

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

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	-35,887.29	-1,885,479.57	102,936.43	94.82%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-1,295.50	-21,817.50	-16,317.50	396.68%
5740 - TRANS FROM WITHIN STATE	58,946.50	-4,341.70	-83,270.58	-24,324.08	141.26%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-1,690.27	-28,799.02	-1,799.02	106.66%
5760 - OTHER REV FM LOCAL SOURCE	255.77	.00	-255.77	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,080,118.27	-43,214.76	-2,019,622.44	60,495.83	97.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-331,840.00	-2,713,998.00	1,881,027.00	59.06%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-29,126.56	-228,032.54	113,280.46	66.81%
Total STATE PROGRAM REVENUES	4,936,338.00	-360,966.56	-2,942,030.54	1,994,307.46	59.60%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	170,745.78	-279.45	-182,296.24	-11,550.46	106.76%
Total FEDERAL PROGRAM REVENUES	170,745.78	-279.45	-182,296.24	-11,550.46	106.76%
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	7,755,048.05	-404,460.77	-5,711,795.22	2,043,252.83	73.65%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of April

	<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	-3,437,205.00	.00	1,878,176.43	266,610.00	-1,559,028.57	54.64%
6200 - PURCHASE & CONTRACTED SVS	-141,242.17	20,594.77	79,387.34	8,999.77	-41,260.06	56.21%
6300 - SUPPLIES AND MATERIALS	-147,851.33	17,855.19	83,310.18	18,032.32	-46,685.96	56.35%
6400 - OTHER OPERATING EXPENSES	-54,139.00	9,014.00	22,516.66	3,699.00	-22,608.34	41.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	.00	.00	-2,570.00	-.00%
Total Function11 INSTRUCTION	-3,783,007.50	47,463.96	2,063,390.61	297,341.09	-1,672,152.93	54.54%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	39,352.30	5,690.59	-29,449.70	57.20%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	168.20	6,295.75	223.80	-444.05	91.14%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-81,097.00	168.20	50,005.44	5,914.39	-30,923.36	61.66%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	16,557.20	2,069.65	-8,427.80	66.27%
6200 - PURCHASE & CONTRACTED SVS	-2,240.00	290.00	1,100.00	85.00	-850.00	49.11%
6400 - OTHER OPERATING EXPENSES	-28,770.00	2,650.00	11,919.05	600.00	-14,200.95	41.43%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	2,940.00	29,576.25	2,754.65	-23,478.75	52.82%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	211,437.45	26,638.02	-105,342.55	66.75%
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	214,002.88	26,638.02	-111,717.12	65.70%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	88,482.85	11,053.85	-44,808.15	66.38%
6200 - PURCHASE & CONTRACTED SVS	-1,135.00	.00	985.00	.00	-150.00	86.78%
6300 - SUPPLIES AND MATERIALS	-14,205.00	2,261.84	5,195.63	.00	-6,747.53	36.58%
6400 - OTHER OPERATING EXPENSES	-3,060.00	195.00	512.75	105.85	-2,352.25	16.76%
Total Function31 GUIDANCE AND	-151,691.00	2,456.84	95,176.23	11,159.70	-54,057.93	62.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	26,252.38	3,844.32	-20,729.62	55.88%
6300 - SUPPLIES AND MATERIALS	-4,500.00	121.40	4,291.99	1,437.57	-86.61	95.38%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function33 HEALTH SERVICES	-51,982.00	121.40	30,544.37	5,281.89	-21,316.23	58.76%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	78,478.43	8,462.57	-53,244.57	59.58%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	160.00	11,335.85	719.00	-18,704.15	37.54%
6300 - SUPPLIES AND MATERIALS	-69,000.00	500.00	29,897.41	1,654.19	-38,602.59	43.33%
6400 - OTHER OPERATING EXPENSES	-9,169.00	88.00	7,544.32	30.00	-1,536.68	82.28%
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	748.00	658,132.01	10,865.76	-113,211.99	85.24%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	7,789.38	1,068.03	-3,653.62	68.07%
Total Function35 FOOD SERVICES	-11,443.00	.00	7,789.38	1,068.03	-3,653.62	68.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	140,121.22	16,994.73	-114,084.78	55.12%
6200 - PURCHASE & CONTRACTED SVS	-83,950.55	8,192.86	55,591.71	3,658.34	-20,165.98	66.22%
6300 - SUPPLIES AND MATERIALS	-119,159.45	22,830.44	84,138.32	11,268.68	-12,190.69	70.61%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of April

	<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	-100,340.00	4,400.22	47,404.90	3,091.83	-48,534.88	47.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-47,915.00	.00	47,885.68	.00	-29.32	99.94%
Total Function36 CO-CURRICULAR ACTIVITIES	-605,571.00	35,423.52	375,141.83	35,013.58	-195,005.65	61.95%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	153,256.95	19,307.64	-74,809.87	67.20%
6200 - PURCHASE & CONTRACTED SVS	-99,340.00	1,526.64	60,097.21	3,550.66	-37,716.15	60.50%
6300 - SUPPLIES AND MATERIALS	-10,331.18	1,232.35	4,875.12	56.88	-4,223.71	47.19%
6400 - OTHER OPERATING EXPENSES	-56,985.00	.00	22,407.31	1,872.96	-34,577.69	39.32%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	2,758.99	240,636.59	24,788.14	-151,327.42	60.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	181,297.46	23,928.47	-95,267.54	65.55%
6200 - PURCHASE & CONTRACTED SVS	-242,290.00	80,576.15	135,136.91	10,555.63	-26,576.94	55.77%
6300 - SUPPLIES AND MATERIALS	-95,831.00	12,156.92	53,170.32	2,483.77	-30,503.76	55.48%
6400 - OTHER OPERATING EXPENSES	-45,993.00	.00	45,967.25	.00	-25.75	99.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,438.85	7,496.00	26,631.12	.00	-9,311.73	61.31%
Total Function51 PLANT MAINTENANCE &	-704,117.85	100,229.07	442,203.06	36,967.87	-161,685.72	62.80%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	4,312.35	293.17	-3,665.65	54.05%
6200 - PURCHASE & CONTRACTED SVS	-6,152.00	.00	3,911.44	.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	3,244.45	.00	.00	-755.55	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,000.00	36,097.20	108,612.62	108,612.62	-290.18	74.91%
Total Function52 FACILITIES ACQUISITION &	-168,883.77	39,341.65	119,647.58	108,905.79	-9,894.54	70.85%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	181,827.20	26,971.54	-83,320.80	68.58%
6200 - PURCHASE & CONTRACTED SVS	-24,534.00	.00	24,531.00	.00	-3.00	99.99%
6300 - SUPPLIES AND MATERIALS	-457.79	182.80	51.86	51.86	-223.13	11.33%
6400 - OTHER OPERATING EXPENSES	-1,112.21	.00	1,112.21	.00	.00	100.00%
Total Function53 DATA PROCESSING	-291,252.00	182.80	207,522.27	27,023.40	-83,546.93	71.25%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-83,841.50	.00	29,241.50	.00	-54,600.00	34.88%
Total Function71 DEBT SERVICE	-83,841.50	.00	29,241.50	.00	-54,600.00	34.88%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-713,895.43	333,000.00	322,117.78	185,559.00	-58,777.65	45.12%
Total Function81 FACILITIES ACQUISITION	-713,895.43	333,000.00	322,117.78	185,559.00	-58,777.65	45.12%
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	33,035.81	4,023.00	-8,094.19	80.32%
Total Function93 SHARED SERVICES	-48,836.00	.00	33,035.81	4,023.00	-15,800.19	67.65%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	41,981.62	12,257.39	-15,518.38	73.01%
Total Function99 INTERGOVERNMENTAL	-57,500.00	.00	41,981.62	12,257.39	-15,518.38	73.01%
Total Expenditures	-8,301,648.05	564,834.43	4,960,145.21	795,561.70	-2,776,668.41	59.75%

THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of April

	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	-2,949.97	-99,184.70	53,123.30	65.12%
Total REVENUE-LOCAL & INTERMED	152,308.00	-2,949.97	-99,184.70	53,123.30	65.12%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	-1,466.59	-1,466.59	333.41	81.48%
5830 - STATE ON-BEHALF BENEFIT	11,943.00	.00	.00	11,943.00	.00%
Total STATE PROGRAM REVENUES	13,743.00	-1,466.59	-1,466.59	12,276.41	10.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	-10,252.63	-122,802.19	67,990.81	64.36%
Total FEDERAL PROGRAM REVENUES	190,793.00	-10,252.63	-122,802.19	67,990.81	64.36%
Total Revenue Local-State-Federal	356,844.00	-14,669.19	-223,453.48	133,390.52	62.62%

	<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	92,331.28	13,613.48	-70,339.72	56.76%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	1,192.09	.00	-2,207.91	35.06%
6300 - SUPPLIES AND MATERIALS	-184,973.00	1,496.34	106,943.65	7,062.11	-76,533.01	57.82%
6400 - OTHER OPERATING EXPENSES	-3,800.00	.00	2,654.88	.00	-1,145.12	69.87%
Total Function35 FOOD SERVICES	-354,844.00	1,496.34	203,121.90	20,675.59	-150,225.76	57.24%
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	1,496.34	203,121.90	20,675.59	-152,225.76	56.92%

Fund 599 / 0 DEBT SERVICE 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	.00	.00	-194.20	-194.20	.00%
5740 - TRANS FROM WITHIN STATE	.00	-1.77	-1,033.57	-1,033.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1.77	-1,227.77	-1,227.77	.00%
Total Revenue Local-State-Federal	.00	-1.77	-1,227.77	-1,227.77	.00%

Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of April

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%