

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

Fund 199 / 1 GENERAL OPERATING

	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	2,093,031.00	-1,001.39	-1,001.39	2,092,029.61	.05%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-16,414.00	-16,414.00	-10,914.00	298.44%
5740 - TRANS FROM WITHIN STATE	33,200.00	-8,237.72	-8,237.72	24,962.28	24.81%
5750 - ENTERPRISING ACTIVITIES	.00	-671.00	-671.00	-671.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	2,131,731.00	-26,324.11	-26,324.11	2,105,406.89	1.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,501,052.00	-979,030.00	-979,030.00	3,522,022.00	21.75%
5830 - STATE ON-BEHALF BENEFIT	363,496.00	-28,390.70	-28,390.70	335,105.30	7.81%
Total STATE PROGRAM REVENUES	4,864,548.00	-1,007,420.70	-1,007,420.70	3,857,127.30	20.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-3,610.83	-3,610.83	15,389.17	19.00%
Total FEDERAL PROGRAM REVENUES	19,000.00	-3,610.83	-3,610.83	15,389.17	19.00%
Total Revenue Local-State-Federal	7,015,279.00	-1,037,355.64	-1,037,355.64	5,977,923.36	14.79%

THORNDALE ISD

Fund 199 / 1 GENERAL OPERATING

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	-3,507,213.00	.00	-18,906.88	-18,906.88	-3,526,119.88	.54%
6200 - PURCHASE & CONTRACTED SVS	-144,280.00	22,475.00	22,274.92	22,274.92	-99,530.08	15.44%
6300 - SUPPLIES AND MATERIALS	-137,845.00	18,400.29	10,884.48	10,884.48	-108,560.23	7.90%
6400 - OTHER OPERATING EXPENSES	-46,565.00	7,291.80	2,517.00	2,517.00	-36,756.20	5.41%
Total Function11 INSTRUCTION	-3,835,903.00	48,167.09	16,769.52	16,769.52	-3,770,966.39	.44%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-47,592.00	.00	-493.64	-493.64	-48,085.64	1.04%
6200 - PURCHASE & CONTRACTED SVS	-4,260.00	3,655.00	.00	.00	-605.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,480.00	244.60	414.46	414.46	-6,820.94	5.54%
6400 - OTHER OPERATING EXPENSES	-555.00	.00	552.00	552.00	-3.00	99.46%
Total Function12 INST RESOURCES/MEDIA	-59,887.00	3,899.60	472.82	472.82	-55,514.58	.79%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-28,537.00	.00	2,357.01	2,357.01	-26,179.99	8.26%
6200 - PURCHASE & CONTRACTED SVS	-1,635.00	570.00	.00	.00	-1,065.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-29,365.00	3,259.00	.00	.00	-26,106.00	-0.00%
Total Function13 CURRICULUM & INST. STAFF	-59,537.00	3,829.00	2,357.01	2,357.01	-53,350.99	3.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-328,409.00	.00	27,417.82	27,417.82	-300,991.18	8.35%
6200 - PURCHASE & CONTRACTED SVS	-1,240.00	.00	538.00	538.00	-702.00	43.39%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,900.00	.00	.00	.00	-6,900.00	-0.00%
Total Function23 SCHOOL LEADERSHIP	-338,049.00	.00	27,955.82	27,955.82	-310,093.18	8.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-146,843.00	.00	11,933.37	11,933.37	-134,909.63	8.13%
6200 - PURCHASE & CONTRACTED SVS	-1,840.00	1,590.00	.00	.00	-250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-15,410.00	434.94	3,356.39	3,356.39	-11,618.67	21.78%
6400 - OTHER OPERATING EXPENSES	-3,075.00	308.00	30.00	30.00	-2,737.00	.98%
Total Function31 GUIDANCE AND	-167,168.00	2,332.94	15,319.76	15,319.76	-149,515.30	9.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-49,225.00	.00	-835.50	-835.50	-50,060.50	1.70%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,313.38	.00	.00	-6,686.62	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function33 HEALTH SERVICES	-58,225.00	1,313.38	-835.50	-835.50	-57,747.12	1.43%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-120,229.00	.00	2,870.59	2,870.59	-117,358.41	2.39%
6200 - PURCHASE & CONTRACTED SVS	-28,200.00	3,925.46	89.00	89.00	-24,185.54	.32%
6300 - SUPPLIES AND MATERIALS	-68,000.00	500.00	62.44	62.44	-67,437.56	.09%
6400 - OTHER OPERATING EXPENSES	-12,333.00	.00	15.00	15.00	-12,318.00	.12%
Total Function34 PUPIL TRANSPORTATION-	-228,762.00	4,425.46	3,037.03	3,037.03	-221,299.51	1.33%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	972.03	972.03	972.03	.00%
Total Function35 FOOD SERVICES	.00	.00	972.03	972.03	972.03	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-249,982.00	.00	14,354.56	14,354.56	-235,627.44	5.74%
6200 - PURCHASE & CONTRACTED SVS	-109,974.00	20,898.95	11,709.84	11,709.84	-77,365.21	10.65%
6300 - SUPPLIES AND MATERIALS	-70,001.00	8,215.27	2,627.50	2,627.50	-59,158.23	3.75%
6400 - OTHER OPERATING EXPENSES	-104,225.00	3,244.30	4,111.99	4,111.99	-96,868.71	3.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,500.00	5,938.52	.00	.00	-561.48	-0.00%

THORNDALE ISD

Fund 199 / 1 GENERAL OPERATING

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						
Total Function36 CO-CURRICULAR ACTIVITIES	-540,682.00	38,297.04	32,803.89	32,803.89	-469,581.07	6.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,787.00	.00	22,641.89	22,641.89	-216,145.11	9.48%
6200 - PURCHASE & CONTRACTED SVS	-104,575.00	4,475.00	5,968.38	5,968.38	-94,131.62	5.71%
6300 - SUPPLIES AND MATERIALS	-10,600.00	166.49	157.89	157.89	-10,275.62	1.49%
6400 - OTHER OPERATING EXPENSES	-59,375.00	174.00	4,124.43	4,124.43	-55,076.57	6.95%
Total Function41 GENERAL ADMINISTRATION	-413,337.00	4,815.49	32,892.59	32,892.59	-375,628.92	7.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-299,187.00	.00	23,194.27	23,194.27	-275,992.73	7.75%
6200 - PURCHASE & CONTRACTED SVS	-247,700.00	16,972.99	21,008.91	21,008.91	-209,718.10	8.48%
6300 - SUPPLIES AND MATERIALS	-74,000.00	6,284.02	2,675.71	2,675.71	-65,040.27	3.62%
6400 - OTHER OPERATING EXPENSES	-71,645.00	.00	2,678.25	2,678.25	-68,966.75	3.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,542.00	.00	.00	.00	-150,542.00	-.00%
Total Function51 PLANT MAINTENANCE &	-843,074.00	23,257.01	49,557.14	49,557.14	-770,259.85	5.88%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-9,691.00	.00	1,694.41	1,694.41	-7,996.59	17.48%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
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%
Total Function52 FACILITIES ACQUISITION &	-23,291.00	.00	1,694.41	1,694.41	-21,596.59	7.27%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-281,474.00	.00	23,400.14	23,400.14	-258,073.86	8.31%
6200 - PURCHASE & CONTRACTED SVS	-27,400.00	27,390.00	.00	.00	-10.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	305.00	305.00	-545.00	35.88%
Total Function53 DATA PROCESSING	-310,824.00	27,390.00	23,705.14	23,705.14	-259,728.86	7.63%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,200.00	.00	48,918.05	48,918.05	-5,281.95	90.25%
Total Function71 DEBT SERVICE	-54,200.00	.00	48,918.05	48,918.05	-5,281.95	90.25%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-110,000.00	34,152.00	75,848.00	75,848.00	.00	68.95%
Total Function81 FACILITIES ACQUISITION	-110,000.00	34,152.00	75,848.00	75,848.00	.00	68.95%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES	-38,340.00	.00	4,631.64	4,631.64	-33,708.36	12.08%
Total Function93 SHARED SERVICES	-38,340.00	.00	4,631.64	4,631.64	-33,708.36	12.08%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-62,000.00	.00	9,725.73	9,725.73	-52,274.27	15.69%
Total Function99 INTERGOVERNMENTAL	-62,000.00	.00	9,725.73	9,725.73	-52,274.27	15.69%
Total Expenditures	-7,143,279.00	191,879.01	345,825.08	345,825.08	-6,605,574.91	4.84%

Comparison of Revenue to Budget

THORNDALE ISD

As of September

Fund 240 / 1 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	152,718.00	-7,185.84	-7,185.84	145,532.16	4.71%
Total REVENUE-LOCAL & INTERMED	152,718.00	-7,185.84	-7,185.84	145,532.16	4.71%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT	12,264.00	.00	.00	12,264.00	.00%
Total STATE PROGRAM REVENUES	14,064.00	.00	.00	14,064.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	192,741.00	.00	.00	192,741.00	.00%
Total FEDERAL PROGRAM REVENUES	192,741.00	.00	.00	192,741.00	.00%
Total Revenue Local-State-Federal	359,523.00	-7,185.84	-7,185.84	352,337.16	2.00%

	<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	-169,978.00	.00	1,387.66	1,387.66	-168,590.34	.82%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	90.05	90.05	-3,309.95	2.65%
6300 - SUPPLIES AND MATERIALS	-180,545.00	9,404.40	1,928.29	1,928.29	-169,212.31	1.07%
6400 - OTHER OPERATING EXPENSES	-3,600.00	336.72	1,922.26	1,922.26	-1,341.02	53.40%
Total Function35 FOOD SERVICES	-357,523.00	9,741.12	5,328.26	5,328.26	-342,453.62	1.49%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	152.00	152.00	-1,848.00	7.60%
Total Function51 PLANT MAINTENANCE &	-2,000.00	.00	152.00	152.00	-1,848.00	7.60%
Total Expenditures	-359,523.00	9,741.12	5,480.26	5,480.26	-344,301.62	1.52%

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

Fund 599 / 1 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	-4.11	-4.11	-4.11	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4.11	-4.11	-4.11	.00%
Total Revenue Local-State-Federal	.00	-4.11	-4.11	-4.11	.00%