

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

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	-7,146.48	-1,892,626.05	95,789.95	95.18%
5730 - TUITION & FEES FROM PATRONS	5,500.00	.00	-21,817.50	-16,317.50	396.68%
5740 - TRANS FROM WITHIN STATE	58,946.50	-5,425.60	-88,696.18	-29,749.68	150.47%
5750 - ENTERPRISING ACTIVITIES	27,000.00	-64.38	-28,863.40	-1,863.40	106.90%
5760 - OTHER REV FM LOCAL SOURCE	255.77	.00	-255.77	.00	100.00%
Total REVENUE-LOCAL & INTERMED	2,080,118.27	-12,636.46	-2,032,258.90	47,859.37	97.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,595,025.00	-227,305.00	-2,941,303.00	1,653,722.00	64.01%
5830 - STATE ON-BEHALF BENEFIT	341,313.00	-28,360.26	-256,392.80	84,920.20	75.12%
Total STATE PROGRAM REVENUES	4,936,338.00	-255,665.26	-3,197,695.80	1,738,642.20	64.78%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	170,745.78	-2,026.42	-184,322.66	-13,576.88	107.95%
Total FEDERAL PROGRAM REVENUES	170,745.78	-2,026.42	-184,322.66	-13,576.88	107.95%
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	-270,328.14	-5,982,123.36	1,772,924.69	77.14%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of May

	<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	2,142,467.11	264,290.68	-1,294,737.89	62.33%
6200 - PURCHASE & CONTRACTED SVS	-141,242.17	18,464.36	94,918.11	15,530.77	-27,859.70	67.20%
6300 - SUPPLIES AND MATERIALS	-147,851.33	13,325.96	88,646.08	5,335.90	-45,879.29	59.96%
6400 - OTHER OPERATING EXPENSES	-51,589.00	4,180.00	23,250.66	734.00	-24,158.34	45.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,120.00	.00	.00	.00	-5,120.00	-.00%
Total Function11 INSTRUCTION	-3,783,007.50	35,970.32	2,349,281.96	285,891.35	-1,397,755.22	62.10%
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-68,802.00	.00	45,042.90	5,690.60	-23,759.10	65.47%
6200 - PURCHASE & CONTRACTED SVS	-4,835.00	.00	3,805.39	.00	-1,029.61	78.71%
6300 - SUPPLIES AND MATERIALS	-6,908.00	80.86	6,369.97	74.22	-457.17	92.21%
6400 - OTHER OPERATING EXPENSES	-552.00	.00	552.00	.00	.00	100.00%
Total Function12 INST RESOURCES/MEDIA	-81,097.00	80.86	55,770.26	5,764.82	-25,245.88	68.77%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-24,985.00	.00	18,626.85	2,069.65	-6,358.15	74.55%
6200 - PURCHASE & CONTRACTED SVS	-2,240.00	290.00	1,100.00	.00	-850.00	49.11%
6400 - OTHER OPERATING EXPENSES	-28,770.00	2,650.00	11,919.05	.00	-14,200.95	41.43%
Total Function13 CURRICULUM & INST. STAFF	-55,995.00	2,940.00	31,645.90	2,069.65	-21,409.10	56.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-316,780.00	.00	238,087.32	26,649.87	-78,692.68	75.16%
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	350.00	1,304.94	.00	-4,645.06	20.71%
Total Function23 SCHOOL LEADERSHIP	-325,720.00	350.00	240,652.75	26,649.87	-84,717.25	73.88%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-133,291.00	.00	99,536.70	11,053.85	-33,754.30	74.68%
6200 - PURCHASE & CONTRACTED SVS	-1,135.00	.00	985.00	.00	-150.00	86.78%
6300 - SUPPLIES AND MATERIALS	-14,205.00	1,869.37	5,588.10	392.47	-6,747.53	39.34%
6400 - OTHER OPERATING EXPENSES	-3,060.00	.00	707.75	195.00	-2,352.25	23.13%
Total Function31 GUIDANCE AND	-151,691.00	1,869.37	106,817.55	11,641.32	-43,004.08	70.42%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-46,982.00	.00	30,096.70	3,844.32	-16,885.30	64.06%
6300 - SUPPLIES AND MATERIALS	-5,000.00	121.40	4,641.99	350.00	-236.61	92.84%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-51,982.00	121.40	34,738.69	4,194.32	-17,121.91	66.83%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-131,723.00	.00	87,796.84	9,318.41	-43,926.16	66.65%
6200 - PURCHASE & CONTRACTED SVS	-30,200.00	64.00	11,495.85	160.00	-18,640.15	38.07%
6300 - SUPPLIES AND MATERIALS	-69,000.00	2,033.63	30,341.60	444.19	-36,624.77	43.97%
6400 - OTHER OPERATING EXPENSES	-9,169.00	15.00	7,642.69	98.37	-1,511.31	83.35%
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	2,112.63	668,152.98	10,020.97	-101,826.39	86.54%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,443.00	.00	8,764.77	975.39	-2,678.23	76.60%
Total Function35 FOOD SERVICES	-11,443.00	.00	8,764.77	975.39	-2,678.23	76.60%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-254,206.00	.00	156,922.05	16,800.83	-97,283.95	61.73%
6200 - PURCHASE & CONTRACTED SVS	-83,950.55	8,133.02	55,787.89	196.18	-20,029.64	66.45%
6300 - SUPPLIES AND MATERIALS	-119,159.45	17,077.36	90,132.40	5,994.08	-11,949.69	75.64%

THORNDALE ISD

Fund 199 / 0 GENERAL FUND

As of May

	<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	3,471.00	47,701.50	296.60	-49,167.50	47.54%
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	28,681.38	398,429.52	23,287.69	-178,460.10	65.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-228,066.82	.00	172,562.40	19,305.45	-55,504.42	75.66%
6200 - PURCHASE & CONTRACTED SVS	-99,340.00	1,144.98	62,412.48	2,315.27	-35,782.54	62.83%
6300 - SUPPLIES AND MATERIALS	-10,831.18	1,056.85	5,852.94	977.82	-3,921.39	54.04%
6400 - OTHER OPERATING EXPENSES	-56,485.00	284.00	22,407.31	.00	-33,793.69	39.67%
Total Function41 GENERAL ADMINISTRATION	-394,723.00	2,485.83	263,235.13	22,598.54	-129,002.04	66.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-276,565.00	.00	203,078.57	21,781.11	-73,486.43	73.43%
6200 - PURCHASE & CONTRACTED SVS	-251,790.00	91,057.20	148,897.70	13,760.79	-11,835.10	59.14%
6300 - SUPPLIES AND MATERIALS	-90,831.00	16,632.05	54,041.20	870.88	-20,157.75	59.50%
6400 - OTHER OPERATING EXPENSES	-47,993.00	.00	46,752.00	784.75	-1,241.00	97.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-36,938.85	7,496.00	26,631.12	.00	-2,811.73	72.10%
Total Function51 PLANT MAINTENANCE &	-704,117.85	115,185.25	479,400.59	37,197.53	-109,532.01	68.09%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-7,978.00	.00	4,605.52	293.17	-3,372.48	57.73%
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	.00	-290.18	74.91%
Total Function52 FACILITIES ACQUISITION &	-168,883.77	39,341.65	119,940.75	293.17	-9,601.37	71.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-265,148.00	.00	203,109.37	21,282.17	-62,038.63	76.60%
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	.00	-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	228,804.44	21,282.17	-62,264.76	78.56%
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	328,000.00	339,509.13	17,391.35	-46,386.30	47.56%
Total Function81 FACILITIES ACQUISITION	-713,895.43	328,000.00	339,509.13	17,391.35	-46,386.30	47.56%
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	37,058.81	4,023.00	-4,071.19	90.10%
Total Function93 SHARED SERVICES	-48,836.00	.00	37,058.81	4,023.00	-11,777.19	75.88%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-57,500.00	.00	41,981.62	.00	-15,518.38	73.01%
Total Function99 INTERGOVERNMENTAL	-57,500.00	.00	41,981.62	.00	-15,518.38	73.01%
Total Expenditures	-8,301,648.05	557,321.49	5,433,426.35	473,281.14	-2,310,900.21	65.45%

THORNDALE ISD

Fund 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

As of May

	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	-32.20	-99,216.90	53,091.10	65.14%
Total REVENUE-LOCAL & INTERMED	152,308.00	-32.20	-99,216.90	53,091.10	65.14%
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	11,943.00	.00	.00	11,943.00	.00%
Total STATE PROGRAM REVENUES	13,743.00	.00	-1,466.59	12,276.41	10.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	190,793.00	-20,403.40	-143,205.59	47,587.41	75.06%
Total FEDERAL PROGRAM REVENUES	190,793.00	-20,403.40	-143,205.59	47,587.41	75.06%
Total Revenue Local-State-Federal	356,844.00	-20,435.60	-243,889.08	112,954.92	68.35%

	<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	105,115.97	12,784.69	-57,555.03	64.62%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	1,282.14	90.05	-2,117.86	37.71%
6300 - SUPPLIES AND MATERIALS	-184,973.00	1,496.34	115,881.52	8,937.87	-67,595.14	62.65%
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	224,934.51	21,812.61	-128,413.15	63.39%
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	224,934.51	21,812.61	-130,413.15	63.03%

	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	.00	-1,033.57	-1,033.57	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-1,227.77	-1,227.77	.00%
Total Revenue Local-State-Federal	.00	.00	-1,227.77	-1,227.77	.00%

	<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%