

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	-156,503.50	-174,168.87	1,814,247.13	8.76%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-1,425.00	-10,640.00	-5,140.00	193.45%
5740 - TRANS FROM WITHIN STATE	58,946.50	-33,077.82	-47,727.17	11,219.33	80.97%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-1,699.00	-14,142.00	12,858.00	52.38%
Total REVENUE-LOCAL & INTERMED	2,079,862.50	-192,705.32	-246,678.04	1,833,184.46	11.86%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-448,559.00	-2,348,052.00	2,246,973.00	51.10%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-27,965.50	-84,583.11	256,729.89	24.78%
Total STATE PROGRAM REVENUES	4,936,338.00	-476,524.50	-2,432,635.11	2,503,702.89	49.28%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-6,287.98	-14,821.30	4,178.70	78.01%
Total FEDERAL PROGRAM REVENUES	19,000.00	-6,287.98	-14,821.30	4,178.70	78.01%
Total Revenue Local-State-Federal	7,035,200.50	-675,517.80	-2,694,134.45	4,341,066.05	38.30%

THORNDALE ISD

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As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,437,205.00	.00	539,559.86	268,905.74	-2,897,645.14	15.70%
6200 - PURCHASE & CONTRACTED SVS	-144,171.00	34,585.48	50,234.77	26,583.22	-59,350.75	34.84%
6300 - SUPPLIES AND MATERIALS	-144,666.50	9,483.89	36,454.68	10,181.27	-98,727.93	25.20%
6400 - OTHER OPERATING EXPENSES	-49,785.00	5,094.35	8,762.17	2,990.17	-35,928.48	17.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,230.00	.00	.00	.00	-9,230.00	-.00%
Total Function11 INSTRUCTION	-3,785,057.50	49,163.72	635,011.48	308,660.40	-3,100,882.30	16.78%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	10,899.33	5,690.59	-57,902.67	15.84%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	3,655.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	206.81	3,684.93	849.81	-3,016.26	53.34%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-81,097.00	206.81	18,941.65	10,195.40	-61,948.54	23.36%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	6,208.95	2,069.65	-18,776.05	24.85%
6200 - PURCHASE & CONTRACTED SVS	-1,675.00	.00	825.00	.00	-850.00	49.25%
6400 - OTHER OPERATING EXPENSES	-29,335.00	1,666.46	5,235.32	1,553.30	-22,433.22	17.85%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	1,666.46	12,269.27	3,622.95	-42,059.27	21.91%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	79,458.79	26,442.29	-237,321.21	25.08%
6200 - PURCHASE & CONTRACTED SVS	-1,140.00	.00	1,090.50	.00	-49.50	95.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	89.99	.00	.00	-1,410.01	-.00%
6400 - OTHER OPERATING EXPENSES	-6,300.00	624.00	440.94	.00	-5,235.06	7.00%
Total Function23 SCHOOL LEADERSHIP	-325,720.00	713.99	80,990.23	26,442.29	-244,015.78	24.86%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	33,213.60	11,053.85	-100,077.40	24.92%
6200 - PURCHASE & CONTRACTED SVS	-985.00	85.00	900.00	900.00	.00	91.37%
6300 - SUPPLIES AND MATERIALS	-14,355.00	5,025.00	3,714.90	544.83	-5,615.10	25.88%
6400 - OTHER OPERATING EXPENSES	-3,060.00	57.00	284.00	.00	-2,719.00	9.28%
Total Function31 GUIDANCE AND	-151,691.00	5,167.00	38,112.50	12,498.68	-108,411.50	25.13%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	7,030.78	3,844.32	-39,951.22	14.96%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,926.12	706.52	-2,073.88	48.15%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function33 HEALTH SERVICES	-51,982.00	.00	8,956.90	4,550.84	-43,025.10	17.23%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	31,836.71	9,846.31	-99,886.29	24.17%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	.00	1,969.44	611.98	-28,230.56	6.52%
6300 - SUPPLIES AND MATERIALS	-69,000.00	704.91	11,563.86	7,351.27	-56,731.23	16.76%
6400 - OTHER OPERATING EXPENSES	-9,169.00	354.00	6,452.50	90.00	-2,362.50	70.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-532,000.00	426,337.00	104,539.00	.00	-1,124.00	19.65%
Total Function34 PUPIL TRANSPORTATION-	-772,092.00	427,395.91	156,361.51	17,899.56	-188,334.58	20.25%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	2,885.83	961.95	-8,557.17	25.22%
Total Function35 FOOD SERVICES	-11,443.00	.00	2,885.83	961.95	-8,557.17	25.22%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	49,149.62	17,155.18	-205,056.38	19.33%
6200 - PURCHASE & CONTRACTED SVS	-86,296.55	9,438.56	18,365.48	3,153.33	-58,492.51	21.28%
6300 - SUPPLIES AND MATERIALS	-103,678.45	44,323.91	22,651.54	7,914.67	-36,703.00	21.85%

THORNDALD ISD

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As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-106,425.00	5,323.02	14,682.90	5,584.50	-86,419.08	13.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-54,965.00	42,963.89	11,050.00	.00	-951.11	20.10%
Total Function36 CO-CURRICULAR ACTIVITIES	-605,571.00	102,049.38	115,899.54	33,807.68	-387,622.08	19.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	58,686.72	18,680.12	-169,380.10	25.73%
6200 - PURCHASE & CONTRACTED SVS	-98,950.00	3,967.57	25,645.74	17,997.55	-69,336.69	25.92%
6300 - SUPPLIES AND MATERIALS	-10,331.18	.00	1,922.05	575.03	-8,409.13	18.60%
6400 - OTHER OPERATING EXPENSES	-57,375.00	20.00	10,624.02	1,199.45	-46,730.98	18.52%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	3,987.57	96,878.53	38,452.15	-293,856.90	24.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	67,716.60	22,487.88	-208,848.40	24.48%
6200 - PURCHASE & CONTRACTED SVS	-241,515.00	137,816.56	65,808.39	16,205.21	-37,890.05	27.25%
6300 - SUPPLIES AND MATERIALS	-98,794.00	5,163.34	37,454.98	15,286.29	-56,175.68	37.91%
6400 - OTHER OPERATING EXPENSES	-43,805.00	.00	44,209.75	854.75	404.75	100.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-33,438.85	.00	26,631.12	5,486.85	-6,807.73	79.64%
Total Function51 PLANT MAINTENANCE &	-694,117.85	142,979.90	241,820.84	60,320.98	-309,317.11	34.84%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	2,846.50	293.17	-5,131.50	35.68%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	.00	1,200.00	320.00	-4,880.00	19.74%
6300 - SUPPLIES AND MATERIALS	-3,520.00	.00	835.34	835.34	-2,684.66	23.73%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	.00	.00	.00	-145,000.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-166,578.00	.00	4,881.84	1,448.51	-161,696.16	2.93%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	66,684.95	22,183.38	-198,463.05	25.15%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	24,531.00	24,531.00	-3.00	99.99%
6300 - SUPPLIES AND MATERIALS	-457.79	.00	.00	.00	-457.79	-.00%
6400 - OTHER OPERATING EXPENSES	-1,112.21	.00	1,112.21	.00	.00	100.00%
Total Function53 DATA PROCESSING	-291,252.00	.00	92,328.16	46,714.38	-198,923.84	31.70%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,600.00	.00	.00	.00	-54,600.00	-.00%
Total Function71 DEBT SERVICE	-54,600.00	.00	.00	.00	-54,600.00	-.00%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-456,545.15	217,747.65	.00	.00	-238,797.50	-.00%
Total Function81 FACILITIES ACQUISITION	-456,545.15	217,747.65	.00	.00	-238,797.50	-.00%
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	12,920.81	4,023.00	-28,209.19	31.41%
Total Function93 SHARED SERVICES	-48,836.00	.00	12,920.81	4,023.00	-35,915.19	26.46%
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	-8,004,800.50	951,078.39	1,530,211.93	569,598.77	-5,523,510.18	19.12%

	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	-16,127.15	-48,685.92	103,622.08	31.97%
Total REVENUE-LOCAL & INTERMED	152,308.00	-16,127.15	-48,685.92	103,622.08	31.97%
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	-21,584.14	-43,327.15	147,465.85	22.71%
Total FEDERAL PROGRAM REVENUES	190,793.00	-21,584.14	-43,327.15	147,465.85	22.71%
Total Revenue Local-State-Federal	356,844.00	-37,711.29	-92,013.07	264,830.93	25.79%

	<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	28,477.75	13,026.05	-134,193.25	17.51%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	401.98	159.18	-2,998.02	11.82%
6300 - SUPPLIES AND MATERIALS	-184,973.00	2,110.19	37,280.91	32,771.56	-145,581.90	20.15%
6400 - OTHER OPERATING EXPENSES	-3,800.00	.00	2,654.88	291.43	-1,145.12	69.87%
Total Function35 FOOD SERVICES	-354,844.00	2,110.19	68,815.52	46,248.22	-283,918.29	19.39%
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	2,110.19	68,815.52	46,248.22	-285,918.29	19.28%

	<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	-23.70	-126.27	-126.27	.00%
5740 - TRANS FROM WITHIN STATE	.00	-149.54	-499.51	-499.51	.00%
Total REVENUE-LOCAL & INTERMED	.00	-173.24	-625.78	-625.78	.00%
Total Revenue Local-State-Federal	.00	-173.24	-625.78	-625.78	.00%