

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

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	-627,924.46	-1,132,857.19	855,558.81	56.97%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-1,125.00	-12,890.00	-7,390.00	234.36%
5740 - TRANS FROM WITHIN STATE	58,946.50	-8,325.86	-65,751.48	-6,804.98	111.54%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-4,240.00	-22,631.00	4,369.00	83.82%
5760 - OTHER REV FM LOCAL SOURCE	255.77	.00	-255.77	.00	100.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,080,118.27</b>	<b>-641,615.32</b>	<b>-1,234,385.44</b>	<b>845,732.83</b>	<b>59.34%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-4,803.00	-2,368,943.00	2,226,082.00	51.55%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-28,404.17	-141,838.73	199,474.27	41.56%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,936,338.00</b>	<b>-33,207.17</b>	<b>-2,510,781.73</b>	<b>2,425,556.27</b>	<b>50.86%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-3,123.27	-22,845.36	-3,845.36	120.24%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,000.00</b>	<b>-3,123.27</b>	<b>-22,845.36</b>	<b>-3,845.36</b>	<b>120.24%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	483,000.00	.00	-483,000.00	.00	100.00%
<b>Total OTHER RESOURCES</b>	<b>483,000.00</b>	<b>.00</b>	<b>-483,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,518,456.27</b>	<b>-677,945.76</b>	<b>-4,251,012.53</b>	<b>3,267,443.74</b>	<b>56.54%</b>

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of January

	<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	1,075,476.96	266,454.98	-2,361,728.04	31.29%
6200 - PURCHASE & CONTRACTED SVS	-144,496.00	33,476.44	56,833.81	2,439.77	-54,185.75	39.33%
6300 - SUPPLIES AND MATERIALS	-143,441.50	11,295.47	48,964.89	8,634.21	-83,181.14	34.14%
6400 - OTHER OPERATING EXPENSES	-50,685.00	6,168.26	15,361.20	2,180.73	-29,155.54	30.31%
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>50,940.17</b>	<b>1,196,636.86</b>	<b>279,709.69</b>	<b>-2,537,480.47</b>	<b>31.61%</b>
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	22,280.52	5,690.60	-46,521.48	32.38%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	181.50	3,896.20	180.32	-2,830.30	56.40%
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>181.50</b>	<b>30,534.11</b>	<b>5,870.92</b>	<b>-50,381.39</b>	<b>37.65%</b>
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	10,348.25	2,069.65	-14,636.75	41.42%
6200 - PURCHASE & CONTRACTED SVS	-1,950.00	275.00	825.00	.00	-850.00	42.31%
6400 - OTHER OPERATING EXPENSES	-29,060.00	1,599.00	9,450.43	3,145.00	-18,010.57	32.52%
<b>Total Function13 CURRICULUM &amp; INST. STAFF</b>	<b>-55,995.00</b>	<b>1,874.00</b>	<b>20,623.68</b>	<b>5,214.65</b>	<b>-33,497.32</b>	<b>36.83%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	131,613.47	25,712.40	-185,166.53	41.55%
6200 - PURCHASE & CONTRACTED SVS	-1,140.00	.00	1,090.50	.00	-49.50	95.66%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	89.99	89.99	-1,410.01	6.00%
6400 - OTHER OPERATING EXPENSES	-6,300.00	240.00	1,064.94	624.00	-4,995.06	16.90%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-325,720.00</b>	<b>240.00</b>	<b>133,858.90</b>	<b>26,426.39</b>	<b>-191,621.10</b>	<b>41.10%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	55,321.30	11,053.85	-77,969.70	41.50%
6200 - PURCHASE & CONTRACTED SVS	-985.00	.00	985.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-14,355.00	5,107.22	4,119.71	404.81	-5,128.07	28.70%
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>5,164.22</b>	<b>60,710.01</b>	<b>11,458.66</b>	<b>-85,816.77</b>	<b>40.02%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	14,719.42	3,844.32	-32,262.58	31.33%
6300 - SUPPLIES AND MATERIALS	-4,000.00	928.30	1,926.12	.00	-1,145.58	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>928.30</b>	<b>16,645.54</b>	<b>3,844.32</b>	<b>-34,408.16</b>	<b>32.02%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	50,850.67	9,283.74	-80,872.33	38.60%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	71.00	7,045.22	4,664.78	-23,083.78	23.33%
6300 - SUPPLIES AND MATERIALS	-69,000.00	779.90	19,801.49	3,663.65	-48,418.61	28.70%
6400 - OTHER OPERATING EXPENSES	-9,169.00	.00	7,209.50	164.50	-1,959.50	78.63%
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>427,187.90</b>	<b>189,445.88</b>	<b>17,776.67</b>	<b>-155,458.22</b>	<b>24.54%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	4,805.11	960.88	-6,637.89	41.99%
<b>Total Function35 FOOD SERVICES</b>	<b>-11,443.00</b>	<b>.00</b>	<b>4,805.11</b>	<b>960.88</b>	<b>-6,637.89</b>	<b>41.99%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	88,177.53	17,317.53	-166,028.47	34.69%
6200 - PURCHASE & CONTRACTED SVS	-84,116.55	9,912.88	36,067.76	5,499.84	-38,135.91	42.88%
6300 - SUPPLIES AND MATERIALS	-104,901.45	40,014.70	39,090.10	6,691.80	-25,796.65	37.26%

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As of January

	<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	-107,382.00	7,122.51	28,758.12	4,492.19	-71,501.37	26.78%
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>99,993.32</b>	<b>203,143.51</b>	<b>34,001.36</b>	<b>-302,434.17</b>	<b>33.55%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	96,467.27	19,304.22	-131,599.55	42.30%
6200 - PURCHASE & CONTRACTED SVS	-98,950.00	3,204.25	36,777.03	9,227.79	-58,968.72	37.17%
6300 - SUPPLIES AND MATERIALS	-10,331.18	1,343.99	2,599.64	612.56	-6,387.55	25.16%
6400 - OTHER OPERATING EXPENSES	-57,375.00	2,020.80	17,904.45	2,270.62	-37,449.75	31.21%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-394,723.00</b>	<b>6,569.04</b>	<b>153,748.39</b>	<b>31,415.19</b>	<b>-234,405.57</b>	<b>38.95%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	112,538.53	22,352.12	-164,026.47	40.69%
6200 - PURCHASE & CONTRACTED SVS	-241,915.00	109,363.47	100,081.19	11,969.66	-32,470.34	41.37%
6300 - SUPPLIES AND MATERIALS	-96,270.00	3,381.73	45,312.00	3,602.39	-47,576.27	47.07%
6400 - OTHER OPERATING EXPENSES	-45,929.00	64.00	45,054.50	60.00	-810.50	98.10%
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>112,809.20</b>	<b>329,617.34</b>	<b>37,984.17</b>	<b>-251,691.31</b>	<b>47.49%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	3,432.84	293.17	-4,545.16	43.03%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	76.32	3,295.12	2,095.12	-2,708.56	54.20%
6300 - SUPPLIES AND MATERIALS	-3,775.77	1,956.19	854.98	19.64	-964.60	22.64%
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>-166,833.77</b>	<b>146,742.33</b>	<b>7,582.94</b>	<b>2,407.93</b>	<b>-12,508.50</b>	<b>4.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	110,352.58	21,535.41	-154,795.42	41.62%
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>135,995.79</b>	<b>21,535.41</b>	<b>-155,256.21</b>	<b>46.69%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-84,600.00	.00	30,000.00	.00	-54,600.00	35.46%
<b>Total Function71 DEBT SERVICE</b>	<b>-84,600.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>-54,600.00</b>	<b>35.46%</b>
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-476,545.15	262,842.00	38,641.04	11,541.04	-175,062.11	8.11%
<b>Total Function81 FACILITIES ACQUISITION</b>	<b>-476,545.15</b>	<b>262,842.00</b>	<b>38,641.04</b>	<b>11,541.04</b>	<b>-175,062.11</b>	<b>8.11%</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	20,966.81	4,023.00	-20,163.19	50.98%
<b>Total Function93 SHARED SERVICES</b>	<b>-48,836.00</b>	<b>.00</b>	<b>20,966.81</b>	<b>4,023.00</b>	<b>-27,869.19</b>	<b>42.93%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	29,432.98	.00	-28,067.02	51.19%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-57,500.00</b>	<b>.00</b>	<b>29,432.98</b>	<b>.00</b>	<b>-28,067.02</b>	<b>51.19%</b>
<b>Total Expenditures</b>	<b>-8,055,056.27</b>	<b>1,115,471.98</b>	<b>2,602,388.89</b>	<b>494,170.28</b>	<b>-4,337,195.40</b>	<b>32.31%</b>

## THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	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	-9,582.77	-72,564.48	79,743.52	47.64%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,308.00</b>	<b>-9,582.77</b>	<b>-72,564.48</b>	<b>79,743.52</b>	<b>47.64%</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	-13,420.10	-74,029.27	116,763.73	38.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>190,793.00</b>	<b>-13,420.10</b>	<b>-74,029.27</b>	<b>116,763.73</b>	<b>38.80%</b>
<b>Total Revenue Local-State-Federal</b>	<b>356,844.00</b>	<b>-23,002.87</b>	<b>-146,593.75</b>	<b>210,250.25</b>	<b>41.08%</b>

## THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	<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	53,473.12	12,434.58	-109,197.88	32.87%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	582.08	180.10	-2,817.92	17.12%
6300 - SUPPLIES AND MATERIALS	-184,973.00	1,511.01	61,334.60	9,823.62	-122,127.39	33.16%
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>1,511.01</b>	<b>118,044.68</b>	<b>22,438.30</b>	<b>-235,288.31</b>	<b>33.27%</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>1,511.01</b>	<b>118,044.68</b>	<b>22,438.30</b>	<b>-237,288.31</b>	<b>33.08%</b>

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	-2.80	-129.07	-129.07	.00%
5740 - TRANS FROM WITHIN STATE	.00	-150.00	-800.60	-800.60	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-152.80</b>	<b>-929.67</b>	<b>-929.67</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-152.80</b>	<b>-929.67</b>	<b>-929.67</b>	<b>.00%</b>