

Fund 199 / 2 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	2,154,825.00	-231,857.24	-318,719.61	1,836,105.39	14.79%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-974.00	-3,792.00	1,708.00	68.95%
5740 - TRANS FROM WITHIN STATE	108,200.00	-3,744.04	-85,272.25	22,927.75	78.81%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-2,019.00	-14,964.19	10,035.81	59.86%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-4,167.31	-4,167.31	.00%
Total REVENUE-LOCAL & INTERMED	2,293,525.00	-238,594.28	-426,915.36	1,866,609.64	18.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	5,001,259.00	-470,221.00	-2,438,717.00	2,562,542.00	48.76%
5830 - STATE ON-BEHALF BENEFIT	394,033.00	-31,099.47	-92,419.32	301,613.68	23.45%
Total STATE PROGRAM REVENUES	5,395,292.00	-501,320.47	-2,531,136.32	2,864,155.68	46.91%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	-5,234.45	-14,233.26	5,766.74	71.17%
Total FEDERAL PROGRAM REVENUES	20,000.00	-5,234.45	-14,233.26	5,766.74	71.17%
Total Revenue Local-State-Federal	7,708,817.00	-745,149.20	-2,972,284.94	4,736,532.06	38.56%

Date Run: 12-06-2021 4:46 PM			Board Report		Program: FIN3050	
Cnty Dist: 166-905			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 6	
			THORNDALE ISD		File ID: C	
Fund 199 / 2 GENERAL OPERATING			As of November			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,713,700.00	.00	579,162.76	292,828.74	-3,134,537.24	15.60%
6200 - PURCHASE & CONTRACTED SVS	-149,130.00	5,902.72	53,775.65	6,572.35	-89,451.63	36.06%
6300 - SUPPLIES AND MATERIALS	-202,561.50	14,183.96	102,981.87	34,508.96	-85,395.67	50.84%
6400 - OTHER OPERATING EXPENSES	-47,263.50	3,511.46	9,613.31	3,142.02	-34,138.73	20.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,645.00	.00	.00	.00	-145,645.00	-.00%
Total Function11 INSTRUCTION	-4,258,300.00	23,598.14	745,533.59	337,052.07	-3,489,168.27	17.51%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-46,751.00	.00	6,940.63	3,835.88	-39,810.37	14.85%
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	3,828.52	.00	-1,151.48	76.88%
6300 - SUPPLIES AND MATERIALS	-6,375.00	1,007.76	1,640.88	214.06	-3,726.36	25.74%
6400 - OTHER OPERATING EXPENSES	-555.00	.00	552.00	.00	-3.00	99.46%
Total Function12 INST RESOURCES/MEDIA	-58,661.00	1,007.76	12,962.03	4,049.94	-44,691.21	22.10%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-33,946.00	.00	8,433.39	2,811.13	-25,512.61	24.84%
6200 - PURCHASE & CONTRACTED SVS	-1,685.00	485.00	.00	.00	-1,200.00	-.00%
6400 - OTHER OPERATING EXPENSES	-27,100.00	.00	1,789.00	1,029.00	-25,311.00	6.60%
Total Function13 CURRICULUM & INST. STAFF	-62,731.00	485.00	10,222.39	3,840.13	-52,023.61	16.30%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-80,754.00	.00	20,188.83	6,729.61	-60,565.17	25.00%
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	517.10	.00	-482.90	51.71%
Total Function21 INSTRUCTIONAL	-88,054.00	.00	26,705.93	6,729.61	-61,348.07	30.33%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-335,175.00	.00	83,350.32	27,696.03	-251,824.68	24.87%
6200 - PURCHASE & CONTRACTED SVS	-640.00	.00	508.00	.00	-132.00	79.38%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,764.35	464.44	-535.65	76.71%
6400 - OTHER OPERATING EXPENSES	-6,900.00	.00	1,014.38	380.38	-5,885.62	14.70%
Total Function23 SCHOOL LEADERSHIP	-345,015.00	.00	86,637.05	28,540.85	-258,377.95	25.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-89,370.00	.00	22,127.82	7,346.94	-67,242.18	24.76%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	900.00	.00	-350.00	72.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	5,504.50	4,114.90	956.36	-12,880.60	18.29%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	159.00	.00	-2,916.00	5.17%
Total Function31 GUIDANCE AND	-116,195.00	5,504.50	27,301.72	8,303.30	-83,388.78	23.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,035.00	.00	8,069.83	4,317.62	-43,965.17	15.51%
6300 - SUPPLIES AND MATERIALS	-7,000.00	360.72	1,110.85	.00	-5,528.43	15.87%
6400 - OTHER OPERATING EXPENSES	-500.00	180.00	.00	.00	-320.00	-.00%
Total Function33 HEALTH SERVICES	-59,535.00	540.72	9,180.68	4,317.62	-49,813.60	15.42%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-125,613.00	.00	25,718.53	10,787.19	-99,894.47	20.47%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	942.00	2,119.78	1,278.72	-23,938.22	7.85%
6300 - SUPPLIES AND MATERIALS	-67,000.00	556.00	8,993.43	4,604.59	-57,450.57	13.42%
6400 - OTHER OPERATING EXPENSES	-12,287.00	.00	9,563.00	110.00	-2,724.00	77.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	22,253.75	.00	.00	-3,746.25	-.00%
Total Function34 PUPIL TRANSPORTATION-	-257,900.00	23,751.75	46,394.74	16,780.50	-187,753.51	17.99%

Date Run: 12-06-2021 4:46 PM			Board Report		Program: FIN3050	
Cnty Dist: 166-905			Comparison of Expenditures and Encumbrances to Budget		Page: 3 of 6	
			THORNDALE ISD		File ID: C	
Fund 199 / 2 GENERAL OPERATING			As of November			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-150.00	.00	3,076.63	924.45	2,926.63	2051.09%
Total Function35 FOOD SERVICES	-150.00	.00	3,076.63	924.45	2,926.63	2051.09%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-277,072.00	.00	56,388.71	20,890.18	-220,683.29	20.35%
6200 - PURCHASE & CONTRACTED SVS	-97,317.00	3,688.78	27,526.52	6,839.84	-66,101.70	28.29%
6300 - SUPPLIES AND MATERIALS	-67,408.00	9,047.78	15,141.21	6,020.97	-43,219.01	22.46%
6400 - OTHER OPERATING EXPENSES	-111,575.00	7,180.60	13,377.38	3,524.92	-91,017.02	11.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-573,372.00	19,917.16	112,433.82	37,275.91	-441,021.02	19.61%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-262,593.00	.00	67,187.72	21,497.47	-195,405.28	25.59%
6200 - PURCHASE & CONTRACTED SVS	-254,050.00	.00	102,578.67	90,414.23	-151,471.33	40.38%
6300 - SUPPLIES AND MATERIALS	-10,600.00	556.87	1,957.98	808.21	-8,085.15	18.47%
6400 - OTHER OPERATING EXPENSES	-59,286.00	525.00	9,083.77	2,263.26	-49,677.23	15.32%
Total Function41 GENERAL ADMINISTRATION	-586,529.00	1,081.87	180,808.14	114,983.17	-404,638.99	30.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-278,981.00	.00	65,928.75	20,425.38	-213,052.25	23.63%
6200 - PURCHASE & CONTRACTED SVS	-240,225.00	19,870.05	59,404.99	16,759.31	-160,949.96	24.73%
6300 - SUPPLIES AND MATERIALS	-72,940.00	6,428.58	12,238.06	3,253.02	-54,273.36	16.78%
6400 - OTHER OPERATING EXPENSES	-57,611.00	.00	57,061.00	.00	-550.00	99.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,279.00	44,663.16	57,385.61	.00	-6,230.23	53.00%
Total Function51 PLANT MAINTENANCE &	-758,036.00	70,961.79	252,018.41	40,437.71	-435,055.80	33.25%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-8,124.00	.00	2,699.47	309.24	-5,424.53	33.23%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	745.00	320.00	-5,355.00	12.21%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	19.49	.00	-3,780.51	.51%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	.00	.00	-4,100.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-22,124.00	.00	3,463.96	629.24	-18,660.04	15.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-332,793.00	.00	82,899.96	27,497.35	-249,893.04	24.91%
6200 - PURCHASE & CONTRACTED SVS	-27,400.00	24,390.00	3,000.00	.00	-10.00	10.95%
6300 - SUPPLIES AND MATERIALS	-1,100.00	40.62	.00	.00	-1,059.38	-.00%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	375.00	.00	-475.00	44.12%
Total Function53 DATA PROCESSING	-362,143.00	24,430.62	86,274.96	27,497.35	-251,437.42	23.82%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,672.00	.00	50,094.50	.00	-4,577.50	91.63%
Total Function71 DEBT SERVICE	-54,672.00	.00	50,094.50	.00	-4,577.50	91.63%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-64,180.00	.00	64,180.00	.00	.00	100.00%
Total Function81 FACILITIES ACQUISITION	-64,180.00	.00	64,180.00	.00	.00	100.00%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES	-46,200.00	.00	14,804.50	4,631.50	-31,395.50	32.04%
Total Function93 SHARED SERVICES	-46,200.00	.00	14,804.50	4,631.50	-31,395.50	32.04%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	17,355.67	.00	-42,644.33	28.93%
Total Function99 INTERGOVERNMENTAL	-60,000.00	.00	17,355.67	.00	-42,644.33	28.93%
Total Expenditures	-7,773,797.00	171,279.31	1,749,448.72	635,993.35	-5,853,068.97	22.50%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	73,742.00	-8,245.46	-26,147.74	47,594.26	35.46%
Total REVENUE-LOCAL & INTERMED	73,742.00	-8,245.46	-26,147.74	47,594.26	35.46%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT	12,930.00	.00	.00	12,930.00	.00%
Total STATE PROGRAM REVENUES	14,730.00	.00	.00	14,730.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	291,021.00	-39,668.85	-89,411.16	201,609.84	30.72%
5930 - VOC ED NON FOUNDATION	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	291,021.00	-39,668.85	-90,025.16	200,995.84	30.93%
Total Revenue Local-State-Federal	379,493.00	-47,914.31	-116,172.90	263,320.10	30.61%

	<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	-173,672.00	.00	34,903.27	13,923.12	-138,768.73	20.10%
6200 - PURCHASE & CONTRACTED SVS	-3,200.00	.00	563.62	472.49	-2,636.38	17.61%
6300 - SUPPLIES AND MATERIALS	-197,021.00	8,883.27	45,352.94	16,988.49	-142,784.79	23.02%
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	985.50	.00	-2,614.50	27.38%
Total Function35 FOOD SERVICES	-377,493.00	8,883.27	81,805.33	31,384.10	-286,804.40	21.67%
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	-379,493.00	8,883.27	81,805.33	31,384.10	-288,804.40	21.56%

	<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	-27.90	-52.47	-52.47	.00%
Total REVENUE-LOCAL & INTERMED	.00	-27.90	-52.47	-52.47	.00%
Total Revenue Local-State-Federal	.00	-27.90	-52.47	-52.47	.00%