

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

Fund 199 / 0 GENERAL FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 1,988,416.00                     | -330,763.86                    | -504,932.73                    | 1,483,483.27        | 25.39%              |
| 5730 - TUITION & FEES FROM PATRONS        | 5,500.00                         | -1,125.00                      | -11,765.00                     | -6,265.00           | 213.91%             |
| 5740 - TRANS FROM WITHIN STATE            | 58,946.50                        | -9,698.45                      | -57,425.62                     | 1,520.88            | 97.42%              |
| 5750 - ENTERPRISING ACTIVITIES            | 27,000.00                        | -4,249.00                      | -18,391.00                     | 8,609.00            | 68.11%              |
| 5760 - OTHER REV FM LOCAL SOURCE          | .00                              | -255.77                        | -255.77                        | -255.77             | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>2,079,862.50</b>              | <b>-346,092.08</b>             | <b>-592,770.12</b>             | <b>1,487,092.38</b> | <b>28.50%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 4,595,025.00                     | -16,088.00                     | -2,364,140.00                  | 2,230,885.00        | 51.45%              |
| 5830 - STATE ON-BEHALF BENEFIT            | 341,313.00                       | -28,851.45                     | -113,434.56                    | 227,878.44          | 33.23%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>4,936,338.00</b>              | <b>-44,939.45</b>              | <b>-2,477,574.56</b>           | <b>2,458,763.44</b> | <b>50.19%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                     |                     |
| 5930 - VOC ED NON FOUNDATION              | 19,000.00                        | -4,900.79                      | -19,722.09                     | -722.09             | 103.80%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>19,000.00</b>                 | <b>-4,900.79</b>               | <b>-19,722.09</b>              | <b>-722.09</b>      | <b>103.80%</b>      |
| 7000 - OTHER RESOURCES ACCOUNTS           |                                  |                                |                                |                     |                     |
| 7900 - OTHER RESOURCES                    |                                  |                                |                                |                     |                     |
| 7910 - OTHER RESOURCES                    | .00                              | -483,000.00                    | -483,000.00                    | -483,000.00         | .00%                |
| <b>Total OTHER RESOURCES</b>              | <b>.00</b>                       | <b>-483,000.00</b>             | <b>-483,000.00</b>             | <b>-483,000.00</b>  | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>7,035,200.50</b>              | <b>-878,932.32</b>             | <b>-3,573,066.77</b>           | <b>3,462,133.73</b> | <b>50.79%</b>       |

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of December

|  | <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                    | 809,021.98             | 269,462.12                 | -2,628,183.02        | 23.54%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -144,171.00          | 30,426.21              | 54,394.04              | 4,159.27                   | -59,350.75           | 37.73%                  |
| 6300 - SUPPLIES AND MATERIALS                        | -144,666.50          | 11,775.00              | 40,330.68              | 3,876.00                   | -92,560.82           | 27.88%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -49,785.00           | 1,006.89               | 13,180.47              | 4,418.30                   | -35,597.64           | 26.47%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -9,230.00            | .00                    | .00                    | .00                        | -9,230.00            | -.00%                   |
| <b>Total Function11 INSTRUCTION</b>                  | <b>-3,785,057.50</b> | <b>43,208.10</b>       | <b>916,927.17</b>      | <b>281,915.69</b>          | <b>-2,824,922.23</b> | <b>24.22%</b>           |
| 12 - INST RESOURCES/MEDIA SERVICES                   |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -68,802.00           | .00                    | 16,589.92              | 5,690.59                   | -52,212.08           | 24.11%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -4,835.00            | .00                    | 3,805.39               | .00                        | -1,029.61            | 78.71%                  |
| 6300 - SUPPLIES AND MATERIALS                        | -6,908.00            | 175.86                 | 3,715.88               | 30.95                      | -3,016.26            | 53.79%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -552.00              | .00                    | 552.00                 | .00                        | .00                  | 100.00%                 |
| <b>Total Function12 INST RESOURCES/MEDIA</b>         | <b>-81,097.00</b>    | <b>175.86</b>          | <b>24,663.19</b>       | <b>5,721.54</b>            | <b>-56,257.95</b>    | <b>30.41%</b>           |
| 13 - CURRICULUM & INST. STAFF                        |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -24,985.00           | .00                    | 8,278.60               | 2,069.65                   | -16,706.40           | 33.13%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -1,865.00            | 190.00                 | 825.00                 | .00                        | -850.00              | 44.24%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -29,145.00           | 3,016.00               | 6,305.43               | 1,070.11                   | -19,823.57           | 21.63%                  |
| <b>Total Function13 CURRICULUM &amp; INST. STAFF</b> | <b>-55,995.00</b>    | <b>3,206.00</b>        | <b>15,409.03</b>       | <b>3,139.76</b>            | <b>-37,379.97</b>    | <b>27.52%</b>           |
| 23 - SCHOOL LEADERSHIP                               |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -316,780.00          | .00                    | 105,901.07             | 26,442.28                  | -210,878.93          | 33.43%                  |
| 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%                   |
| <b>Total Function23 SCHOOL LEADERSHIP</b>            | <b>-325,720.00</b>   | <b>713.99</b>          | <b>107,432.51</b>      | <b>26,442.28</b>           | <b>-217,573.50</b>   | <b>32.98%</b>           |
| 31 - GUIDANCE AND COUNSELING SVS                     |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -133,291.00          | .00                    | 44,267.45              | 11,053.85                  | -89,023.55           | 33.21%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -985.00              | .00                    | 985.00                 | 85.00                      | .00                  | 100.00%                 |
| 6300 - SUPPLIES AND MATERIALS                        | -14,355.00           | 5,439.47               | 3,714.90               | .00                        | -5,200.63            | 25.88%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -3,060.00            | 57.00                  | 284.00                 | .00                        | -2,719.00            | 9.28%                   |
| <b>Total Function31 GUIDANCE AND</b>                 | <b>-151,691.00</b>   | <b>5,496.47</b>        | <b>49,251.35</b>       | <b>11,138.85</b>           | <b>-96,943.18</b>    | <b>32.47%</b>           |
| 33 - HEALTH SERVICES                                 |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -46,982.00           | .00                    | 10,875.10              | 3,844.32                   | -36,106.90           | 23.15%                  |
| 6300 - SUPPLIES AND MATERIALS                        | -4,000.00            | .00                    | 1,926.12               | .00                        | -2,073.88            | 48.15%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -1,000.00            | .00                    | .00                    | .00                        | -1,000.00            | -.00%                   |
| <b>Total Function33 HEALTH SERVICES</b>              | <b>-51,982.00</b>    | <b>.00</b>             | <b>12,801.22</b>       | <b>3,844.32</b>            | <b>-39,180.78</b>    | <b>24.63%</b>           |
| 34 - PUPIL TRANSPORTATION-REGULAR                    |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -131,723.00          | .00                    | 41,566.93              | 9,730.22                   | -90,156.07           | 31.56%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -30,200.00           | 250.00                 | 2,380.44               | 411.00                     | -27,569.56           | 7.88%                   |
| 6300 - SUPPLIES AND MATERIALS                        | -69,000.00           | 500.00                 | 16,137.84              | 4,573.98                   | -52,362.16           | 23.39%                  |
| 6400 - OTHER OPERATING EXPENSES                      | -9,169.00            | .00                    | 7,045.00               | 592.50                     | -2,124.00            | 76.83%                  |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -532,000.00          | 426,337.00             | 104,539.00             | .00                        | -1,124.00            | 19.65%                  |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>        | <b>-772,092.00</b>   | <b>427,087.00</b>      | <b>171,669.21</b>      | <b>15,307.70</b>           | <b>-173,335.79</b>   | <b>22.23%</b>           |
| 35 - FOOD SERVICES                                   |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -11,443.00           | .00                    | 3,844.23               | 958.40                     | -7,598.77            | 33.59%                  |
| <b>Total Function35 FOOD SERVICES</b>                | <b>-11,443.00</b>    | <b>.00</b>             | <b>3,844.23</b>        | <b>958.40</b>              | <b>-7,598.77</b>     | <b>33.59%</b>           |
| 36 - CO-CURRICULAR ACTIVITIES                        |                      |                        |                        |                            |                      |                         |
| 6100 - PAYROLL COSTS                                 | -254,206.00          | .00                    | 70,860.00              | 21,710.38                  | -183,346.00          | 27.88%                  |
| 6200 - PURCHASE & CONTRACTED SVS                     | -84,116.55           | 9,937.47               | 30,567.92              | 12,202.44                  | -43,611.16           | 36.34%                  |
| 6300 - SUPPLIES AND MATERIALS                        | -104,869.45          | 45,035.16              | 32,398.30              | 9,746.76                   | -27,435.99           | 30.89%                  |

## THORNDALE ISD

## Fund 199 / 0 GENERAL FUND

As of December

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                                  |                      |                            |                            |                                |                      |                             |
| 36 - CO-CURRICULAR ACTIVITIES                        |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING EXPENSES                      | -107,414.00          | 6,585.55                   | 24,265.93                  | 9,583.03                       | -76,562.52           | 22.59%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -54,965.00           | 42,943.23                  | 11,050.00                  | .00                            | -971.77              | 20.10%                      |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>     | <b>-605,571.00</b>   | <b>104,501.41</b>          | <b>169,142.15</b>          | <b>53,242.61</b>               | <b>-331,927.44</b>   | <b>27.93%</b>               |
| 41 - GENERAL ADMINISTRATION                          |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -228,066.82          | .00                        | 77,163.05                  | 18,476.33                      | -150,903.77          | 33.83%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -98,950.00           | 3,585.91                   | 27,549.24                  | 1,903.50                       | -67,814.85           | 27.84%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -10,331.18           | .00                        | 1,987.08                   | 65.03                          | -8,344.10            | 19.23%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -57,375.00           | 1,536.00                   | 15,633.83                  | 5,009.81                       | -40,205.17           | 27.25%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>       | <b>-394,723.00</b>   | <b>5,121.91</b>            | <b>122,333.20</b>          | <b>25,454.67</b>               | <b>-267,267.89</b>   | <b>30.99%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION                   |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -276,565.00          | .00                        | 90,186.41                  | 22,469.81                      | -186,378.59          | 32.61%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -241,515.00          | 119,439.11                 | 88,111.53                  | 22,303.14                      | -33,964.36           | 36.48%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -98,794.00           | 1,113.76                   | 41,709.61                  | 4,254.63                       | -55,970.63           | 42.22%                      |
| 6400 - OTHER OPERATING EXPENSES                      | -43,805.00           | .00                        | 44,994.50                  | 784.75                         | 1,189.50             | 102.72%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -33,438.85           | .00                        | 26,631.12                  | .00                            | -6,807.73            | 79.64%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>      | <b>-694,117.85</b>   | <b>120,552.87</b>          | <b>291,633.17</b>          | <b>49,812.33</b>               | <b>-281,931.81</b>   | <b>42.01%</b>               |
| 52 - FACILITIES ACQUISITION & CONST                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -7,978.00            | .00                        | 3,139.67                   | 293.17                         | -4,838.33            | 39.35%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -6,080.00            | .00                        | 1,200.00                   | .00                            | -4,880.00            | 19.74%                      |
| 6300 - SUPPLIES AND MATERIALS                        | -3,520.00            | 18.65                      | 835.34                     | .00                            | -2,666.01            | 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          | 144,709.82                 | .00                        | .00                            | -290.18              | -.00%                       |
| <b>Total Function52 FACILITIES ACQUISITION &amp;</b> | <b>-166,578.00</b>   | <b>144,728.47</b>          | <b>5,175.01</b>            | <b>293.17</b>                  | <b>-16,674.52</b>    | <b>3.11%</b>                |
| 53 - DATA PROCESSING SERVICES                        |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                                 | -265,148.00          | .00                        | 88,817.17                  | 22,132.22                      | -176,330.83          | 33.50%                      |
| 6200 - PURCHASE & CONTRACTED SVS                     | -24,534.00           | .00                        | 24,531.00                  | .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%                     |
| <b>Total Function53 DATA PROCESSING</b>              | <b>-291,252.00</b>   | <b>.00</b>                 | <b>114,460.38</b>          | <b>22,132.22</b>               | <b>-176,791.62</b>   | <b>39.30%</b>               |
| 71 - DEBT SERVICE                                    |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                                  | -54,600.00           | .00                        | 30,000.00                  | 30,000.00                      | -24,600.00           | 54.95%                      |
| <b>Total Function71 DEBT SERVICE</b>                 | <b>-54,600.00</b>    | <b>.00</b>                 | <b>30,000.00</b>           | <b>30,000.00</b>               | <b>-24,600.00</b>    | <b>54.95%</b>               |
| 81 - FACILITIES ACQUISITION                          |                      |                            |                            |                                |                      |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | -456,545.15          | 267,789.65                 | 27,100.00                  | 27,100.00                      | -161,655.50          | 5.94%                       |
| <b>Total Function81 FACILITIES ACQUISITION</b>       | <b>-456,545.15</b>   | <b>267,789.65</b>          | <b>27,100.00</b>           | <b>27,100.00</b>               | <b>-161,655.50</b>   | <b>5.94%</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                        | 16,943.81                  | 4,023.00                       | -24,186.19           | 41.20%                      |
| <b>Total Function93 SHARED SERVICES</b>              | <b>-48,836.00</b>    | <b>.00</b>                 | <b>16,943.81</b>           | <b>4,023.00</b>                | <b>-31,892.19</b>    | <b>34.70%</b>               |
| 99 - INTERGOVERNMENTAL CHARGES                       |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                     | -57,500.00           | .00                        | 29,432.98                  | 17,480.14                      | -28,067.02           | 51.19%                      |
| <b>Total Function99 INTERGOVERNMENTAL</b>            | <b>-57,500.00</b>    | <b>.00</b>                 | <b>29,432.98</b>           | <b>17,480.14</b>               | <b>-28,067.02</b>    | <b>51.19%</b>               |
| <b>Total Expenditures</b>                            | <b>-8,004,800.50</b> | <b>1,122,581.73</b>        | <b>2,108,218.61</b>        | <b>578,006.68</b>              | <b>-4,774,000.16</b> | <b>26.34%</b>               |

## THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of December

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            | 152,308.00                       | -14,295.79                     | -62,981.71                     | 89,326.29          | 41.35%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>152,308.00</b>                | <b>-14,295.79</b>              | <b>-62,981.71</b>              | <b>89,326.29</b>   | <b>41.35%</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                       | -17,282.02                     | -60,609.17                     | 130,183.83         | 31.77%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>190,793.00</b>                | <b>-17,282.02</b>              | <b>-60,609.17</b>              | <b>130,183.83</b>  | <b>31.77%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>356,844.00</b>                | <b>-31,577.81</b>              | <b>-123,590.88</b>             | <b>233,253.12</b>  | <b>34.63%</b>       |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                              |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -162,671.00        | .00                        | 41,038.54                  | 12,560.79                      | -121,632.46        | 25.23%                      |
| 6200 - PURCHASE & CONTRACTED SVS                | -3,400.00          | .00                        | 401.98                     | .00                            | -2,998.02          | 11.82%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -184,973.00        | 1,714.05                   | 51,510.98                  | 14,230.07                      | -131,747.97        | 27.85%                      |
| 6400 - OTHER OPERATING EXPENSES                 | -3,800.00          | .00                        | 2,654.88                   | .00                            | -1,145.12          | 69.87%                      |
| <b>Total Function35 FOOD SERVICES</b>           | <b>-354,844.00</b> | <b>1,714.05</b>            | <b>95,606.38</b>           | <b>26,790.86</b>               | <b>-257,523.57</b> | <b>26.94%</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>1,714.05</b>            | <b>95,606.38</b>           | <b>26,790.86</b>               | <b>-259,523.57</b> | <b>26.79%</b>               |

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

Fund 599 / 0 DEBT SERVICE FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | .00                              | .00                            | -126.27                        | -126.27            | .00%                |
| 5740 - TRANS FROM WITHIN STATE            | .00                              | -151.09                        | -650.60                        | -650.60            | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>.00</b>                       | <b>-151.09</b>                 | <b>-776.87</b>                 | <b>-776.87</b>     | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>  | <b>.00</b>                       | <b>-151.09</b>                 | <b>-776.87</b>                 | <b>-776.87</b>     | <b>.00%</b>         |