

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

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	-46,940.86	-1,849,592.28	138,823.72	93.02%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-6,507.00	-20,522.00	-15,022.00	373.13%
5740 - TRANS FROM WITHIN STATE	58,946.50	-5,717.18	-78,928.88	-19,982.38	133.90%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-1,697.00	-27,108.75	-108.75	100.40%
5760 - OTHER REV FM LOCAL SOURCE	255.77	.00	-255.77	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,080,118.27	-60,862.04	-1,976,407.68	103,710.59	95.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-8,412.00	-2,382,158.00	2,212,867.00	51.84%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	.00	-170,401.87	170,911.13	49.93%
Total STATE PROGRAM REVENUES	4,936,338.00	-8,412.00	-2,552,559.87	2,383,778.13	51.71%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	19,000.00	-4,089.78	-182,016.79	-163,016.79	957.98%
Total FEDERAL PROGRAM REVENUES	19,000.00	-4,089.78	-182,016.79	-163,016.79	957.98%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	567,846.00	-84,846.00	-567,846.00	.00	100.00%
Total OTHER RESOURCES	567,846.00	-84,846.00	-567,846.00	.00	100.00%
Total Revenue Local-State-Federal	7,603,302.27	-158,209.82	-5,278,830.34	2,324,471.93	69.43%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,437,205.00	.00	1,593,428.25	251,113.28	-1,843,776.75	46.36%
6200 - PURCHASE & CONTRACTED SVS	-144,502.17	24,248.54	70,387.57	2,489.77	-49,866.06	48.71%
6300 - SUPPLIES AND MATERIALS	-146,391.33	26,039.65	65,277.86	7,946.70	-55,073.82	44.59%
6400 - OTHER OPERATING EXPENSES	-52,339.00	9,256.38	18,817.66	2,279.50	-24,264.96	35.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	.00	.00	-2,570.00	-.00%
Total Function11 INSTRUCTION	-3,783,007.50	59,544.57	1,747,911.34	263,829.25	-1,975,551.59	46.20%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	33,236.85	5,265.74	-35,565.15	48.31%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	401.89	6,071.95	2,175.75	-434.16	87.90%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-81,097.00	401.89	43,666.19	7,441.49	-37,028.92	53.84%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	14,349.63	1,931.73	-10,635.37	57.43%
6200 - PURCHASE & CONTRACTED SVS	-2,240.00	375.00	1,015.00	190.00	-850.00	45.31%
6400 - OTHER OPERATING EXPENSES	-28,770.00	.00	11,319.05	1,539.62	-17,450.95	39.34%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	375.00	26,683.68	3,661.35	-28,936.32	47.65%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	183,173.67	25,024.44	-133,606.33	57.82%
6200 - PURCHASE & CONTRACTED SVS	-1,220.00	.00	1,170.50	.00	-49.50	95.94%
6300 - SUPPLIES AND MATERIALS	-1,420.00	.00	89.99	.00	-1,330.01	6.34%
6400 - OTHER OPERATING EXPENSES	-6,300.00	.00	1,304.94	.00	-4,995.06	20.71%
Total Function23 SCHOOL LEADERSHIP	-325,720.00	.00	185,739.10	25,024.44	-139,980.90	57.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	76,670.00	10,294.85	-56,621.00	57.52%
6200 - PURCHASE & CONTRACTED SVS	-1,135.00	.00	985.00	.00	-150.00	86.78%
6300 - SUPPLIES AND MATERIALS	-14,205.00	4,736.84	5,195.63	262.70	-4,272.53	36.58%
6400 - OTHER OPERATING EXPENSES	-3,060.00	153.90	406.90	122.90	-2,499.20	13.30%
Total Function31 GUIDANCE AND	-151,691.00	4,890.74	83,257.53	10,680.45	-63,542.73	54.89%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	22,124.95	3,561.21	-24,857.05	47.09%
6300 - SUPPLIES AND MATERIALS	-4,000.00	177.00	2,854.42	.00	-968.58	71.36%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function33 HEALTH SERVICES	-51,982.00	177.00	24,979.37	3,561.21	-26,825.63	48.05%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	69,353.14	8,944.68	-62,369.86	52.65%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	719.00	10,616.85	1,362.63	-18,864.15	35.16%
6300 - SUPPLIES AND MATERIALS	-69,000.00	500.00	28,243.22	4,186.53	-40,256.78	40.93%
6400 - OTHER OPERATING EXPENSES	-9,169.00	88.00	7,514.32	242.82	-1,566.68	81.95%
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	1,307.00	646,603.53	14,736.66	-124,181.47	83.75%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	5,765.03	.00	-5,677.97	50.38%
Total Function35 FOOD SERVICES	-11,443.00	.00	5,765.03	.00	-5,677.97	50.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	122,003.91	16,214.02	-132,202.09	47.99%
6200 - PURCHASE & CONTRACTED SVS	-79,916.55	5,339.20	51,933.37	4,909.37	-22,643.98	64.98%
6300 - SUPPLIES AND MATERIALS	-117,214.45	22,382.66	72,869.64	7,096.68	-21,962.15	62.17%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of March

	<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	-106,319.00	12,439.22	44,313.07	5,893.33	-49,566.71	41.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-47,915.00	.00	47,885.68	25,170.68	-29.32	99.94%
Total Function36 CO-CURRICULAR ACTIVITIES	-605,571.00	40,161.08	339,005.67	59,284.08	-226,404.25	55.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	132,708.45	18,065.14	-95,358.37	58.19%
6200 - PURCHASE & CONTRACTED SVS	-99,340.00	1,908.30	56,546.55	17,006.50	-40,885.15	56.92%
6300 - SUPPLIES AND MATERIALS	-10,331.18	.00	4,818.24	812.18	-5,512.94	46.64%
6400 - OTHER OPERATING EXPENSES	-56,985.00	1,349.60	20,534.35	1,586.90	-35,101.05	36.03%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	3,257.90	214,607.59	37,470.72	-176,857.51	54.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	155,728.80	20,315.92	-120,836.20	56.31%
6200 - PURCHASE & CONTRACTED SVS	-242,290.00	89,332.26	124,581.28	10,442.03	-28,376.46	51.42%
6300 - SUPPLIES AND MATERIALS	-95,831.00	2,058.12	50,686.55	1,239.72	-43,086.33	52.89%
6400 - OTHER OPERATING EXPENSES	-45,993.00	.00	45,967.25	64.00	-25.75	99.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-33,438.85	.00	26,631.12	.00	-6,807.73	79.64%
Total Function51 PLANT MAINTENANCE &	-694,117.85	91,390.38	403,595.00	32,061.67	-199,132.47	58.15%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	4,019.18	293.17	-3,958.82	50.38%
6200 - PURCHASE & CONTRACTED SVS	-6,152.00	.00	3,911.44	320.00	-2,240.56	63.58%
6300 - SUPPLIES AND MATERIALS	-5,753.77	.00	2,811.17	.00	-2,942.60	48.86%
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%
Total Function52 FACILITIES ACQUISITION &	-168,883.77	144,709.82	10,741.79	613.17	-13,432.16	6.36%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	153,343.05	20,913.76	-111,804.95	57.83%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	24,531.00	.00	-3.00	99.99%
6300 - SUPPLIES AND MATERIALS	-457.79	234.66	.00	.00	-223.13	-.00%
6400 - OTHER OPERATING EXPENSES	-1,112.21	.00	1,112.21	.00	.00	100.00%
Total Function53 DATA PROCESSING	-291,252.00	234.66	178,986.26	20,913.76	-112,031.08	61.45%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-83,841.50	.00	29,241.50	-758.50	-54,600.00	34.88%
Total Function71 DEBT SERVICE	-83,841.50	.00	29,241.50	-758.50	-54,600.00	34.88%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-562,149.65	173,300.00	136,558.78	.00	-252,290.87	24.29%
Total Function81 FACILITIES ACQUISITION	-562,149.65	173,300.00	136,558.78	.00	-252,290.87	24.29%
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	29,012.81	4,023.00	-12,117.19	70.54%
Total Function93 SHARED SERVICES	-48,836.00	.00	29,012.81	4,023.00	-19,823.19	59.41%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	29,724.23	.00	-27,775.77	51.69%
Total Function99 INTERGOVERNMENTAL	-57,500.00	.00	29,724.23	.00	-27,775.77	51.69%
Total Expenditures	-8,139,902.27	519,750.04	4,136,079.40	482,542.75	-3,484,072.83	50.81%

Comparison of Revenue to Budget

THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of March

	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	-9,397.54	-96,234.73	56,073.27	63.18%
Total REVENUE-LOCAL & INTERMED	152,308.00	-9,397.54	-96,234.73	56,073.27	63.18%
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%
Total STATE PROGRAM REVENUES	13,743.00	.00	.00	13,743.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	-21,624.37	-112,549.56	78,243.44	58.99%
Total FEDERAL PROGRAM REVENUES	190,793.00	-21,624.37	-112,549.56	78,243.44	58.99%
Total Revenue Local-State-Federal	356,844.00	-31,021.91	-208,784.29	148,059.71	58.51%

	<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	78,717.80	12,285.26	-83,953.20	48.39%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	1,192.09	519.96	-2,207.91	35.06%
6300 - SUPPLIES AND MATERIALS	-184,973.00	1,124.34	99,881.54	16,909.39	-83,967.12	54.00%
6400 - OTHER OPERATING EXPENSES	-3,800.00	.00	2,654.88	.00	-1,145.12	69.87%
Total Function35 FOOD SERVICES	-354,844.00	1,124.34	182,446.31	29,714.61	-171,273.35	51.42%
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	1,124.34	182,446.31	29,714.61	-173,273.35	51.13%

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

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	.00	-65.13	-194.20	-194.20	.00%
5740 - TRANS FROM WITHIN STATE	.00	-91.04	-1,031.80	-1,031.80	.00%
Total REVENUE-LOCAL & INTERMED	.00	-156.17	-1,226.00	-1,226.00	.00%
Total Revenue Local-State-Federal	.00	-156.17	-1,226.00	-1,226.00	.00%

Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of March

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	84,846.00	84,846.00	.00%
Total Function00 REVENUE	.00	.00	84,846.00	84,846.00	84,846.00	.00%
Total Expenditures	.00	.00	84,846.00	84,846.00	84,846.00	.00%