

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

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	-14,592.74	-17,665.37	1,970,750.63	.89%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-8,090.00	-9,215.00	-3,715.00	167.55%
5740 - TRANS FROM WITHIN STATE	33,946.50	-8,108.14	-14,649.35	19,297.15	43.15%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-6,411.00	-12,443.00	14,557.00	46.09%
Total REVENUE-LOCAL & INTERMED	2,054,862.50	-37,201.88	-53,972.72	2,000,889.78	2.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-876,617.00	-1,899,493.00	2,695,532.00	41.34%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-28,148.79	-56,617.61	284,695.39	16.59%
Total STATE PROGRAM REVENUES	4,936,338.00	-904,765.79	-1,956,110.61	2,980,227.39	39.63%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-6,549.59	-8,533.32	10,466.68	44.91%
Total FEDERAL PROGRAM REVENUES	19,000.00	-6,549.59	-8,533.32	10,466.68	44.91%
Total Revenue Local-State-Federal	7,010,200.50	-948,517.26	-2,018,616.65	4,991,583.85	28.80%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of October

	<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	270,654.12	269,320.67	-3,166,550.88	7.87%
6200 - PURCHASE & CONTRACTED SVS	-144,171.00	17,059.00	23,651.55	2,879.13	-103,460.45	16.41%
6300 - SUPPLIES AND MATERIALS	-144,666.50	13,444.58	26,273.41	12,134.76	-104,948.51	18.16%
6400 - OTHER OPERATING EXPENSES	-49,785.00	4,558.35	5,772.00	3,902.00	-39,454.65	11.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,230.00	.00	.00	.00	-9,230.00	-0.00%
Total Function11 INSTRUCTION	-3,785,057.50	35,061.93	326,351.08	288,236.56	-3,423,644.49	8.62%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	5,208.74	5,690.59	-63,593.26	7.57%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	150.39	.00	-4,684.61	3.11%
6300 - SUPPLIES AND MATERIALS	-6,908.00	573.43	2,835.12	2,054.21	-3,499.45	41.04%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-81,097.00	573.43	8,746.25	7,744.80	-71,777.32	10.78%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	4,139.30	2,069.65	-20,845.70	16.57%
6200 - PURCHASE & CONTRACTED SVS	-1,675.00	.00	825.00	825.00	-850.00	49.25%
6400 - OTHER OPERATING EXPENSES	-29,335.00	1,154.44	3,682.02	3,682.02	-24,498.54	12.55%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	1,154.44	8,646.32	6,576.67	-46,194.24	15.44%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	53,016.50	26,442.29	-263,763.50	16.74%
6200 - PURCHASE & CONTRACTED SVS	-1,140.00	.00	1,090.50	600.00	-49.50	95.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	89.99	.00	.00	-1,410.01	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,300.00	624.00	440.94	440.94	-5,235.06	7.00%
Total Function23 SCHOOL LEADERSHIP	-325,720.00	713.99	54,547.94	27,483.23	-270,458.07	16.75%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	22,159.75	11,053.85	-111,131.25	16.63%
6200 - PURCHASE & CONTRACTED SVS	-985.00	85.00	.00	.00	-900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-14,415.00	5,565.78	3,170.07	.00	-5,679.15	21.99%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	284.00	115.00	-2,716.00	9.47%
Total Function31 GUIDANCE AND	-151,691.00	5,650.78	25,613.82	11,168.85	-120,426.40	16.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	3,186.46	3,844.32	-43,795.54	6.78%
6300 - SUPPLIES AND MATERIALS	-4,000.00	716.24	1,219.60	1,219.60	-2,064.16	30.49%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function33 HEALTH SERVICES	-51,982.00	716.24	4,406.06	5,063.92	-46,859.70	8.48%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	21,990.40	10,128.53	-109,732.60	16.69%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	510.00	1,357.46	292.00	-28,332.54	4.49%
6300 - SUPPLIES AND MATERIALS	-69,000.00	2,941.54	4,212.59	4,090.46	-61,845.87	6.11%
6400 - OTHER OPERATING EXPENSES	-9,169.00	.00	6,362.50	186.00	-2,806.50	69.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-532,000.00	426,337.00	104,539.00	104,539.00	-1,124.00	19.65%
Total Function34 PUPIL TRANSPORTATION-	-772,092.00	429,788.54	138,461.95	119,235.99	-203,841.51	17.93%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	1,923.88	959.83	-9,519.12	16.81%
Total Function35 FOOD SERVICES	-11,443.00	.00	1,923.88	959.83	-9,519.12	16.81%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	31,994.44	17,439.37	-222,211.56	12.59%
6200 - PURCHASE & CONTRACTED SVS	-86,896.55	9,098.54	15,212.15	6,836.39	-62,585.86	17.51%
6300 - SUPPLIES AND MATERIALS	-102,978.45	50,205.18	14,736.87	7,561.66	-38,036.40	14.31%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of October

	<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	-106,525.00	4,175.00	9,098.40	5,287.16	-93,251.60	8.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-29,965.00	17,965.00	11,050.00	11,050.00	-950.00	36.88%
Total Function36 CO-CURRICULAR ACTIVITIES	-580,571.00	81,443.72	82,091.86	48,174.58	-417,035.42	14.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	40,006.60	18,696.21	-188,060.22	17.54%
6200 - PURCHASE & CONTRACTED SVS	-98,950.00	.00	7,648.19	2,282.63	-91,301.81	7.73%
6300 - SUPPLIES AND MATERIALS	-10,331.18	216.71	1,347.02	979.84	-8,767.45	13.04%
6400 - OTHER OPERATING EXPENSES	-57,375.00	280.00	9,424.57	1,823.32	-47,670.43	16.43%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	496.71	58,426.38	23,782.00	-335,799.91	14.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	45,228.72	22,469.81	-231,336.28	16.35%
6200 - PURCHASE & CONTRACTED SVS	-241,515.00	15,096.15	49,603.18	28,545.14	-176,815.67	20.54%
6300 - SUPPLIES AND MATERIALS	-98,794.00	15,936.99	22,168.69	17,864.52	-60,688.32	22.44%
6400 - OTHER OPERATING EXPENSES	-43,805.00	70.00	43,355.00	.00	-380.00	98.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-239,999.00	5,486.85	21,144.27	13,193.00	-213,367.88	8.81%
Total Function51 PLANT MAINTENANCE &	-900,678.00	36,589.99	181,499.86	82,072.47	-682,588.15	20.15%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	2,553.33	293.17	-5,424.67	32.00%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	.00	880.00	640.00	-5,200.00	14.47%
6300 - SUPPLIES AND MATERIALS	-3,520.00	849.79	.00	.00	-2,670.21	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	.00	.00	.00	-145,000.00	-0.00%
Total Function52 FACILITIES ACQUISITION &	-166,578.00	849.79	3,433.33	933.17	-162,294.88	2.06%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	44,501.57	22,258.48	-220,646.43	16.78%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	.00	.00	-24,534.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-457.79	.00	.00	.00	-457.79	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,112.21	.00	1,112.21	582.21	.00	100.00%
Total Function53 DATA PROCESSING	-291,252.00	.00	45,613.78	22,840.69	-245,638.22	15.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,600.00	.00	.00	.00	-54,600.00	-0.00%
Total Function71 DEBT SERVICE	-54,600.00	.00	.00	.00	-54,600.00	-0.00%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-249,985.00	212,800.00	.00	.00	-37,185.00	-0.00%
Total Function81 FACILITIES ACQUISITION	-249,985.00	212,800.00	.00	.00	-37,185.00	-0.00%
93 - SHARED SERVICES PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-7,706.00	.00	.00	.00	-7,706.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-41,130.00	.00	8,897.81	4,023.00	-32,232.19	21.63%
Total Function93 SHARED SERVICES	-48,836.00	.00	8,897.81	4,023.00	-39,938.19	18.22%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	11,952.84	.00	-45,547.16	20.79%
Total Function99 INTERGOVERNMENTAL	-57,500.00	.00	11,952.84	.00	-45,547.16	20.79%
Total Expenditures	-7,979,800.50	805,839.56	960,613.16	648,295.76	-6,213,347.78	12.04%

THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of October

	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	-18,099.25	-32,558.77	119,749.23	21.38%
Total REVENUE-LOCAL & INTERMED	152,308.00	-18,099.25	-32,558.77	119,749.23	21.38%
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%
Total STATE PROGRAM REVENUES	13,743.00	.00	.00	13,743.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	-21,743.01	-21,743.01	169,049.99	11.40%
Total FEDERAL PROGRAM REVENUES	190,793.00	-21,743.01	-21,743.01	169,049.99	11.40%
Total Revenue Local-State-Federal	356,844.00	-39,842.26	-54,301.78	302,542.22	15.22%

THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of October

	<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	15,451.70	12,875.35	-147,219.30	9.50%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	242.80	242.80	-3,157.20	7.14%
6300 - SUPPLIES AND MATERIALS	-184,973.00	2,738.23	4,509.35	3,500.83	-177,725.42	2.44%
6400 - OTHER OPERATING EXPENSES	-3,800.00	270.46	2,363.45	2,018.45	-1,166.09	62.20%
Total Function35 FOOD SERVICES	-354,844.00	3,008.69	22,567.30	18,637.43	-329,268.01	6.36%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Expenditures	-356,844.00	3,008.69	22,567.30	18,637.43	-331,268.01	6.32%

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

Fund 599 / 0 DEBT SERVICE 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	.00	-95.53	-102.57	-102.57	.00%
5740 - TRANS FROM WITHIN STATE	.00	-172.89	-349.97	-349.97	.00%
Total REVENUE-LOCAL & INTERMED	.00	-268.42	-452.54	-452.54	.00%
Total Revenue Local-State-Federal	.00	-268.42	-452.54	-452.54	.00%