

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

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	2,055,076.00	-12,611.12	-2,055,708.02	-632.02	100.03%
5730 - TUITION & FEES FROM PATRONS	22,700.00	-750.00	-22,567.50	132.50	99.42%
5740 - TRANS FROM WITHIN STATE	437,716.50	-341,246.66	-439,619.99	-1,903.49	100.43%
5750 - ENTERPRISING ACTIVITIES	29,370.00	-352.70	-29,216.10	153.90	99.48%
5760 - OTHER REV FM LOCAL SOURCE	255.77	.00	-255.77	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,545,118.27	-354,960.48	-2,547,367.38	-2,249.11	100.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,556,225.00	-642,221.00	-4,581,374.00	-25,149.00	100.55%
5820 - OBJECT DESCR FOR 5820	.00	-4,232.26	-4,232.26	-4,232.26	.00%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-17,453.97	-362,058.00	-20,745.00	106.08%
Total STATE PROGRAM REVENUES	4,897,538.00	-663,907.23	-4,947,664.26	-50,126.26	101.02%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	184,345.78	.00	-184,340.35	5.43	100.00%
Total FEDERAL PROGRAM REVENUES	184,345.78	.00	-184,340.35	5.43	100.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	567,846.00	.00	-567,846.00	.00	100.00%
Total OTHER RESOURCES	567,846.00	.00	-567,846.00	.00	100.00%
Total Revenue Local-State-Federal	8,194,848.05	-1,018,867.71	-8,247,217.99	-52,369.94	100.64%

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As of August

	<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	-3,385,460.00	.00	3,271,054.68	552,713.15	-114,405.32	96.62%
6200 - PURCHASE & CONTRACTED SVS	-128,777.17	.00	108,208.50	4,116.84	-20,568.67	84.03%
6300 - SUPPLIES AND MATERIALS	-142,361.33	.00	105,759.21	11,202.52	-36,602.12	74.29%
6400 - OTHER OPERATING EXPENSES	-48,589.00	.00	24,690.66	44.00	-23,898.34	50.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,820.00	.00	9,715.38	4,595.38	-1,104.62	89.79%
Total Function11 INSTRUCTION	-3,716,007.50	.00	3,519,428.43	572,671.89	-196,579.07	94.71%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-71,802.00	.00	67,322.85	10,236.32	-4,479.15	93.76%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	.00	6,450.83	.00	-457.17	93.38%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-84,097.00	.00	78,131.07	10,236.32	-5,965.93	92.91%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-25,600.00	.00	25,628.93	2,354.23	28.93	100.11%
6200 - PURCHASE & CONTRACTED SVS	-2,240.00	.00	1,260.00	80.00	-980.00	56.25%
6400 - OTHER OPERATING EXPENSES	-28,155.00	.00	14,219.06	650.01	-13,935.94	50.50%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	.00	41,107.99	3,084.24	-14,887.01	73.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-326,330.00	.00	321,467.51	26,965.27	-4,862.49	98.51%
6200 - PURCHASE & CONTRACTED SVS	-1,220.00	.00	1,170.50	.00	-49.50	95.94%
6300 - SUPPLIES AND MATERIALS	-120.00	.00	89.99	.00	-30.01	74.99%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	1,654.94	.00	-1,395.06	54.26%
Total Function23 SCHOOL LEADERSHIP	-330,720.00	.00	324,382.94	26,965.27	-6,337.06	98.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-140,501.00	.00	138,990.90	16,184.73	-1,510.10	98.93%
6200 - PURCHASE & CONTRACTED SVS	-1,535.00	.00	1,190.20	205.20	-344.80	77.54%
6300 - SUPPLIES AND MATERIALS	-9,395.00	.00	6,959.67	42.15	-2,435.33	74.08%
6400 - OTHER OPERATING EXPENSES	-2,260.00	.00	707.75	.00	-1,552.25	31.32%
Total Function31 GUIDANCE AND	-153,691.00	.00	147,848.52	16,432.08	-5,842.48	96.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-56,907.00	.00	50,648.57	12,376.82	-6,258.43	89.00%
6300 - SUPPLIES AND MATERIALS	-13,075.00	.00	12,341.44	7,141.25	-733.56	94.39%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-69,982.00	.00	62,990.01	19,518.07	-6,991.99	90.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-135,873.00	.00	124,236.63	17,073.07	-11,636.37	91.44%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	.00	13,264.85	1,669.00	-16,935.15	43.92%
6300 - SUPPLIES AND MATERIALS	-64,850.00	.00	32,550.66	1,918.04	-32,299.34	50.19%
6400 - OTHER OPERATING EXPENSES	-9,169.00	.00	7,784.69	89.50	-1,384.31	84.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-532,000.00	.00	530,876.00	.00	-1,124.00	99.79%
Total Function34 PUPIL TRANSPORTATION-	-772,092.00	.00	708,712.83	20,749.61	-63,379.17	91.79%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	.00	-10,617.14	-11,443.00	-.00%
Total Function35 FOOD SERVICES	-11,443.00	.00	.00	-10,617.14	-11,443.00	-.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-253,803.00	.00	212,618.91	18,852.36	-41,184.09	83.77%
6200 - PURCHASE & CONTRACTED SVS	-94,053.55	.00	65,387.55	6,935.98	-28,666.00	69.52%
6300 - SUPPLIES AND MATERIALS	-119,059.45	.00	113,688.59	11,463.51	-5,370.86	95.49%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of August

	<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	-78,240.00	.00	51,942.78	1,370.50	-26,297.22	66.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,415.00	.00	59,027.48	11,141.80	-1,387.52	97.70%
Total Function36 CO-CURRICULAR ACTIVITIES	-605,571.00	.00	502,665.31	49,764.15	-102,905.69	83.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,721.82	.00	232,964.78	19,487.95	242.96	100.10%
6200 - PURCHASE & CONTRACTED SVS	-99,340.00	.00	78,986.90	2,337.67	-20,353.10	79.51%
6300 - SUPPLIES AND MATERIALS	-10,981.18	.00	7,795.75	972.03	-3,185.43	70.99%
6400 - OTHER OPERATING EXPENSES	-51,680.00	.00	27,131.98	3,497.98	-24,548.02	52.50%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	.00	346,879.41	26,295.63	-47,843.59	87.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-284,165.00	.00	277,900.13	26,405.60	-6,264.87	97.80%
6200 - PURCHASE & CONTRACTED SVS	-248,553.00	.00	168,904.70	-26,568.70	-79,648.30	67.96%
6300 - SUPPLIES AND MATERIALS	-83,116.00	.00	64,998.12	4,638.17	-18,117.88	78.20%
6400 - OTHER OPERATING EXPENSES	-47,813.00	.00	46,944.00	.00	-869.00	98.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,470.85	.00	62,988.90	2,832.17	2,518.05	104.16%
Total Function51 PLANT MAINTENANCE &	-724,117.85	.00	621,735.85	7,307.24	-102,382.00	85.86%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-8,978.00	.00	5,815.91	578.54	-3,162.09	64.78%
6200 - PURCHASE & CONTRACTED SVS	-5,152.00	.00	4,031.44	.00	-1,120.56	78.25%
6300 - SUPPLIES AND MATERIALS	-8,503.77	.00	7,238.56	.00	-1,265.21	85.12%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	3,249.24	-.44	-250.76	92.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-144,750.00	.00	144,709.82	9,097.20	-40.18	99.97%
Total Function52 FACILITIES ACQUISITION &	-170,883.77	.00	165,044.97	9,675.30	-5,838.80	96.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-277,148.00	.00	273,928.41	23,059.87	-3,219.59	98.84%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	24,531.00	.00	-3.00	99.99%
6300 - SUPPLIES AND MATERIALS	-457.79	.00	224.05	.00	-233.74	48.94%
6400 - OTHER OPERATING EXPENSES	-1,112.21	.00	1,112.21	.00	.00	100.00%
Total Function53 DATA PROCESSING	-303,252.00	.00	299,795.67	23,059.87	-3,456.33	98.86%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-86,841.50	.00	83,776.58	.00	-3,064.92	96.47%
Total Function71 DEBT SERVICE	-86,841.50	.00	83,776.58	.00	-3,064.92	96.47%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-713,895.43	.00	599,727.13	104,930.60	-114,168.30	84.01%
Total Function81 FACILITIES ACQUISITION	-713,895.43	.00	599,727.13	104,930.60	-114,168.30	84.01%
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	41,081.81	.00	-48.19	99.88%
Total Function93 SHARED SERVICES	-48,836.00	.00	41,081.81	.00	-7,754.19	84.12%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	.00	54,530.26	.00	-4,969.74	91.65%
Total Function99 INTERGOVERNMENTAL	-59,500.00	.00	54,530.26	.00	-4,969.74	91.65%
Total Expenditures	-8,301,648.05	.00	7,597,838.78	880,073.13	-703,809.27	91.52%

Comparison of Revenue to Budget

THORNDALE ISD

As of August

Fund 240 / 0 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	124,308.00	-3,137.61	-102,275.76	22,032.24	82.28%
Total REVENUE-LOCAL & INTERMED	124,308.00	-3,137.61	-102,275.76	22,032.24	82.28%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	-1,466.59	333.41	81.48%
5830 - STATE ON-BEHALF BENEFIT	7,943.00	-6,895.97	-7,916.54	26.46	99.67%
Total STATE PROGRAM REVENUES	9,743.00	-6,895.97	-9,383.13	359.87	96.31%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	-32,472.32	-190,460.75	332.25	99.83%
Total FEDERAL PROGRAM REVENUES	190,793.00	-32,472.32	-190,460.75	332.25	99.83%
Total Revenue Local-State-Federal	324,844.00	-42,505.90	-302,119.64	22,724.36	93.00%

	<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	-166,760.00	.00	160,348.71	30,058.76	-6,411.29	96.16%
6200 - PURCHASE & CONTRACTED SVS	-1,992.00	.00	1,165.43	-386.86	-826.57	58.51%
6300 - SUPPLIES AND MATERIALS	-182,292.00	.00	153,947.77	35,404.93	-28,344.23	84.45%
6400 - OTHER OPERATING EXPENSES	-3,800.00	.00	2,696.50	.00	-1,103.50	70.96%
Total Function35 FOOD SERVICES	-354,844.00	.00	318,158.41	65,076.83	-36,685.59	89.66%
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	.00	318,158.41	65,076.83	-38,685.59	89.16%

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

Fund 599 / 0 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	196.00	.00	-195.66	.34	99.83%
5740 - TRANS FROM WITHIN STATE	1,034.00	.00	-1,033.57	.43	99.96%
Total REVENUE-LOCAL & INTERMED	1,230.00	.00	-1,229.23	.77	99.94%
Total Revenue Local-State-Federal	1,230.00	.00	-1,229.23	.77	99.94%

Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of August

Fund 599 / 0 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - REVENUE						
8900 - OTHER USES	.00	.00	84,846.00	.00	84,846.00	.00%
Total Function00 REVENUE	.00	.00	84,846.00	.00	84,846.00	.00%
Total Expenditures	.00	.00	84,846.00	.00	84,846.00	.00%