

Board Report  
 Comparison of Revenue to Budget  
 THORNDALE ISD  
 As of September

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,988,416.00	-3,072.63	-3,072.63	1,985,343.37	.15%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-1,125.00	-1,125.00	4,375.00	20.45%
5740 - TRANS FROM WITHIN STATE	33,200.00	-6,541.21	-6,541.21	26,658.79	19.70%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-6,032.00	-6,032.00	20,968.00	22.34%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,054,116.00</b>	<b>-16,770.84</b>	<b>-16,770.84</b>	<b>2,037,345.16</b>	<b>.82%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-1,022,876.00	-1,022,876.00	3,572,149.00	22.26%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-28,468.82	-28,468.82	312,844.18	8.34%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,936,338.00</b>	<b>-1,051,344.82</b>	<b>-1,051,344.82</b>	<b>3,884,993.18</b>	<b>21.30%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-1,983.73	-1,983.73	17,016.27	10.44%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,000.00</b>	<b>-1,983.73</b>	<b>-1,983.73</b>	<b>17,016.27</b>	<b>10.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,009,454.00</b>	<b>-1,070,099.39</b>	<b>-1,070,099.39</b>	<b>5,939,354.61</b>	<b>15.27%</b>

## THORNDALE ISD

## Fund 199 / 0 GENERAL FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,437,205.00	.00	1,333.45	1,333.45	-3,435,871.55	.04%
6200 - PURCHASE & CONTRACTED SVS	-142,671.00	14,840.05	20,772.42	20,772.42	-107,058.53	14.56%
6300 - SUPPLIES AND MATERIALS	-145,710.00	18,709.71	14,138.65	14,138.65	-112,861.64	9.70%
6400 - OTHER OPERATING EXPENSES	-49,295.00	1,902.00	1,870.00	1,870.00	-45,523.00	3.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,430.00	.00	.00	.00	-9,430.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,784,311.00</b>	<b>35,451.76</b>	<b>38,114.52</b>	<b>38,114.52</b>	<b>-3,710,744.72</b>	<b>1.01%</b>
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	-481.85	-481.85	-69,283.85	.70%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	150.39	150.39	-4,684.61	3.11%
6300 - SUPPLIES AND MATERIALS	-6,917.00	1,659.09	780.91	780.91	-4,477.00	11.29%
6400 - OTHER OPERATING EXPENSES	-543.00	.00	552.00	552.00	9.00	101.66%
<b>Total Function12 INST RESOURCES/MEDIA</b>	<b>-81,097.00</b>	<b>1,659.09</b>	<b>1,001.45</b>	<b>1,001.45</b>	<b>-78,436.46</b>	<b>1.23%</b>
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	2,069.65	2,069.65	-22,915.35	8.28%
6200 - PURCHASE & CONTRACTED SVS	-1,125.00	825.00	.00	.00	-300.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-29,885.00	4,638.98	.00	.00	-25,246.02	-0.00%
<b>Total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>-55,995.00</b>	<b>5,463.98</b>	<b>2,069.65</b>	<b>2,069.65</b>	<b>-48,461.37</b>	<b>3.70%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	26,574.21	26,574.21	-290,205.79	8.39%
6200 - PURCHASE & CONTRACTED SVS	-1,140.00	600.00	490.50	490.50	-49.50	43.03%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,300.00	320.25	.00	.00	-5,979.75	-0.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-325,720.00</b>	<b>920.25</b>	<b>27,064.71</b>	<b>27,064.71</b>	<b>-297,735.04</b>	<b>8.31%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	11,105.90	11,105.90	-122,185.10	8.33%
6200 - PURCHASE & CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,500.00	5,331.83	3,170.07	3,170.07	-5,998.10	21.86%
6400 - OTHER OPERATING EXPENSES	-3,000.00	40.00	169.00	169.00	-2,791.00	5.63%
<b>Total Function31 GUIDANCE AND</b>	<b>-151,691.00</b>	<b>5,371.83</b>	<b>14,444.97</b>	<b>14,444.97</b>	<b>-131,874.20</b>	<b>9.52%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	-657.86	-657.86	-47,639.86	1.40%
6300 - SUPPLIES AND MATERIALS	-4,000.00	1,219.60	.00	.00	-2,780.40	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-51,982.00</b>	<b>1,219.60</b>	<b>-657.86</b>	<b>-657.86</b>	<b>-51,420.26</b>	<b>1.27%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	11,861.87	11,861.87	-119,861.13	9.01%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	60.00	1,065.46	1,065.46	-29,074.54	3.53%
6300 - SUPPLIES AND MATERIALS	-69,000.00	544.25	122.13	122.13	-68,333.62	.18%
6400 - OTHER OPERATING EXPENSES	-9,169.00	.00	6,176.50	6,176.50	-2,992.50	67.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-532,000.00	530,876.00	.00	.00	-1,124.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-772,092.00</b>	<b>531,480.25</b>	<b>19,225.96</b>	<b>19,225.96</b>	<b>-221,385.79</b>	<b>2.49%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	964.05	964.05	-10,478.95	8.42%
<b>Total Function35 FOOD SERVICES</b>	<b>-11,443.00</b>	<b>.00</b>	<b>964.05</b>	<b>964.05</b>	<b>-10,478.95</b>	<b>8.42%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	14,555.07	14,555.07	-239,650.93	5.73%
6200 - PURCHASE & CONTRACTED SVS	-86,896.55	8,816.55	8,375.76	8,375.76	-69,704.24	9.64%
6300 - SUPPLIES AND MATERIALS	-76,528.45	21,140.85	7,175.21	7,175.21	-48,212.39	9.38%

## THORNDALE ISD

## Fund 199 / 0 GENERAL FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-106,625.00	1,681.50	3,811.24	3,811.24	-101,132.26	3.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,300.00	17,250.00	.00	.00	-1,050.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-542,556.00</b>	<b>48,888.90</b>	<b>33,917.28</b>	<b>33,917.28</b>	<b>-459,749.82</b>	<b>6.25%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-227,798.00	.00	21,310.39	21,310.39	-206,487.61	9.35%
6200 - PURCHASE & CONTRACTED SVS	-98,950.00	900.00	5,365.56	5,365.56	-92,684.44	5.42%
6300 - SUPPLIES AND MATERIALS	-10,600.00	675.50	367.18	367.18	-9,557.32	3.46%
6400 - OTHER OPERATING EXPENSES	-57,375.00	2,089.81	7,601.25	7,601.25	-47,683.94	13.25%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-394,723.00</b>	<b>3,665.31</b>	<b>34,644.38</b>	<b>34,644.38</b>	<b>-356,413.31</b>	<b>8.78%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	22,758.91	22,758.91	-253,806.09	8.23%
6200 - PURCHASE & CONTRACTED SVS	-241,515.00	20,271.73	21,058.04	21,058.04	-200,185.23	8.72%
6300 - SUPPLIES AND MATERIALS	-98,889.00	7,803.21	4,304.17	4,304.17	-86,781.62	4.35%
6400 - OTHER OPERATING EXPENSES	-43,710.00	70.00	43,355.00	43,355.00	-285.00	99.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-239,999.00	5,486.85	7,951.27	7,951.27	-226,560.88	3.31%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-900,678.00</b>	<b>33,631.79</b>	<b>99,427.39</b>	<b>99,427.39</b>	<b>-767,618.82</b>	<b>11.04%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	2,260.16	2,260.16	-5,717.84	28.33%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	240.00	240.00	-5,860.00	3.93%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-21,578.00</b>	<b>.00</b>	<b>2,500.16</b>	<b>2,500.16</b>	<b>-19,077.84</b>	<b>11.59%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,048.00	.00	22,243.09	22,243.09	-242,804.91	8.39%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	.00	.00	-24,534.00	-.00%
6300 - SUPPLIES AND MATERIALS	-588.00	.00	.00	.00	-588.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,082.00	552.00	530.00	530.00	.00	48.98%
<b>Total Function53 DATA PROCESSING</b>	<b>-291,252.00</b>	<b>552.00</b>	<b>22,773.09</b>	<b>22,773.09</b>	<b>-267,926.91</b>	<b>7.82%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,600.00	.00	.00	.00	-54,600.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-54,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,600.00</b>	<b>-.00%</b>
93 - SHARED SERVICES PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-7,706.00	.00	.00	.00	-7,706.00	-.00%
6400 - OTHER OPERATING EXPENSES	-41,130.00	.00	4,874.81	4,874.81	-36,255.19	11.85%
<b>Total Function93 SHARED SERVICES</b>	<b>-48,836.00</b>	<b>.00</b>	<b>4,874.81</b>	<b>4,874.81</b>	<b>-43,961.19</b>	<b>9.98%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	11,952.84	11,952.84	-45,547.16	20.79%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-57,500.00</b>	<b>.00</b>	<b>11,952.84</b>	<b>11,952.84</b>	<b>-45,547.16</b>	<b>20.79%</b>
<b>Total Expenditures</b>	<b>-7,546,054.00</b>	<b>668,304.76</b>	<b>312,317.40</b>	<b>312,317.40</b>	<b>-6,565,431.84</b>	<b>4.14%</b>

## Comparison of Revenue to Budget

THORNDALE ISD

As of September

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	152,308.00	-14,459.52	-14,459.52	137,848.48	9.49%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,308.00</b>	<b>-14,459.52</b>	<b>-14,459.52</b>	<b>137,848.48</b>	<b>9.49%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT	11,943.00	.00	.00	11,943.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,743.00</b>	<b>.00</b>	<b>.00</b>	<b>13,743.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	.00	.00	190,793.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>190,793.00</b>	<b>.00</b>	<b>.00</b>	<b>190,793.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>356,844.00</b>	<b>-14,459.52</b>	<b>-14,459.52</b>	<b>342,384.48</b>	<b>4.05%</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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-162,671.00	.00	2,576.35	2,576.35	-160,094.65	1.58%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	62.70	.00	.00	-3,337.30	-.00%
6300 - SUPPLIES AND MATERIALS	-184,973.00	2,339.79	1,008.52	1,008.52	-181,624.69	.55%
6400 - OTHER OPERATING EXPENSES	-3,800.00	2,641.96	345.00	345.00	-813.04	9.08%
<b>Total Function35 FOOD SERVICES</b>	<b>-354,844.00</b>	<b>5,044.45</b>	<b>3,929.87</b>	<b>3,929.87</b>	<b>-345,869.68</b>	<b>1.11%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-356,844.00</b>	<b>5,044.45</b>	<b>3,929.87</b>	<b>3,929.87</b>	<b>-347,869.68</b>	<b>1.10%</b>

Board Report  
Comparison of Revenue to Budget  
THORNDALE ISD  
As of September

Fund 599 / 0 DEBT SERVICE 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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-7.04	-7.04	-7.04	.00%
5740 - TRANS FROM WITHIN STATE	.00	-177.08	-177.08	-177.08	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-184.12</b>	<b>-184.12</b>	<b>-184.12</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-184.12</b>	<b>-184.12</b>	<b>-184.12</b>	<b>.00%</b>