

Board Report
 Recap Comparison of Revenue to Budget
 Tornillo ISD
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
181 / 0 COCURRICULAR ACTIVITY	12,000.00	-2,544.00	-8,112.00	3,888.00	67.60%
197 / 0 MAINTENANCE TAX NOTE 2008	98,802.50	-214.80	-459.97	98,342.53	.47%
199 / 0 GENERAL OPERATING FUND	9,854,428.00	-874,639.75	-2,143,296.33	7,711,131.67	21.75%
204 / 0 DRUG FREE SCHOOLS	6,484.00	.00	.00	6,484.00	.00%
211 / 0	597,668.00	.00	.00	597,668.00	.00%
212 / 0 MIGRANT	87,843.00	.00	.00	87,843.00	.00%
244 / 0 E S E A TITLE IV PART C	20,520.00	.00	.00	20,520.00	.00%
255 / 0 TITLE II, PART A	70,391.00	.00	.00	70,391.00	.00%
261 / 0 READING FIRST	154,845.00	.00	.00	154,845.00	.00%
262 / 0 TITLE II, PART D TECHNOLOGY	5,335.00	.00	.00	5,335.00	.00%
263 / 0 TITLE III, PART A	32,235.00	.00	.00	32,235.00	.00%
274 / 0 GEAR UP	8,938.00	.00	.00	8,938.00	.00%
285 / 0 TITLE I ARRA	482,940.00	.00	.00	482,940.00	.00%
401 / 0 OPTIONAL EXTENDED YEAR PRO	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY (STATE)	34,714.00	.00	.00	34,714.00	.00%
415 / 0 PRE-K/ KINDER GRANTS	64,800.00	.00	.00	64,800.00	.00%
599 / 0 DEBT SERVICE	1,056,830.00	-2,055.55	-2,540.76	1,054,289.24	.24%
698 / 0	.00	-59.35	-177.74	-177.74	.00%
711 / 0 TORNILLO I.S.D. ENTERPRISE	10.00	-.41	-.89	9.11	8.90%
826 / 0 INVESTMENTS-SARA CULVER SC	.00	-.10	-.19	-.19	.00%
827 / 0 HS SCHOLARSHIP FUND	.00	.00	.00	.00	.00%
865 / 0 STUDENT ACTIVITY ACCOUNT	.00	-1.09	-2.54	-2.54	.00%
Totals for 000	12,588,783.50	-879,515.05	-2,154,590.42	10,434,193.08	17.12%
001 - Tornillo High School					
426 / 0 TX EDUCATOR EXC AWARD	45,000.00	.00	.00	45,000.00	.00%
461 / 0 PRINCIPALS FUND	2,500.00	-97.60	-977.60	1,522.40	39.10%
Totals for 001 - Tornillo High School	47,500.00	-97.60	-977.60	46,522.40	2.06%
041 - Tornillo JR. High School					
426 / 0 TX EDUCATOR EXC AWARD	40,000.00	.00	.00	40,000.00	.00%
461 / 0 PRINCIPALS FUND	1,000.00	.00	.00	1,000.00	.00%
Totals for 041 - Tornillo JR. High School	41,000.00	.00	.00	41,000.00	.00%
044 - Tornillo Intermediate School					
426 / 0 TX EDUCATOR EXC AWARD	50,000.00	.00	.00	50,000.00	.00%
461 / 0 PRINCIPALS FUND	4,700.00	-3,215.25	-3,260.25	1,439.75	69.37%
Totals for 044 - Tornillo Intermediate School	54,700.00	-3,215.25	-3,260.25	51,439.75	5.96%
101 - Tornillo Elementary School					
225 / 0 IDEA B PRESCHOOL - SPEC ED	481.00	.00	.00	481.00	.00%
284 / 0 IDEA B PRE-K ARRA	7,202.00	.00	.00	7,202.00	.00%
426 / 0 TX EDUCATOR EXC AWARD	75,000.00	.00	.00	75,000.00	.00%
461 / 0 PRINCIPALS FUND	12,000.00	-1,483.21	-4,728.21	7,271.79	39.40%
Totals for 101 - Tornillo Elementary School	94,683.00	-1,483.21	-4,728.21	89,954.79	4.99%
750 - Business OFC					
711 / 0 TORNILLO I.S.D. ENTERPRISE	11,120.00	-1,413.00	-2,539.00	8,581.00	22.83%
Totals for 750 - Business OFC	11,120.00	-1,413.00	-2,539.00	8,581.00	22.83%
901 - HS Cafeteria					
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	219,600.36	-36,719.38	-38,954.13	180,646.23	17.74%
Totals for 901 - HS Cafeteria	219,600.36	-36,719.38	-38,954.13	180,646.23	17.74%
902 - ELEM/MS Cafeteria					
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	392,800.00	-52,435.60	-54,673.06	338,126.94	13.92%
Totals for 902 - ELEM/MS Cafeteria	392,800.00	-52,435.60	-54,673.06	338,126.94	13.92%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
903					
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	175,957.65	.00	.00	175,957.65	.00%
Totals for 903	175,957.65	.00	.00	175,957.65	.00%
999 - District Wide					
181 / 0 COCURRICULAR ACTIVITY	368,521.89	.00	.00	368,521.89	.00%
224 / 0	170,657.00	.00	.00	170,657.00	.00%
283 / 0 IDEA B ARRA	278,646.00	-3,845.00	-3,845.00	274,801.00	1.38%
Totals for 999 - District Wide	817,824.89	-3,845.00	-3,845.00	813,979.89	.47%
Grand Total Revenues	13,897,987.00	-978,724.09	-2,263,567.67	11,634,419.33	16.29%
7000	545,982.40	.00	.00	545,982.40	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Tornillo ISD
 As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
000						
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	-50,846.89	.00	.00	.00	-50,846.89	.00%
199 / 0 GENERAL OPERATING FUND	-459,324.39	.00	.00	.00	-459,324.39	.00%
Totals for 000	-510,171.28	.00	.00	.00	-510,171.28	.00%
001 - Tornillo High School						
181 / 0 COCURRICULAR ACTIVITY	-267,881.44	19,723.54	60,724.16	40,218.52	-187,433.74	22.67%
199 / 0 GENERAL OPERATING FUND	-1,505,395.93	17,911.11	168,360.91	120,297.26	-1,319,123.91	11.18%
204 / 0 DRUG FREE SCHOOLS	-1,500.00	.00	305.95	305.95	-1,194.05	20.40%
211 / 0	-149,802.41	341.55	19,891.21	12,915.26	-129,569.65	13.28%
212 / 0 MIGRANT	-3,000.00	.00	.00	.00	-3,000.00	.00%
244 / 0 E S E A TITLE IV PART C	-20,520.00	282.27	2,010.45	1,798.05	-18,227.28	9.80%
263 / 0 TITLE III, PART A	-1,500.00	.00	.00	.00	-1,500.00	.00%
274 / 0 GEAR UP	-8,938.00	.00	151.32	151.32	-8,786.68	1.69%
283 / 0 IDEA B ARRA	-168,407.78	.00	12,147.51	9,357.03	-156,260.27	7.21%
285 / 0 TITLE I ARRA	-43,053.05	.00	5,851.19	3,663.84	-37,201.86	13.59%
426 / 0 TX EDUCATOR EXC AWARD	-45,000.00	.00	33,949.60	33,949.60	-11,050.40	75.44%
461 / 0 PRINCIPALS FUND	-2,500.00	.00	686.60	.00	-1,813.40	27.46%
827 / 0 HS SCHOLARSHIP FUND	.00	.00	9.00	.00	9.00	.00%
Totals for 001 - Tornillo High School	-2,217,498.61	38,258.47	304,087.90	222,656.83	-1,875,152.24	13.71%
041 - Tornillo JR. High School						
181 / 0 COCURRICULAR ACTIVITY	-84,639.51	4,000.00	17,920.84	8,723.28	-62,718.67	21.17%
199 / 0 GENERAL OPERATING FUND	-774,169.59	2,391.93	95,517.90	67,869.85	-676,259.76	12.34%
204 / 0 DRUG FREE SCHOOLS	-1,500.00	.00	.00	.00	-1,500.00	.00%
211 / 0	-96,617.47	.00	8,610.50	6,221.70	-88,006.97	8.91%
212 / 0 MIGRANT	-2,300.00	.00	.00	.00	-2,300.00	.00%
263 / 0 TITLE III, PART A	-1,500.00	.00	.00	.00	-1,500.00	.00%
283 / 0 IDEA B ARRA	-27,106.37	.00	2,461.50	1,919.28	-24,644.87	9.08%
285 / 0 TITLE I ARRA	-52,784.34	.00	5,747.06	4,349.86	-47,037.28	10.89%
426 / 0 TX EDUCATOR EXC AWARD	-40,000.00	.00	30,315.02	30,315.02	-9,684.98	75.79%
461 / 0 PRINCIPALS FUND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Totals for 041 - Tornillo JR. High School	-1,081,617.28	6,391.93	160,572.82	119,398.99	-914,652.53	14.85%
042						
199 / 0 GENERAL OPERATING FUND	-123,686.88	679.57	15,706.36	9,807.13	-107,300.95	12.70%
204 / 0 DRUG FREE SCHOOLS	-484.00	.00	.00	.00	-484.00	.00%
211 / 0	-8,465.75	.00	5,000.00	5,000.00	-3,465.75	59.06%
285 / 0 TITLE I ARRA	-1,412.25	.00	.00	.00	-1,412.25	.00%
Totals for 042	-134,048.88	679.57	20,706.36	14,807.13	-112,662.95	15.45%
044 - Tornillo Intermediate School						
181 / 0 COCURRICULAR ACTIVITY	-10,072.48	.00	82.80	65.92	-9,989.68	.82%
199 / 0 GENERAL OPERATING FUND	-1,035,009.15	6,078.01	123,080.62	93,991.67	-905,850.52	11.89%
204 / 0 DRUG FREE SCHOOLS	-1,500.00	.00	.00	.00	-1,500.00	.00%
211 / 0	-81,618.80	1,116.50	7,170.72	5,385.15	-73,331.58	8.79%
212 / 0 MIGRANT	-2,300.00	.00	.00	.00	-2,300.00	.00%
263 / 0 TITLE III, PART A	-1,600.00	706.00	407.66	407.66	-486.34	25.48%
283 / 0 IDEA B ARRA	-52,631.85	733.70	6,124.22	4,224.02	-45,773.93	11.64%
285 / 0 TITLE I ARRA	-161,083.64	870.00	19,455.99	13,448.52	-140,757.65	12.08%
426 / 0 TX EDUCATOR EXC AWARD	-50,000.00	.00	38,165.29	38,165.29	-11,834.71	76.33%
461 / 0 PRINCIPALS FUND	-4,700.00	.00	75.00	75.00	-4,625.00	1.60%
Totals for 044 - Tornillo Intermediate School	-1,400,515.92	9,504.21	194,562.30	155,763.23	-1,196,449.41	13.89%
101 - Tornillo Elementary School						
181 / 0 COCURRICULAR ACTIVITY	-6,178.46	.00	80.89	65.02	-6,097.57	1.31%
199 / 0 GENERAL OPERATING FUND	-1,734,366.47	3,338.02	194,491.81	142,149.12	-1,536,536.64	11.21%
204 / 0 DRUG FREE SCHOOLS	-1,500.00	.00	557.05	557.05	-942.95	37.14%
211 / 0	-244,813.57	32.00	29,936.47	24,873.92	-214,845.10	12.23%

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 Tornillo ISD
 As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 - Tornillo Elementary School						
212 / 0 MIGRANT	-2,300.00	.00	.00	.00	-2,300.00	.00%
225 / 0 IDEA B PRESCHOOL - SPEC ED	-481.00	.00	.00	.00	-481.00	.00%
261 / 0 READING FIRST	-154,845.00	.00	78,695.44	77,319.70	-76,149.56	50.82%
263 / 0 TITLE III, PART A	-27,635.00	.00	2,616.51	2,056.12	-25,018.49	9.47%
283 / 0 IDEA B ARRA	-1,500.00	358.55	.00	.00	-1,141.45	.00%
284 / 0 IDEA B PRE-K ARRA	-7,202.00	2,083.38	.00	.00	-5,118.62	.00%
285 / 0 TITLE I ARRA	-224,606.72	.00	26,351.66	19,015.82	-198,255.06	11.73%
415 / 0 PRE-K/ KINDER GRANTS	-64,800.00	496.30	.00	.00	-64,303.70	.00%
426 / 0 TX EDUCATOR EXC AWARD	-75,000.00	.00	53,689.88	53,689.88	-21,310.12	71.59%
461 / 0 PRINCIPALS FUND	-12,000.00	.00	659.95	384.95	-11,340.05	5.50%
Totals for 101 - Tornillo Elementary School	-2,557,228.22	6,308.25	387,079.66	320,111.58	-2,163,840.31	15.14%
701 - Tornillo I.S.D. Supt. OFC						
199 / 0 GENERAL OPERATING FUND	-193,189.11	460.63	36,792.72	16,458.66	-155,935.76	19.04%
Totals for 701 - Tornillo I.S.D. Supt. OFC	-193,189.11	460.63	36,792.72	16,458.66	-155,935.76	19.04%
702 - Board Members						
199 / 0 GENERAL OPERATING FUND	-46,200.00	149.95	2,332.35	653.00	-43,717.70	5.05%
Totals for 702 - Board Members	-46,200.00	149.95	2,332.35	653.00	-43,717.70	5.05%
703						
199 / 0 GENERAL OPERATING FUND	-13,000.00	.00	2,744.95	.00	-10,255.05	21.12%
Totals for 703	-13,000.00	.00	2,744.95	.00	-10,255.05	21.12%
750 - Business OFC						
199 / 0 GENERAL OPERATING FUND	-458,611.41	1,469.05	101,103.70	40,484.42	-356,038.66	22.05%
711 / 0 TORNILLO I.S.D. ENTERPRISE	-9,565.00	.00	4,652.48	1,925.84	-4,912.52	48.64%
Totals for 750 - Business OFC	-468,176.41	1,469.05	105,756.18	42,410.26	-360,951.18	22.59%
901 - HS Cafeteria						
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	-219,600.36	292.26	35,704.47	30,505.66	-183,603.63	16.26%
199 / 0 GENERAL OPERATING FUND	-64,100.36	.00	.00	.00	-64,100.36	.00%
Totals for 901 - HS Cafeteria	-283,700.72	292.26	35,704.47	30,505.66	-247,703.99	12.59%
902 - ELEM/MS Cafeteria						
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	-341,953.11	474.21	38,334.21	33,594.48	-303,144.69	11.21%
199 / 0 GENERAL OPERATING FUND	50,846.89	.00	.00	.00	50,846.89	.00%
Totals for 902 - ELEM/MS Cafeteria	-291,106.22	474.21	38,334.21	33,594.48	-252,297.80	13.17%
903						
101 / 0 CAFETERIA/NAT'L SCHOOL LUNC	-175,957.65	.00	4,776.79	4,000.95	-171,180.86	2.71%
199 / 0 GENERAL OPERATING FUND	-22,557.65	.00	.00	.00	-22,557.65	.00%
Totals for 903	-198,515.30	.00	4,776.79	4,000.95	-193,738.51	2.41%
921 - Instructional Services						
199 / 0 GENERAL OPERATING FUND	-280,244.55	.00	42,119.20	21,062.14	-238,125.35	15.03%
Totals for 921 - Instructional Services	-280,244.55	.00	42,119.20	21,062.14	-238,125.35	15.03%
934						
199 / 0 GENERAL OPERATING FUND	-405,186.62	.00	134,707.16	116,853.27	-270,479.46	33.25%
Totals for 934	-405,186.62	.00	134,707.16	116,853.27	-270,479.46	33.25%
951 - Ancillary						
199 / 0 GENERAL OPERATING FUND	-1,788,340.18	6,317.82	117,476.76	95,092.19	-1,664,545.60	6.57%
Totals for 951 - Ancillary	-1,788,340.18	6,317.82	117,476.76	95,092.19	-1,664,545.60	6.57%
952 - Security						
199 / 0 GENERAL OPERATING FUND	-146,717.81	2,608.95	20,455.59	10,442.82	-123,653.27	13.94%
Totals for 952 - Security	-146,717.81	2,608.95	20,455.59	10,442.82	-123,653.27	13.94%

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953 - Technology						
199 / 0 GENERAL OPERATING FUND	-302,049.11	3,011.93	50,874.31	19,341.65	-248,162.87	16.84%
Totals for 953 - Technology	-302,049.11	3,011.93	50,874.31	19,341.65	-248,162.87	16.84%
999 - District Wide						
181 / 0 COCURRICULAR ACTIVITY	-11,750.00	1,671.56	282.09	198.99	-9,796.35	2.40%
197 / 0 MAINTENANCE TAX NOTE 2008	-98,802.50	.00	.00	.00	-98,802.50	.00%
199 / 0 GENERAL OPERATING FUND	-553,125.68	.00	152,108.07	10,072.06	-401,017.61	27.50%
211 / 0	-16,350.00	.00	7,225.00	3,612.50	-9,125.00	44.19%
212 / 0 MIGRANT	-77,943.00	.00	4,248.29	3,311.80	-73,694.71	5.45%
224 / 0	-170,657.00	1,358.30	18,651.28	13,100.42	-150,647.42	10.93%
255 / 0 TITLE II, PART A	-70,391.00	.00	.00	.00	-70,391.00	.00%
262 / 0 TITLE II, PART D TECHNOLOGY	-5,335.00	.00	.00	.00	-5,335.00	.00%
283 / 0 IDEA B ARRA	-29,000.00	.00	3,322.00	2,272.00	-25,678.00	11.46%
411 / 0 TECHNOLOGY (STATE)	-34,714.00	2,485.45	10,751.60	8,857.17	-21,476.95	30.97%
599 / 0 DEBT SERVICE	-1,056,830.00	.00	1,123.50	1,123.50	-1,055,706.50	.11%
698 / 0	.00	.00	231,573.71	9,098.46	231,573.71	.00%
711 / 0 TORNILLO I.S.D. ENTERPRISE	-1,565.00	.00	.00	.00	-1,565.00	.00%
Totals for 999 - District Wide	-2,126,463.18	5,515.31	429,285.54	51,646.90	-1,691,662.33	20.19%
Grand Total Expenditures	-13,897,987.00	81,442.54	2,088,369.27	1,274,799.74	-11,728,175.19	15.03%
8000	-545,982.40	.00	.00	.00	-545,982.40	.00%
End of Report						