALS	-81,550.00	2,716.48	23,004.12	7,744.05	-55,829.40	28.21%
6400 - OTHER OPERATING COSTS	-22,700.00	11.35	419.50	.00	-22,269.15	1.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,000.00	6,475.66	201,440.36	176,440.36	2,916.02	98.26%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-493,254.00</b>	<b>10,332.49</b>	<b>262,809.47</b>	<b>197,588.68</b>	<b>-220,112.04</b>	<b>53.28%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	98,550.77	27,872.39	-243,934.23	28.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-67,125.00	.00	25,931.46	-87.00	-41,193.54	38.63%
6300 - SUPPLIES AND MATERIALS	-134,450.00	14,721.53	50,597.36	14,780.22	-69,131.11	37.63%
6400 - OTHER OPERATING COSTS	-165,447.00	14,736.77	17,120.60	10,760.37	-133,589.63	10.35%

	<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	.00	-26,671.83	15.43%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-744,507.00</b>	<b>32,384.90</b>	<b>197,601.76</b>	<b>53,325.98</b>	<b>-514,520.34</b>	<b>26.54%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	97,399.84	23,587.12	-226,170.16	30.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	115,517.67	68,957.33	30,930.24	-23,150.00	33.21%
6300 - SUPPLIES AND MATERIALS	-21,000.00	3,498.00	4,226.61	687.73	-13,275.39	20.13%
6400 - OTHER OPERATING COSTS	-55,600.00	4,552.53	19,155.11	4,468.26	-31,892.36	34.45%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-607,795.00</b>	<b>123,568.20</b>	<b>189,738.89</b>	<b>59,673.35</b>	<b>-294,487.91</b>	<b>31.22%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	153,895.48	35,555.57	-330,345.52	31.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	256,523.40	215,711.86	54,442.35	-126,914.74	36.00%
6300 - SUPPLIES AND MATERIALS	-197,800.00	2,794.56	86,355.55	25,355.42	-108,649.89	43.66%
6400 - OTHER OPERATING COSTS	-50,200.00	1,047.85	2,195.00	1,250.00	-46,957.15	4.37%
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>260,365.81</b>	<b>470,879.93</b>	<b>116,603.34</b>	<b>-615,145.26</b>	<b>34.97%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	3,750.00	2,348.20	280.00	-17,901.80	9.78%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-48,500.00</b>	<b>3,750.00</b>	<b>2,348.20</b>	<b>280.00</b>	<b>-42,401.80</b>	<b>4.84%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	68,590.50	16,849.18	-168,969.50	28.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	409.12	.00	-53,590.88	.76%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	7,417.83	.00	-7,582.17	49.45%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	.00	.00	-2,550.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-309,110.00</b>	<b>.00</b>	<b>76,417.45</b>	<b>16,849.18</b>	<b>-232,692.55</b>	<b>24.72%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	2,966.64	741.66	-155,033.36	1.88%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,000.00</b>	<b>.00</b>	<b>2,966.64</b>	<b>741.66</b>	<b>-155,033.36</b>	<b>1.88%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	1,686.00	189,432.49	42,185.97	-8,881.51	94.72%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-200,000.00</b>	<b>1,686.00</b>	<b>189,432.49</b>	<b>42,185.97</b>	<b>-8,881.51</b>	<b>94.72%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	151,118.54	37,779.64	18,889.82	-26,101.82	17.57%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-215,000.00</b>	<b>151,118.54</b>	<b>37,779.64</b>	<b>18,889.82</b>	<b>-26,101.82</b>	<b>17.57%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-85,000.00	.00	.00	.00	-85,000.00	-0.00%
<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>-0.00%</b>
<b>Total Expenditures</b>	<b>-12,029,208.00</b>	<b>682,780.21</b>	<b>3,752,427.62</b>	<b>1,095,898.92</b>	<b>-7,594,000.17</b>	<b>31.19%</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	-53,329.87	-127,170.66	254,731.34	33.30%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>381,902.00</b>	<b>-53,329.87</b>	<b>-127,170.66</b>	<b>254,731.34</b>	<b>33.30%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-15.10	1,684.90	.89%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,700.00</b>	<b>.00</b>	<b>-15.10</b>	<b>1,684.90</b>	<b>.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-5,940.37	-5,940.37	74,059.63	7.43%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-5,940.37</b>	<b>-5,940.37</b>	<b>74,059.63</b>	<b>7.43%</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>-59,270.24</b>	<b>-133,126.13</b>	<b>443,475.87</b>	<b>23.09%</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	79,359.44	21,271.07	-187,842.56	29.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-261,000.00	24,786.53	64,085.61	34,250.61	-172,127.86	24.55%
6400 - OTHER OPERATING COSTS	-6,500.00	394.44	4,070.97	.00	-2,034.59	62.63%
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>25,180.97</b>	<b>147,516.02</b>	<b>55,521.68</b>	<b>-375,905.01</b>	<b>26.89%</b>
<b>Total Expenditures</b>	<b>-548,602.00</b>	<b>25,180.97</b>	<b>147,516.02</b>	<b>55,521.68</b>	<b>-375,905.01</b>	<b>26.89%</b>

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

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	-4,859.45	-22,112.72	2,332,887.28	.94%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-281.54	-3,225.67	-3,225.67	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,355,000.00</b>	<b>-5,140.99</b>	<b>-25,338.39</b>	<b>2,329,661.61</b>	<b>1.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,355,000.00</b>	<b>-5,140.99</b>	<b>-25,338.39</b>	<b>2,329,661.61</b>	<b>1.08%</b>

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

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

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

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-17,924.31	-71,790.71	-16,790.71	130.53%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>55,000.00</b>	<b>-17,924.31</b>	<b>-71,790.71</b>	<b>-16,790.71</b>	<b>130.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>55,000.00</b>	<b>-17,924.31</b>	<b>-71,790.71</b>	<b>-16,790.71</b>	<b>130.53%</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	36,256.00	1,768,475.77	1,235,359.99	-15,958,268.23	9.96%
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-17,763,000.00</b>	<b>36,256.00</b>	<b>1,768,475.77</b>	<b>1,235,359.99</b>	<b>-15,958,268.23</b>	<b>9.96%</b>
<b>Total Expenditures</b>	<b>-17,763,000.00</b>	<b>36,256.00</b>	<b>1,768,475.77</b>	<b>1,235,359.99</b>	<b>-15,958,268.23</b>	<b>9.96%</b>