

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

	Budget	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						
5711-00.000-7-00000 TAXES: CURRENT YEAR		1,692,935.00	-26,849.08	-1,564,676.62	128,258.38	92.42%
5712-00.000-7-00000 TAXES: PRIOR YEARS		25,000.00	-2,832.34	-16,350.90	8,649.10	65.40%
5719-00.000-7-00000 PENALTIES/INTEREST/OTH		13,000.00	-2,775.71	-10,958.18	2,041.82	84.29%
Sub Total 5710		1,730,935.00	-32,457.13	-1,591,985.70	138,949.30	91.97%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-7-00000 PRE-K TUITION/DEPOSITS		7,500.00	-50.00	-6,000.00	1,500.00	80.00%
Sub Total 5730		7,500.00	-50.00	-6,000.00	1,500.00	80.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARN FM TEMP DEP &		13,000.00	-1,405.61	-11,965.12	1,034.88	92.04%
5743-00.000-7-00000 RENT		7,200.00	.00	-4,200.00	3,000.00	58.33%
5745-00.000-7-00000 INSURANCE RECOVERY		.00	-111,689.35	-201,201.19	-201,201.19	.00%
5749-00.000-7-00000 MISC REV FM LOCAL		8,000.00	.00	-16,985.59	-8,985.59	212.32%
5749-10.000-7-00000 IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
Sub Total 5740		30,700.00	-113,094.96	-234,411.90	-203,711.90	763.56%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITY		25,000.00	.00	-22,170.35	2,829.65	88.68%
5752-01.000-7-00000 ATHLETIC ACTIVITY - POST		.00	.00	-737.00	-737.00	.00%
5752-57.000-7-00000 DISTRICT UIL		5,000.00	.00	-1,750.00	3,250.00	35.00%
Sub Total 5750		30,000.00	.00	-24,657.35	5,342.65	82.19%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-7-00000 CROSSING GUARD FUNDS		.00	.00	-92.28	-92.28	.00%
5769-01.000-7-00000 LOSS PREVENTION GRANT		3,000.00	.00	-3,000.00	.00	100.00%
Sub Total 5760		3,000.00	.00	-3,092.28	-92.28	103.08%
Total REVENUE-LOCAL & INTERMED		1,802,135.00	-145,602.09	-1,860,147.23	-58,012.23	103.22%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		211,054.00	-17,297.00	-150,917.00	60,137.00	71.51%
5812-00.000-7-00000 FOUNDATION-SALARY &		3,794,003.00	.00	-3,003,675.00	790,328.00	79.17%
Sub Total 5810		4,005,057.00	-17,297.00	-3,154,592.00	850,465.00	78.77%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-7-00000 FUNDING FOR PRE-K		.00	.00	-1,110.00	-1,110.00	.00%
Sub Total 5820		.00	.00	-1,110.00	-1,110.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 ON-BEHALF TRS BENEFIT		275,458.00	-20,386.87	-164,942.98	110,515.02	59.88%
5831-01.000-7-00000 TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
Sub Total 5830		287,584.00	-20,386.87	-164,942.98	122,641.02	57.35%
Total STATE PROGRAM REVENUES		4,292,641.00	-37,683.87	-3,320,644.98	971,996.02	77.36%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-7-00000 SHARS FEDERAL		.00	-4,209.80	-11,716.62	-11,716.62	.00%
5939-00.000-7-00000 FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
Sub Total 5930		21,840.00	-4,209.80	-11,716.62	10,123.38	53.65%
Total FEDERAL PROGRAM REVENUES		21,840.00	-4,209.80	-11,716.62	10,123.38	53.65%

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

Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Total Revenue Local-State-Federal		6,116,616.00	-187,495.76	-5,192,508.83	924,107.17	84.89%
Total for 000 - Unknown	.00	6,116,616.00	-187,495.76	-5,192,508.83	924,107.17	84.89%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTE TEACHERS-	-15,387.50	.00	14,272.50	1,860.00	-1,115.00	92.75%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-3,375.00	.00	4,412.50	1,037.50	1,037.50	130.74%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-200.00	.00	410.00	210.00	210.00	205.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-2,037.50	.00	2,607.50	570.00	570.00	127.98%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,280.00	.00	7,797.50	665.00	517.50	107.11%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-880.00	.00	1,190.00	310.00	310.00	135.23%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-320.00	.00	380.00	60.00	60.00	118.75%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-5,945.00	.00	6,840.00	1,437.50	895.00	115.05%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-3,037.50	.00	3,342.50	305.00	305.00	110.04%
6112-00.999-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-1,500.00	.00	35.00	.00	-1,465.00	2.33%
6112-01.041-7-11000	SUBSTITUTES-MS-	-1,500.00	.00	190.00	190.00	-1,310.00	12.67%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-2,900.00	.00	3,135.00	452.50	235.00	108.10%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,280.00	.00	100.00	.00	-1,180.00	7.81%
6112-02.041-7-11000	SUBSTITUTES-MS-	-520.00	.00	.00	.00	-520.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	.00	.00	.00	.00	.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	540.00	60.00	-960.00	36.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	2,250.00	270.00	-1,250.00	64.29%
6118-02.001-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.041-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.101-7-24000	HOMEBOUND PAY	-517.50	.00	517.50	.00	.00	100.00%
6118-02.999-7-11000	LEAD TEACHER/DEPT	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.001-7-11000	SALARY-TEACHERS-HS	-543,279.00	.00	305,264.46	44,208.24	-238,014.54	56.19%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	5,533.36	691.64	-2,766.64	66.67%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	112,788.04	15,481.94	-98,461.96	53.39%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	25,460.22	3,719.58	-19,174.78	57.04%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	3,417.01	523.77	-2,867.99	54.37%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	32,774.96	4,096.87	-16,388.04	66.67%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	230,230.53	30,853.83	-166,320.47	58.06%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	4,566.68	570.82	-2,283.32	66.67%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	17,127.37	2,480.95	-12,643.63	57.53%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	38,767.12	5,675.76	-29,341.88	56.92%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	345,514.40	49,989.37	-261,166.60	56.95%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	14,331.47	2,093.74	-10,793.53	57.04%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	30,699.47	4,485.00	-23,120.53	57.04%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	42,961.64	6,521.39	-24,822.36	63.38%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	-4,078.38	.00	-44,061.38	10.20%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	53,832.42	7,864.58	-40,542.58	57.04%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	499.98	62.49	-250.02	66.66%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	250.00	.00	.00	100.00%
6119-02.101-7-11000	SALARY-	-250.00	.00	166.66	20.83	-83.34	66.66%
6122-00.001-7-11000	SUBSTITUTE PAY-	-1,500.00	.00	297.50	.00	-1,202.50	19.83%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	370.00	.00	-630.00	37.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	250.00	.00	-750.00	25.00%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	31,370.80	4,583.08	-23,626.20	57.04%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	11,990.54	1,759.66	-9,210.46	56.56%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	25,236.26	3,080.62	-16,169.74	60.95%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	27,564.35	4,026.98	-20,759.65	57.04%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	29,976.16	4,989.00	-16,867.84	63.99%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	34,412.67	4,968.61	-27,968.33	55.17%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	1,231.79	173.42	-1,155.21	51.60%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	11,575.24	1,691.07	-8,717.76	57.04%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	3,333.34	416.66	-1,666.66	66.67%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	4,094.64	590.12	-2,799.36	59.39%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	64.59	8.04	-35.41	64.59%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	1,579.90	223.38	-919.10	63.22%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	754.59	112.46	-564.41	57.21%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	227.81	36.38	-115.19	66.42%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	470.73	58.84	-236.27	66.58%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	3,076.64	399.57	-2,138.36	59.00%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	57.60	7.17	-30.40	65.45%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	536.05	74.91	-278.95	65.77%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	479.25	70.46	-370.75	56.38%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	5,000.49	737.57	-4,261.51	53.99%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	160.58	23.35	-124.42	56.34%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	890.80	136.15	-503.20	63.90%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	998.38	148.37	-568.62	63.71%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	-45.90	1.92	-639.90	7.73%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	948.36	138.55	-714.64	57.03%
6141-01.001-7-11000	SOCIAL SECURITY	.00	.00	.51	.00	.51	.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	40.90	5.12	-21.10	65.97%
6141-01.041-7-11000	SOCIAL SECURITY	.00	.00	2.76	2.76	2.76	.00%
6141-01.041-7-24000	SOCIAL SECURITY	.00	.00	7.22	.80	7.22	.00%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	45.48	6.55	-54.52	45.48%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	21.40	3.54	-8.60	71.33%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	7.39	.74	-3.61	67.18%
6141-02.001-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.041-7-11000	SOCIAL SECURITY	-4.00	.00	3.62	.00	-.38	90.50%
6141-02.041-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.101-7-11000	SOCIAL SECURITY	-15.00	.00	2.32	.29	-12.68	15.47%
6141-02.101-7-24000	SOCIAL SECURITY	-15.00	.00	6.97	.00	-8.03	46.47%
6142-00.001-7-11000	GROUP HEALTH	-19,521.00	.00	13,009.12	1,626.14	-6,511.88	66.64%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	3,443.20	430.40	-1,720.80	66.68%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	3,634.56	454.32	-1,817.44	66.66%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	2,083.28	260.41	-1,041.72	66.66%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	11.36	1.42	-6.64	63.11%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	11,175.92	1,509.31	-4,235.08	72.52%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	1,997.76	137.22	-2,349.24	45.96%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	2,300.88	287.61	-1,150.12	66.67%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	16,842.48	2,105.31	-8,438.52	66.62%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	905.76	113.22	-453.24	66.65%
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	1,838.40	230.70	-912.60	66.83%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	5,714.96	714.37	-3,940.04	59.19%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	181.12	22.64	-96.88	65.15%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	32.80	4.10	-16.20	66.94%
6142-02.001-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.041-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.101-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-7-11000	WORKERS'	-1,752.00	.00	2,279.28	.00	527.28	130.10%
6143-00.001-7-110HN	WORKERS'	.00	.00	32.97	.00	32.97	.00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	583.56	.00	546.56	1577.19%
6143-00.001-7-23000	WORKERS'	.00	.00	476.21	.00	476.21	.00%
6143-00.001-7-24000	WORKERS'	.00	.00	129.58	.00	129.58	.00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	234.92	.00	59.92	134.24%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,481.45	.00	130.45	109.66%
6143-00.041-7-110HN	WORKERS'	.00	.00	27.23	.00	27.23	.00%
6143-00.041-7-23000	WORKERS'	.00	.00	278.94	.00	278.94	.00%
6143-00.041-7-24000	WORKERS'	.00	.00	324.36	.00	324.36	.00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,915.81	.00	1,595.81	220.89%
6143-00.101-7-21000	WORKERS'	.00	.00	120.05	.00	120.05	.00%
6143-00.101-7-23000	WORKERS'	.00	.00	491.49	.00	491.49	.00%
6143-00.101-7-24000	WORKERS'	.00	.00	651.66	.00	651.66	.00%
6143-00.101-7-25000	WORKERS'	.00	.00	9.12	.00	9.12	.00%
6143-00.101-7-32000	WORKERS'	.00	.00	548.03	.00	548.03	.00%
6143-01.001-7-24000	WORKERS'	.00	.00	19.94	.00	19.94	.00%
6143-01.041-7-24000	WORKERS'	.00	.00	2.67	.00	2.67	.00%
6143-01.101-7-24000	WORKERS'	.00	.00	9.34	.00	9.34	.00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.94	.00	2.94	.00%
6143-02.001-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.041-7-11000	WORKERS'	.00	.00	1.70	.00	1.70	.00%
6143-02.041-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.101-7-11000	WORKERS'	.00	.00	.98	.00	.98	.00%
6143-02.101-7-24000	WORKERS'	.00	.00	3.53	.00	3.53	.00%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-40,654.00	.00	21,664.14	2,771.06	-18,989.86	53.29%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	379.33	47.39	-231.67	62.08%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	6,036.62	753.22	-3,161.38	65.63%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	5,116.08	639.51	-2,557.92	66.67%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	1,396.40	176.57	-731.60	65.62%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	1,807.18	225.89	-1,123.82	61.66%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	17,058.69	2,020.11	-17,243.31	49.73%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	312.12	38.99	-187.88	62.42%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	3,176.81	314.87	-2,236.19	58.69%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	3,160.90	396.53	-1,856.10	63.00%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	31,636.15	3,954.03	-19,120.85	62.33%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	1,246.25	155.72	-644.75	65.90%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	5,018.15	633.54	-2,453.85	67.16%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	5,228.95	858.05	-4,336.05	54.67%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,261.38	13.53	-1,784.62	41.41%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	5,830.33	728.74	-2,914.67	66.67%
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	260.00	32.50	-130.00	66.67%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	.00	.00	38.17	4.00	38.17	.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	121.99	19.85	-34.01	78.20%
6144-01.999-7-11000	TRS ON-BEHALF	-12,126.00	.00	.00	.00	-12,126.00	.00%
6144-02.001-7-11000	TRS ON-BEHALF BENEFIT	-54.00	.00	36.00	4.50	-18.00	66.67%
6144-02.041-7-11000	TRS ON-BEHALF	-19.00	.00	10.13	.00	-8.87	53.32%
6144-02.101-7-11000	TRS ON BEHALF	-19.00	.00	12.59	1.57	-6.41	66.26%
6144-02.101-7-24000	TRS ON BEHALF	-72.00	.00	23.99	.00	-48.01	33.32%
6145-00.001-7-11000	UNEMPLOYMENT	-2,045.00	.00	1,870.00	.00	-175.00	91.44%
6145-00.001-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT-H.	-18,707.00	.00	9,966.50	1,677.59	-8,740.50	53.28%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	154.40	19.31	-47.60	76.44%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	2,287.56	984.02	-898.44	71.80%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,359.50	176.53	-758.50	64.19%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	363.35	47.83	-212.65	63.08%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	872.71	205.26	-101.29	89.60%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	8,113.38	973.34	-1,148.62	87.60%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	129.50	16.20	-37.50	77.54%
6146-00.041-7-23000	TEACHER RETIREMENT	-1,568.00	.00	1,498.46	226.41	-69.54	95.57%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	1,191.12	153.78	-436.88	73.16%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	10,168.89	1,311.64	-5,956.11	63.06%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	365.51	47.34	-202.49	64.35%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	1,808.71	292.68	-550.29	76.67%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	2,002.30	259.42	-1,203.70	62.45%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	336.79	3.55	-733.21	31.48%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	1,610.03	208.83	-895.97	64.25%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	68.32	8.54	-34.68	66.33%
6146-01.041-7-24000	TEACHER RETIREMENT	.00	.00	10.23	1.10	10.23	.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	32.46	5.28	-15.54	67.62%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	12.40	1.55	-5.60	68.89%
6146-02.001-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.041-7-11000	TEACHER RETIREMENT	-6.00	.00	12.43	.00	6.43	207.17%
6146-02.041-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-7-11000	TEACHER RETIREMENT	-5.00	.00	3.68	.46	-1.32	73.60%
6146-02.101-7-24000	TEACHER RETIREMENT	-90.00	.00	24.44	.00	-65.56	27.16%
6148-00.999-7-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	375.22	46.34	-287.78	56.59%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	140.76	17.03	-76.24	64.87%

THORNDALE ISD

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	108.00	13.50	-54.00	66.67%
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	32.44	5.18	-29.56	52.32%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	32.56	4.07	-16.44	66.45%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	293.94	33.93	-168.06	63.62%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	93.36	11.67	-46.64	66.69%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	54.24	6.78	-26.76	66.96%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	489.12	61.14	-352.88	58.09%
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	17.92	2.24	-9.08	66.37%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	119.74	17.78	-39.26	75.31%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	154.72	19.34	-69.28	69.07%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	3.60	.45	-42.40	7.83%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	102.56	12.82	-51.44	66.60%
6149-00.999-7-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-02.001-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.041-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.101-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-3,040,368.00	.00	1,736,079.70	243,804.71	-1,304,288.30	57.10%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,300.00	97.00	325.00	.00	-878.00	25.00%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	180.00	1,020.00	.00	.00	85.00%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-2,500.00	2,500.00	.00	.00	.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-6,185.00	.00	6,183.00	3,091.50	-2.00	99.97%
6219-01.001-7-24000	ODYSSEYWARE	-12,000.00	12,000.00	.00	.00	.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,520.00	.00	1,400.00	1,400.00	-1,120.00	55.56%
6219-10.999-7-11100	WEBSITE SERVICES	-6,400.00	.00	4,400.00	.00	-2,000.00	68.75%
6239-00.001-7-11211	TEKS RESOURCE SYSTEM	-720.00	720.00	.00	.00	.00	.00%
6239-00.001-7-22000	REGION 13 CTE COOP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.041-7-11210	TEKS RESOURCE SYSTEM	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-7-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209	TEKS RESOURCE SYSTEM	-720.00	720.00	.00	.00	.00	.00%
6239-10.001-7-11000	ESC SERVICES	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-10.001-7-11100	INTERNET	-42,900.00	.00	3,215.00	.00	-39,685.00	7.49%
6249-10.001-7-11000	MAINT/REPAIRS:	-6,550.00	.00	1,013.10	.00	-5,536.90	15.47%
6249-10.001-7-11100	IPAD/CHROMEBOOK	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	.00	7,119.50	775.44	-4,880.50	59.33%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	.00	5,933.87	571.88	-4,566.13	56.51%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	.00	6,524.78	617.27	-3,975.22	62.14%
6269-75.001-7-22000	LEASED EQUIPT: HS VOC	-1,400.00	.00	490.00	.00	-910.00	35.00%
6299-00.001-7-11000	CONTRACTED SERVICES-	-1,500.00	800.00	279.69	.00	-420.31	18.65%
6299-00.001-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.001-7-99000	CONTRACT SERVICES - HS	-2,114.00	950.00	1,163.90	.00	-.10	55.06%
6299-00.041-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.101-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-10.999-7-11100	OTHER PROF SVCS:	-3,500.00	.00	3,500.00	.00	.00	100.00%
6299-74.001-7-22000	OTHER PROF SVCS -	-1,224.00	1,200.00	.00	.00	-24.00	.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-143,365.45	19,667.00	52,185.29	6,456.09	-71,513.16	36.40%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-7-11000 TEXTBOOKS	-5,000.00	356.00	1,207.82	-269.50	-3,436.18	24.16%
6321-00.001-7-22000 CAREER AND TECH	-750.00	.00	.00	.00	-750.00	.00%
6329-00.001-7-22000 READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-7-23000 READING MATERIALS-HS	-377.00	325.55	.00	.00	-51.45	.00%
6329-14.001-7-11000 READING SUBSCRIPTION	-250.00	25.00	.00	.00	-225.00	.00%
6339-00.101-7-24708 TESTING MATERIALS -	-377.00	.00	355.76	.00	-21.24	94.37%
6399-00.001-7-11000 GENERAL SUPPLIES:HIGH	-6,000.00	1,824.53	3,603.60	.00	-571.87	60.06%
6399-00.001-7-11110 COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.001-7-22000 GENERAL SUPPLIES-CTE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-7-22100 GREENHOUSE	-887.00	554.60	331.61	145.40	-.79	37.39%
6399-00.001-7-23000 GEN.SUPPLIES: HS SPL	-623.00	.00	602.69	602.69	-20.31	96.74%
6399-00.001-7-24000 GENERAL SUPPLIES:	-800.00	80.00	.00	.00	-720.00	.00%
6399-00.041-7-11010 GENERAL SUPPLIES:	-4,000.00	1,761.14	1,290.18	.00	-948.68	32.25%
6399-00.041-7-11110 COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.041-7-21000 GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-7-23000 GENERAL SUPPLIES: SPL	-1,500.00	743.83	747.19	.00	-8.98	49.81%
6399-00.041-7-24000 GENERAL SUPPLIES: MS	-1,747.00	139.00	1,607.97	.00	-.03	92.04%
6399-00.041-7-24108 RENAISSANCE	-1,500.00	450.00	.00	.00	-1,050.00	.00%
6399-00.041-7-25000 GENERAL SUPPLIES MS	-500.00	.00	402.02	230.00	-97.98	80.40%
6399-00.101-7-11009 GENERAL SUPPLIES:	-4,000.00	2,208.47	1,765.51	.00	-26.02	44.14%
6399-00.101-7-11109 COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.101-7-11209 CLASSROOM	-3,450.00	.00	3,437.34	25.89	-12.66	99.63%
6399-00.101-7-11309 SPECIAL PROGRAM	.00	.00	.00	.00	.00	.00%
6399-00.101-7-21000 GENERAL SUPPLIES: EL	-500.00	.00	487.58	.00	-12.42	97.52%
6399-00.101-7-23000 GEN.SUPPLIES: EL SPL ED.	-4,305.00	391.15	3,676.25	1,647.98	-237.60	85.39%
6399-00.101-7-24108 SCHOOLWIDE ACADEMIC	-18,494.85	1,541.28	16,503.43	4,430.88	-450.14	89.23%
6399-00.101-7-24208 TUTORING RESOURCES	-1,011.00	21.00	990.00	.00	.00	97.92%
6399-00.101-7-24308 MATH RTI PULLOUT	-30.00	.00	.00	.00	-30.00	.00%
6399-00.101-7-24508 ESGI	-700.00	.00	700.00	.00	.00	100.00%
6399-00.101-7-24608 DYSLEXIA SUPPLY	-885.00	.00	864.46	.00	-20.54	97.68%
6399-00.101-7-25000 GENERAL SUPPLIES: ELEM	-500.00	.00	466.27	-500.00	-33.73	93.25%
6399-01.001-7-11000 TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-7-11000 TESTING EXPENSES	-425.85	251.40	98.49	98.49	-75.96	23.13%
6399-10.001-7-11000 GENERAL SUPPLIES:	-7,000.00	383.48	5,098.42	.00	-1,518.10	72.83%
6399-10.041-7-11000 TECHNOLOGY	-6,250.00	4,155.49	839.40	.00	-1,255.11	13.43%
6399-10.101-7-11000 TECHNOLOGY	-5,000.00	.00	4,979.47	.00	-20.53	99.59%
6399-11.001-7-11000 HS CLASSROOM SUPPLIES	-6,000.00	2,235.69	3,070.43	1,021.00	-693.88	51.17%
6399-11.041-7-11010 MS CLASSROOM	-5,000.00	86.58	4,457.06	50.92	-456.36	89.14%
6399-12.001-7-11000 BULLDOG REWARD	-750.85	112.00	.00	.00	-638.85	.00%
6399-12.041-7-11010 BULLDOG REWARD	-2,000.00	476.92	1,523.08	.00	.00	76.15%
6399-14.001-7-11000 GENERAL SUPPLIES: ART	-3,500.00	477.24	2,343.51	1,545.62	-679.25	66.96%
6399-18.001-7-11000 GENERAL SUPPLIES:	-2,715.00	1,200.22	672.14	.00	-842.64	24.76%
6399-23.101-7-11009 GEN.SUPPLIES: ELEM PE	-700.00	199.00	434.20	.00	-66.80	62.03%
6399-24.001-7-11000 GENERAL SUPPLIES: HS	-500.00	500.00	.00	.00	.00	.00%
6399-24.041-7-11010 GEN. SUPPLIES:MS ST.	.00	.00	.00	.00	.00	.00%
6399-30.001-7-11000 GEN. SUPPLIES: HS NHS	-500.00	50.00	.00	.00	-450.00	.00%

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As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	68.30	331.70	.00	.00	82.92%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-	-4,000.00	189.99	182.94	.00	-3,627.07	4.57%
6399-50.001-7-99000	POSTAGE	-1,500.00	.00	766.74	94.94	-733.26	51.12%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	612.38	84.93	-587.62	51.03%
6399-50.101-7-99000	POSTAGE	-1,000.00	.00	423.49	79.93	-576.51	42.35%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,000.00	1,099.03	2,875.31	328.21	-25.66	71.88%
6399-75.001-7-22000	GEN.SUPPLIES:	-6,270.00	1,503.33	4,766.67	.00	.00	76.02%
Sub Total 6300		-130,523.55	23,410.22	76,517.86	9,617.38	-30,595.47	58.62%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR	-500.00	500.00	.00	.00	.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL	-500.00	.00	261.25	.00	-238.75	52.25%
6411-00.001-7-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000	TRAVEL AND	-500.00	500.00	.00	.00	.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM	-210.00	160.00	.00	.00	-50.00	.00%
6411-10.001-7-11000	STAFF TRAVEL:	-1,500.00	173.00	117.41	17.50	-1,209.59	7.83%
6411-14.001-7-11000	STAFF TRAVEL: ART	-500.00	500.00	.00	.00	.00	.00%
6411-18.001-7-11000	YEARBOOK - STAFF	-22.50	.00	15.00	.00	-7.50	66.67%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA	-1,227.00	832.00	409.28	15.00	14.28	33.36%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG	-2,718.00	1,319.16	1,330.06	181.21	-68.78	48.94%
6412-00.001-7-11000	STUDENT TRAVEL	-500.00	150.00	70.00	70.00	-280.00	14.00%
6412-14.001-7-11000	STUDENT TRAVEL: ART	-500.00	50.00	.00	.00	-450.00	.00%
6412-18.001-7-11000	YEARBOOK - STUDENT	-262.50	.00	262.50	105.00	.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA	-3,562.00	1,275.00	2,286.64	15.00	-.36	64.20%
6412-75.001-7-22000	STUDENT TRAVEL: VOC	-779.00	678.60	97.50	.00	-2.90	12.52%
6495-00.001-7-11000	CASE SOLVED	-500.00	40.00	100.00	.00	-360.00	20.00%
6495-00.041-7-23000	DUES: MS SPL ED	-500.00	.00	100.00	.00	-400.00	20.00%
6495-00.101-7-11000	DUES: ELEM	-200.00	40.00	100.00	.00	-60.00	50.00%
6495-24.041-7-11010	MS STUDENT COUNCIL	-80.00	80.00	.00	.00	.00	.00%
6497-00.001-7-11000	AWARDS: HS	-1,193.00	169.00	18.10	.00	-1,005.90	1.52%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH	-723.00	182.70	540.00	540.00	-.30	74.69%
6499-00.041-7-11000	FEES/DUES/MISC: MS	-67.00	50.00	16.59	.00	-.41	24.76%
6499-00.041-7-24000	FEES/DUES/MISC MS	-1,711.00	.00	1,710.96	1,710.96	-.04	100.00%
6499-10.001-7-11000	FEES/DUES/MISC:	-2,200.00	450.00	1,715.17	.00	-34.83	77.96%
6499-10.999-7-11100	CALL OUT SYSTEM	-2,308.00	.00	2,308.00	.00	.00	100.00%
6499-12.101-7-11009	BULLDOG REWARD	-1,000.00	25.00	967.85	224.85	-7.15	96.78%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART	-1,200.00	266.00	551.88	189.48	-382.12	45.99%
6499-24.041-7-11010	STUDENT COUNCIL	-420.00	.00	385.00	.00	-35.00	91.67%
6499-30.001-7-11000	NHS FEES/DUES/MISC	-400.00	.00	385.00	385.00	-15.00	96.25%
6499-47.001-7-22000	MISC/FEES/DUES: BSN	-500.00	.00	.00	.00	-500.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA	-1,187.00	.00	1,187.00	.00	.00	100.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG	-3,146.00	765.00	2,380.50	190.00	-.50	75.67%
Sub Total 6400		-32,116.00	8,205.46	17,315.69	3,644.00	-6,594.85	53.92%
Total Function 11 INSTRUCTION		-3,346,373.00	51,282.68	1,882,098.54	263,522.18	-1,412,991.78	56.24%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6122-00.001-7-99000	SUBSTITUTE PAY - HS	-370.00	.00	35.00	.00	-335.00	9.46%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	16,425.56	2,399.67	-12,370.44	57.04%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	5,793.33	846.37	-4,363.67	57.04%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	666.66	83.33	-333.34	66.67%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	238.64	34.79	-179.36	57.09%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	63.70	9.34	-50.30	55.88%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	9.68	1.21	-5.32	64.53%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	11.52	1.44	-5.48	67.76%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	815.20	101.90	-407.80	66.66%
6143-00.001-7-99000	WORKERS'	-100.00	.00	137.62	.00	37.62	137.62%
6143-00.101-7-99000	WORKERS'	.00	.00	48.51	.00	48.51	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	3.99	.00	-6.01	39.90%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	1,497.36	187.17	-748.64	66.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	528.15	66.02	-263.85	66.69%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	52.00	6.50	-28.00	65.00%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	378.36	49.20	-211.64	64.13%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	133.42	17.35	-74.58	64.14%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	13.68	1.71	-11.32	54.72%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.50	-18.00	66.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	16.24	2.03	-7.76	67.67%
Sub Total 6100		-46,329.00	.00	26,987.12	3,812.53	-19,341.88	58.25%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	-2,100.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	-7.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	-1,050.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	-21.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,085.00	.00	572.00	.00	-3,513.00	14.00%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	BOOKS	-1,925.00	.00	1,918.24	.00	-6.76	99.65%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	-26.92	96.92%
6329-00.101-7-99000	BOOKS	-1,500.00	.00	1,044.51	.00	-455.49	69.63%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-100.00	.00	94.85	.00	-5.15	94.85%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	.00	260.15	33.80	-39.85	86.72%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	361.22	79.64	.00	-9.14	17.70%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6300		-7,275.00	361.22	6,245.47	33.80	-668.31	85.85%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	-90.68	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	-345.32	30.94%
Sub Total 6400		-1,400.00	.00	464.00	.00	-936.00	33.14%
Total Function 12 INST RESOURCES/MEDIA		-59,089.00	361.22	34,268.59	3,846.33	-24,459.19	57.99%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-11000	EDUPHORIA TRAINING -	-1,102.00	.00	1,101.16	.00	-.84	99.92%
6239-00.041-7-99000	INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF	-270.00	165.00	105.00	.00	.00	38.89%
Sub Total 6200		-5,172.00	165.00	1,206.16	.00	-3,800.84	23.32%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-389.00	.00	.00	.00	-389.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS	-930.00	.00	.00	.00	-930.00	.00%
Sub Total 6300		-1,319.00	.00	.00	.00	-1,319.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-4,293.00	545.00	1,151.35	-491.62	-2,596.65	26.82%
6411-00.001-7-22000	PROFESSIONAL DEV - CTE	-325.00	.00	325.00	.00	.00	100.00%
6411-00.001-7-23000	PROFESSIONAL DEV - SP	-280.00	.00	280.00	.00	.00	100.00%
6411-00.041-7-23000	PROFESSIONAL	-225.00	.00	225.00	.00	.00	100.00%
6411-00.041-7-99000	PROFESSIONAL	-5,075.00	.00	2,830.65	199.00	-2,244.35	55.78%
6411-00.101-7-24000	DYSLEXIA TRAINING	-5,240.92	950.00	3,544.29	1,140.00	-746.63	67.63%
6411-00.101-7-99000	PROFESSIONAL	-10,159.08	85.00	6,217.87	450.00	-3,856.21	61.21%
6411-01.001-7-99000	AP TRAINING	-2,611.00	1,150.00	375.00	-130.74	-1,086.00	14.36%
Sub Total 6400		-28,209.00	2,730.00	14,949.16	1,166.64	-10,529.84	52.99%
Total Function 13 CURRICULUM & INST. STAFF		-34,700.00	2,895.00	16,155.32	1,166.64	-15,649.68	46.56%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	57,934.64	7,241.83	-28,967.36	66.67%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	47,919.14	5,953.58	-23,523.86	67.07%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	45,014.84	5,592.75	-22,098.16	67.07%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	10,357.52	1,437.83	-6,896.48	60.03%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	9,418.64	1,177.33	-4,709.36	66.67%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	13,734.39	1,697.08	-6,630.61	67.44%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	974.35	123.96	-521.65	65.13%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	751.66	93.38	-444.34	62.85%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	839.68	104.17	-410.32	67.17%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	2,717.28	339.66	-1,358.72	66.67%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	1,817.28	227.16	-908.72	66.66%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	1,814.40	226.80	-907.60	66.66%
6143-00.001-7-99000	WORKERS'	.00	.00	18.30	.00	18.30	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	18.48	.00	-131.52	12.32%
6143-00.101-7-99000	WORKERS'	.00	.00	2.38	.00	2.38	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	3,868.53	494.73	-4,255.47	47.62%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	3,838.11	479.40	-1,914.89	66.71%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	2,394.57	298.98	-1,193.43	66.74%
6145-00.001-7-99000	UNEMPLOYMENT	-180.00	.00	165.00	.00	-15.00	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT H.	-2,135.00	.00	2,536.58	320.01	401.58	118.81%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	1,669.75	206.05	-803.25	67.52%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	1,793.02	221.62	-866.98	67.41%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	36.00	4.50	9.00	133.33%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	54.00	6.75	-27.00	66.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	54.00	6.75	-27.00	66.67%
Sub Total 6100		-317,723.00	.00	210,942.54	26,404.32	-106,780.46	66.39%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	.00	.00	-500.00	.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	486.50	.00	-553.50	46.78%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	.00	45.95	45.95	-454.05	9.19%
6399-00.041-7-99005	GENERAL SUPPLIES:MS	-500.00	.00	202.50	.00	-297.50	40.50%
6399-00.101-7-99205	GENERAL SUPPLIES:EL	-500.00	400.00	29.68	.00	-70.32	5.94%
Sub Total 6300		-1,500.00	400.00	278.13	45.95	-821.87	18.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	393.89	271.80	-806.11	32.82%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	387.50	583.96	304.44	-528.54	38.93%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	1,027.00	728.00	-473.00	68.47%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	475.00	.00	-325.00	59.38%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	.00	700.00	475.00	-100.00	87.50%
6499-00.001-7-99005	AWARDS: HS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.041-7-99005	AWARDS: MS LEADERSHIP	-800.00	140.00	.00	.00	-660.00	.00%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	527.50	3,179.85	1,779.24	-4,492.65	38.78%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	927.50	214,887.02	28,229.51	-112,648.48	65.42%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	3,397.53	422.62	-1,673.47	67.00%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	30,577.42	3,803.54	-15,065.58	66.99%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	47,835.74	6,828.29	-16,720.26	74.10%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	44.20	5.49	-21.80	66.97%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	397.80	49.42	-199.20	66.63%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	687.76	98.28	-248.24	73.48%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	1.12	.14	-.88	56.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	10.40	1.30	-5.60	65.00%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	17.28	2.88	.28	101.65%
6143-00.001-7-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000	WORKERS'	-40.00	.00	297.10	.00	257.10	742.75%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	200.93	28.70	-93.07	68.34%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	2,097.12	258.35	-546.88	79.32%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	290.73	71.76	290.73	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT	-82.00	.00	86.28	11.98	4.28	105.22%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	884.55	107.85	-867.45	50.49%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	1,028.34	841.88	1,028.34	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	3.60	.45	-1.40	72.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	32.40	4.05	-16.60	66.12%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6149-00.101-7-99000	OTHER EMPLOYEE	-54.00	.00	54.00	9.00	.00	100.00%
Sub Total 6100		-121,984.00	.00	87,999.30	12,545.98	-33,984.70	72.14%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:	-2,680.00	636.11	1,895.48	600.00	-148.41	70.73%
6339-00.001-7-11100	AP TESTING	-6,000.00	4,000.00	.00	.00	-2,000.00	.00%
6339-00.101-7-11000	TESTING MATERIALS:	-1,400.00	136.80	511.50	.00	-751.70	36.54%
6339-01.001-7-11000	TEST HOUND	-5,570.00	.00	5,000.00	.00	-570.00	89.77%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,800.00	1,243.08	524.94	.00	-31.98	29.16%
6399-00.101-7-99000	COUNSELOR	-2,350.00	132.15	2,194.85	.00	-23.00	93.40%
6399-00.101-7-99200	CAMPUS SUPPORT	-250.00	250.00	.00	.00	.00	.00%
Sub Total 6300		-20,050.00	6,398.14	10,126.77	600.00	-3,525.09	50.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	544.61	.00	-455.39	54.46%
6411-00.101-7-99000	TRAVEL: ELEM	-1,000.00	.00	700.00	.00	-300.00	70.00%
6499-00.001-7-99000	FEES/DUES/MISC: HS	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.101-7-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,100.00	.00	1,744.61	.00	-1,355.39	56.28%
Total Function 31 GUIDANCE AND COUNSELING		-145,634.00	6,398.14	99,870.68	13,145.98	-39,365.18	68.58%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	9,377.73	1,306.28	-7,372.27	55.99%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	9,377.46	1,306.25	-7,372.54	55.98%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	9,377.46	1,306.25	-7,372.54	55.98%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	135.03	18.79	-105.97	56.03%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	134.98	18.80	-106.02	56.01%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	134.98	18.80	-106.02	56.01%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	1.92	.24	-1.08	64.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	1.92	.24	-1.08	64.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	1.92	.24	-1.08	64.00%
6143-00.001-7-99000	WORKERS'	.00	.00	79.42	.00	79.42	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	79.48	.00	79.48	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	79.48	.00	79.48	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	827.34	98.34	-433.66	65.61%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	827.32	98.33	-433.68	65.61%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	827.32	98.33	-433.68	65.61%
6145-00.001-7-99000	UNEMPLOYMENT	-30.00	.00	27.50	.00	-2.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-379.00	.00	239.64	29.56	-139.36	63.23%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	239.75	29.54	-139.25	63.26%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	239.75	29.54	-139.25	63.26%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	12.00	1.50	-6.00	66.67%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	12.00	1.50	-6.00	66.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	12.00	1.50	-6.00	66.67%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-55,986.00	.00	32,046.40	4,364.03	-23,939.60	57.24%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-7-99000 GENERAL SUPPLIES:	-2,500.00	.00	2,475.60	719.63	-24.40	99.02%
Sub Total 6300	-2,500.00	.00	2,475.60	719.63	-24.40	99.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-7-99000 TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-7-99000 FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES	-59,486.00	.00	34,522.00	5,083.66	-24,964.00	58.03%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARY-	-15,700.00	.00	10,466.64	1,308.33	-5,233.36	66.67%
6129-00.999-7-23000 BUS DRIVER SALARIES-	-8,243.00	.00	5,092.70	659.40	-3,150.30	61.78%
6129-00.999-7-99000 SALARIES-BUS	-48,960.00	.00	27,447.37	3,666.48	-21,512.63	56.06%
6141-00.999-7-23000 SOCIAL SECURITY	-117.00	.00	72.55	9.39	-44.45	62.01%
6141-00.999-7-99000 SOCIAL SECURITY	-780.00	.00	496.77	66.52	-283.23	63.69%
6142-00.999-7-23000 GROUP HEALTH	-9.00	.00	455.76	113.22	446.76	5064.00%
6142-00.999-7-99000 GROUP HEALTH	-3,034.00	.00	2,690.44	590.33	-343.56	88.68%
6143-00.999-7-23000 WORKERS'	.00	.00	317.89	.00	317.89	.00%
6143-00.999-7-99000 WORKERS'COMPENSATIO	-2,240.00	.00	1,488.20	.00	-751.80	66.44%
6144-00.999-7-23000 TRS ON-BEHALF BENEFIT	-643.00	.00	430.30	51.43	-212.70	66.92%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-3,737.00	.00	2,735.23	335.20	-1,001.77	73.19%
6145-00.999-7-99000 UNEMPLOYMENT	-35.00	.00	27.50	.00	-7.50	78.57%
6146-00.999-7-23000 TEACHER RETIREMENT	-169.00	.00	110.76	13.52	-58.24	65.54%
6146-00.999-7-99000 TEACHER RETIREMENT	-1,253.00	.00	1,074.08	143.26	-178.92	85.72%
6149-00.999-7-23000 OTHER EMPLOYEE	-27.00	.00	18.00	2.25	-9.00	66.67%
6149-00.999-7-99000 OTHER EMPLOYEE	-200.00	.00	110.70	16.65	-89.30	55.35%
Sub Total 6100	-85,147.00	.00	53,034.89	6,975.98	-32,112.11	62.29%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-7-99000 OTHER PROFESSIONAL	-2,500.00	60.00	840.00	.00	-1,600.00	33.60%
6239-00.999-7-99000 BUS CERTIFICATION	-1,200.00	300.00	550.00	.00	-350.00	45.83%
6249-00.999-7-23000 REPAIR & MAINT: SPED	-1,300.00	.00	322.99	.00	-977.01	24.85%
6249-00.999-7-99000 BUS MAINT & REPAIR:	-24,500.00	53.00	22,217.90	739.48	-2,229.10	90.69%
6299-00.999-7-99000 PINNACLE TESTING	-1,600.00	.00	366.00	.00	-1,234.00	22.88%
Sub Total 6200	-31,100.00	413.00	24,296.89	739.48	-6,390.11	78.13%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-7-23000 SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-7-99000 BUS: FUEL, OIL	-45,000.00	200.00	19,808.48	3,154.51	-24,991.52	44.02%
6319-00.999-7-23000 PARTS SPECIAL ED	-3,000.00	.00	1,955.42	.00	-1,044.58	65.18%
6319-00.999-7-99000 PARTS	-7,000.00	413.19	3,216.11	654.91	-3,370.70	45.94%
6399-00.999-7-99000 BUS CAMERA SYSTEM	-4,911.00	.00	4,911.00	.00	.00	100.00%
Sub Total 6300	-61,411.00	613.19	29,891.01	3,809.42	-30,906.80	48.67%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000	BUS & VEHICLE	-4,500.00	.00	3,760.00	.00	-740.00	83.56%
6499-00.999-7-99000	FEES/DUES/MISC:	-1,950.00	.00	1,928.47	210.00	-21.53	98.90%
Sub Total 6400		-6,950.00	.00	5,688.47	210.00	-1,261.53	81.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-7-99000	VEHICLE PURCHASE	-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Sub Total 6600		-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Total Function 34 PUPIL TRANSPORTATION-		-224,608.00	1,026.19	138,673.26	11,734.88	-84,908.55	61.74%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-7-91000	GATE WORKERS	-1,600.00	.00	1,692.00	45.00	92.00	105.75%
6119-17.001-7-99000	SALARY-TEACHERS-BAND	-16,195.00	.00	10,622.85	1,349.59	-5,572.15	65.59%
6119-57.001-7-99000	EXTRA DUTY PAY-	-7,900.00	.00	5,058.32	658.33	-2,841.68	64.03%
6119-57.041-7-99000	SALARY-	-3,350.00	.00	3,350.00	.00	.00	100.00%
6119-57.101-7-99000	EXTRA DUTY PAY-	-1,700.00	.00	1,700.00	.00	.00	100.00%
6119-63.001-7-91000	SALARIES-TEACHERS-HS	-120,488.00	.00	72,427.63	9,232.68	-48,060.37	60.11%
6119-63.041-7-91000	SALARIES/TEACHERS/MS	-4,500.00	.00	3,000.04	374.96	-1,499.96	66.67%
6129-57.001-7-99000	EXTRA DUTY PAY	-1,250.00	.00	1,041.68	104.16	-208.32	83.33%
6129-57.101-7-99000	EXTRA DUTY PAY	-1,050.00	.00	1,050.00	.00	.00	100.00%
6129-63.001-7-91000	WAGES/SUPPORT	-1,000.00	.00	642.86	214.28	-357.14	64.29%
6129-99.999-7-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	1,896.82	517.04	-1,103.18	63.23%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6141-00.001-7-99000	SOCIAL SECURITY	-7.00	.00	4.90	.61	-2.10	70.00%
6141-00.041-7-91000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000	SOCIAL SECURITY	-203.00	.00	130.44	16.54	-72.56	64.26%
6141-57.001-7-99000	SOCIAL SECURITY	-116.00	.00	76.66	9.55	-39.34	66.09%
6141-57.041-7-99000	SOCIAL SECURITY	-44.00	.00	43.10	.00	-.90	97.95%
6141-57.101-7-99000	SOCIAL SECURITY	-38.00	.00	37.90	.00	-.10	99.74%
6141-63.001-7-91000	SOCIAL SECURITY	-1,398.00	.00	923.20	119.30	-474.80	66.04%
6141-63.041-7-91000	SOCIAL SECURITY	-57.00	.00	37.76	4.70	-19.24	66.25%
6141-63.999-7-91000	SOCIAL SECURITY	-40.00	.00	23.45	.59	-16.55	58.62%
6141-99.999-7-99000	SOCIAL SECURITY	-30.00	.00	21.87	5.33	-8.13	72.90%
6142-00.041-7-91000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000	GROUP HEALTH	-263.00	.00	175.60	21.95	-87.40	66.77%
6142-57.001-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-57.101-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-63.001-7-91000	GROUP HEALTH	-1,594.00	.00	1,061.68	132.71	-532.32	66.60%
6143-00.001-7-99000	WORKERS'	-80.00	.00	2.38	.00	-77.62	2.97%
6143-00.041-7-91000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-7-99000	WORKERS'	.00	.00	45.22	.00	45.22	.00%
6143-57.001-7-99000	WORKERS'	.00	.00	32.69	.00	32.69	.00%
6143-57.041-7-99000	WORKERS'	.00	.00	21.67	.00	21.67	.00%
6143-57.101-7-99000	WORKERS'	.00	.00	18.75	.00	18.75	.00%
6143-63.001-7-91000	WORKERS'	.00	.00	369.89	.00	369.89	.00%
6143-63.041-7-91000	WORKERS'	.00	.00	17.78	.00	17.78	.00%
6143-63.999-7-91000	WORKERS'	.00	.00	5.31	.00	5.31	.00%
6143-99.999-7-99000	WORKERS'	-80.00	.00	75.40	.00	-4.60	94.25%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-17.001-7-99000	TRS ON-BEHALF BENEFIT	-1,198.00	.00	730.89	91.46	-467.11	61.01%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	335.10	41.85	-337.90	49.79%
6144-57.041-7-99000	TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	.00	-472.44	33.18%
6144-57.101-7-99000	TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	.00	-277.77	33.07%
6144-63.001-7-91000	TRS ON-BEHALF BENEFIT	-8,045.00	.00	4,657.57	584.06	-3,387.43	57.89%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	194.38	24.24	-132.62	59.44%
6144-63.999-7-91000	TRS ON BEHALF	-230.00	.00	125.06	3.01	-104.94	54.37%
6144-99.999-7-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	128.18	40.33	78.18	256.36%
6145-00.041-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6145-57.001-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-57.101-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-63.001-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.041-7-91000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-7-99000	TEACHER RETIREMENT	-366.00	.00	289.86	36.26	-76.14	79.20%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	146.31	18.30	-70.69	67.42%
6146-57.041-7-99000	TEACHER RETIREMENT	-192.00	.00	62.77	.00	-129.23	32.69%
6146-57.101-7-99000	TEACHER RETIREMENT	-111.00	.00	36.42	.00	-74.58	32.81%
6146-63.001-7-91000	TEACHER RETIREMENT	-2,675.00	.00	2,444.64	317.00	-230.36	91.39%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	92.61	11.57	-18.39	83.43%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	33.14	.81	-31.86	50.98%
6146-99.999-7-99000	TEACHER RETIREMENT	-70.00	.00	58.62	10.60	-11.38	83.74%
6149-00.041-7-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	5.28	.66	-2.72	66.00%
6149-57.001-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-57.101-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-63.001-7-91000	OTHER EMPLOYEE	-40.00	.00	26.64	3.33	-13.36	66.60%
Sub Total 6100		-182,143.00	.00	115,802.11	14,040.80	-66,340.89	63.58%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-7-99007	ROYALTIES OAP	-300.00	.00	210.00	.00	-90.00	70.00%
6216-57.041-7-990TA	ROYALTY FEES: MS	-150.00	.00	100.00	.00	-50.00	66.67%
6219-17.001-7-99007	PROF.SERVICES:BAND	-2,550.00	.00	2,250.00	550.00	-300.00	88.24%
6219-57.001-7-99000	EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00%
6219-57.001-7-99D07	OTHER PROFESSIONAL	-500.00	.00	231.00	.00	-269.00	46.20%
6219-64.001-7-99000	OTHER PROF SERV:	-390.00	.00	220.62	220.62	-169.38	56.57%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-4,775.00	3,286.50	1,488.50	126.50	.00	31.17%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	550.88	68.86	-399.12	57.99%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	.00	550.88	68.86	-399.12	57.99%
6299-57.001-7-99D00	DEBATE COACHING	-1,600.00	.00	1,600.00	.00	.00	100.00%
6299-57.999-7-99000	DISTRICT UIL CONTR	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-61.001-7-91G00	OFFICIALS	-14,500.00	.00	11,814.66	695.20	-2,685.34	81.48%
6299-61.001-7-91G01	OTHER PROFESSIONAL	-520.00	.00	520.00	.00	.00	100.00%
6299-62.001-7-91000	PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	.00	-575.00	68.06%
6299-62.001-7-91B00	OFFICIALS	-14,500.00	.00	13,565.57	1,781.06	-934.43	93.56%
6299-62.001-7-91B01	CONTRACTED SERVICES	-2,724.25	.00	2,723.92	.00	-.33	99.99%
6299-63.001-7-91000	HUDL SERVICE	-3,797.20	.00	3,797.20	.00	.00	100.00%
6299-63.999-7-91000	GATE WORKERS	-3,000.00	.00	2,538.00	.00	-462.00	84.60%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-63.999-7-91001	GAME SECURITY	-2,500.00	.00	875.00	.00	-1,625.00	35.00%
6299-64.001-7-99000	OTHER PROF SERVICES -	-1,204.00	.00	1,203.44	.00	-.56	99.95%
Sub Total 6200		-60,910.45	3,286.50	46,564.67	3,511.10	-11,059.28	76.45%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-7-99007	READING MATERIALS: HS	-500.00	.00	180.45	.00	-319.55	36.09%
6396-17.001-7-99007	BAND:	-20,100.00	.00	20,100.00	16,260.00	.00	100.00%
6396-63.001-7-91000	ATHLETIC UNIFORMS	-10,930.00	.00	10,828.71	.00	-101.29	99.07%
6396-63.001-7-91E00	EQUIPMENT	-2,575.00	.00	2,536.16	.00	-38.84	98.49%
6399-17.001-7-99007	GENERAL SUPPLIES:	-8,200.00	2,462.00	5,731.53	1,074.33	-6.47	69.90%
6399-17.101-7-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-57.001-7-99007	GENERAL SUPPLIES: HS	-2,000.00	.00	258.90	66.14	-1,741.10	12.94%
6399-57.001-7-99D07	GEN. SUPP: UIL DEBATE	-300.00	.00	.00	.00	-300.00	.00%
6399-57.001-7-99O07	GENERAL SUPPLIES: OAP	-1,200.00	142.50	606.08	.00	-451.42	50.51%
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS	-997.00	.00	996.85	.00	-.15	99.98%
6399-57.041-7-990TA	GENERAL SUPPLIES:	-350.00	.00	160.67	.00	-189.33	45.91%
6399-57.101-7-99007	GENERAL SUPPLIES:UIL	-480.00	.00	124.00	.00	-356.00	25.83%
6399-61.001-7-91G00	GIRLS SUPPLIES	-24.00	.00	23.94	.00	-.06	99.75%
6399-61.001-7-91CCG	CC GIRLS: GENERAL	-1,045.00	.00	1,044.56	.00	-.44	99.96%
6399-61.001-7-91BKG	GIRLS BASKETBALL	-2,700.00	.00	2,567.76	.00	-132.24	95.10%
6399-61.001-7-91SSB	SOFTBALL SUPPLIES	-2,180.00	.00	2,119.14	.00	-60.86	97.21%
6399-61.001-7-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	1,500.00	.00	.00	100.00%
6399-61.001-7-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	815.36	1,708.00	1,708.00	-176.64	63.26%
6399-62.001-7-91B00	BOYS SUPPLIES	-147.40	.00	147.40	.00	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES	-2,700.00	.00	2,559.72	488.00	-140.28	94.80%
6399-62.001-7-91CCB	CC BOYS: GENERAL	-1,050.00	.00	1,049.57	.00	-.43	99.96%
6399-62.001-7-91FFB	FOOTBALL SUPPLIES	-13,502.80	1,165.15	12,322.67	.00	-14.98	91.26%
6399-62.001-7-91BKB	BOYS BASKETBALL	-2,650.00	.00	2,648.03	.00	-1.97	99.93%
6399-62.001-7-91TTB	BOYS TRACK SUPPLIES	-1,570.00	.00	1,489.73	.00	-80.27	94.89%
6399-63.001-7-91000	ATHLETICS: MAINT	-1,600.00	.00	1,599.00	.00	-1.00	99.94%
6399-63.001-7-910GF	GOLF	-500.00	490.59	.00	.00	-9.41	.00%
6399-63.001-7-910PL	POWERLIFTING GENERAL	-1,000.00	.00	994.46	.00	-5.54	99.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES	-1,000.00	355.44	644.56	.00	.00	64.46%
6399-64.001-7-99000	GENERAL SUPPLIES:	-657.00	292.99	363.96	.00	-.05	55.40%
Sub Total 6300		-84,158.20	5,724.03	74,305.85	19,596.47	-4,128.32	88.29%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND	-2,430.00	973.58	1,391.84	45.00	-64.58	57.28%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL	-500.00	387.80	105.00	.00	-7.20	21.00%
6411-57.001-7-99D07	STAFF TRAVEL: DEBATE	-500.00	.00	38.02	.00	-461.98	7.60%
6411-57.001-7-99O07	STAFF TRAVEL - ONE ACT	-250.00	148.00	.00	.00	-102.00	.00%
6411-61.001-7-91000	TRAVEL & SUB: COACHES	-770.00	157.50	491.93	.00	-120.57	63.89%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-1,935.00	1,144.80	734.56	210.00	-55.64	37.96%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-515.00	96.00	415.26	.00	-3.74	80.63%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-4,295.00	1,553.80	2,535.76	1,810.24	-205.44	59.04%
6411-64.001-7-99000	STAFF TRAVEL:	-994.00	100.00	841.66	271.80	-52.34	84.67%
6412-17.001-7-99007	STUDENT TRAVEL: BAND	-2,350.00	.00	1,910.51	900.00	-439.49	81.30%
6412-17.001-7-99P07	STUDENT TRAVEL: BAND	-1,200.00	.00	924.90	.00	-275.10	77.07%
6412-57.001-7-99007	STUDENT TRAVEL: HS UIL	-2,400.00	1,121.90	1,261.00	.00	-17.10	52.54%

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Fund 199 / 7 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-57.001-7-99D07 STUDENT TRAVEL/CAMP:	-2,400.00	.00	188.00	-82.00	-2,212.00	7.83%
6412-57.001-7-99O07 STUDENT TRAVEL: ONE	-950.00	.00	654.50	.00	-295.50	68.89%
6412-57.001-7-99P07 STUDENT TRAVEL HSUIL	-2,500.00	600.00	350.00	-70.00	-1,550.00	14.00%
6412-57.041-7-99007 STUDENT TRAVEL: MS UIL	-2,003.00	1,460.71	542.29	.00	.00	27.07%
6412-57.101-7-99007 STUDENT TRAVEL: EL UIL	-1,320.00	894.47	360.13	.00	-65.40	27.28%
6412-61.001-7-91G00 STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00 STUDENT TRAVEL POST-D	-5,405.82	2,204.76	3,045.78	970.50	-155.28	56.34%
6412-61.001-7-91G01 STUDENT TRAVEL:	-1,000.00	120.00	220.00	.00	-660.00	22.00%
6412-61.001-7-91G02 STUDENT TRAVEL: GIRLS	-559.00	275.00	283.38	.00	-.62	50.69%
6412-61.001-7-91G03 STUDENT TRAVEL:	-1,000.00	.00	922.50	112.50	-77.50	92.25%
6412-62.001-7-91B00 STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00 STUDENT TRAVEL POST-D	-7,145.00	1,225.18	5,837.51	3,250.43	-82.31	81.70%
6412-62.001-7-91B01 STUDENT TRAVEL:	-675.00	.00	582.00	.00	-93.00	86.22%
6412-62.001-7-91B02 STUDENT TRAVEL: BOYS	-825.00	655.00	169.26	.00	-.74	20.52%
6412-62.001-7-91B03 STUDENT TRAVEL:	-1,000.00	.00	596.96	596.96	-403.04	59.70%
6412-63.001-7-91001 STUDENT TRAVEL: CROSS	-500.00	.00	375.18	.00	-124.82	75.04%
6412-63.001-7-91002 STUDENT TRAVEL: TRACK	-1,250.00	1,212.50	.00	.00	-37.50	.00%
6412-63.001-7-91003 STUDENT TRAVEL: GOLF	-400.00	.00	.00	.00	-400.00	.00%
6412-63.001-7-91004 STUDENT TRAVEL: TENNIS	-188.18	169.01	19.17	19.17	.00	10.19%
6412-63.001-7-91005 STUDENT TRAVEL:	-500.00	91.00	66.00	.00	-343.00	13.20%
6412-64.001-7-99000 STUDENT TRAVEL:	-3,155.00	.00	2,387.61	1,283.60	-767.39	75.68%
6429-63.001-7-91000 STUDENT CATASTROPHIC	-1,100.00	.00	.00	.00	-1,100.00	.00%
6495-57.001-7-99O07 DUES: HS OAP	-1,000.00	.00	950.00	350.00	-50.00	95.00%
6495-57.041-7-99007 MISC FEES/DUES: MS UIL	-300.00	.00	.00	.00	-300.00	.00%
6495-57.101-7-99000 MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-7-99007 AWARDS:BAND	-1,097.00	400.00	697.00	97.00	.00	63.54%
6497-57.001-7-99007 AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-7-99007 MS UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-57.101-7-99000 ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-7-91G00 AWARDS (GIRLS)	-800.00	.00	471.50	121.50	-328.50	58.94%
6497-62.001-7-91B00 AWARDS (BOYS)	-800.00	.00	570.00	220.00	-230.00	71.25%
6497-64.001-7-99000 AWARDS: CHEERLEADING	-250.00	.00	.00	.00	-250.00	.00%
6499-17.001-7-99007 FEES/DUES/MISC: BAND	-4,323.00	.00	3,274.00	1,016.00	-1,049.00	75.73%
6499-17.101-7-99000 ELEM MUSIC	-1,650.00	.00	1,575.00	.00	-75.00	95.45%
6499-57.001-7-99D00 FEES/DUES/MISC: DEBATE	-1,600.00	.00	60.00	.00	-1,540.00	3.75%
6499-57.001-7-99007 FEES/DUES HS UIL	-7,000.00	.00	6,275.00	.00	-725.00	89.64%
6499-57.999-7-99000 DISTRICT UIL	-2,000.00	.00	1,750.00	.00	-250.00	87.50%
6499-61.001-7-91G00 FEES/DUES/MISC: GIRLS	-7,320.00	950.00	6,370.00	1,282.50	.00	87.02%
6499-61.001-7-91P00 FEES/DUES/MISC: POST D	-1,503.00	.00	1,481.18	281.98	-21.82	98.55%
6499-62.001-7-91B00 FEES/DUES/MISC: BOYS	-4,890.00	.00	4,890.00	1,172.50	.00	100.00%
6499-62.001-7-91P00 FEES/DUES/MISC: POST D	-1,353.35	.00	1,218.98	507.22	-134.37	90.07%
Sub Total 6400	-89,301.35	15,941.01	56,833.37	14,366.90	-16,526.97	63.64%
Total Function 36 CO-CURRICULAR ACTIVITIES	-416,513.00	24,951.54	293,506.00	51,515.27	-98,055.46	70.47%

41 - GENERAL ADMINISTRATION

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-	-84,400.00	.00	49,600.00	6,200.00	-34,800.00	58.77%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	3,200.00	400.00	-1,600.50	66.66%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	17,733.38	2,133.34	-12,866.62	57.95%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	40,809.91	5,036.24	-19,890.09	67.23%
6139-00.701-7-99000	SUPT CELL PHONE	-1,800.00	.00	1,200.00	150.00	-600.00	66.67%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	850.00	100.00	-950.00	47.22%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	677.76	84.70	-368.24	64.80%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	13.29	1.66	-6.71	66.45%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	44.98	5.62	-25.02	64.26%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	813.12	99.44	-391.88	67.48%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	1,449.20	181.15	-724.80	66.66%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	.88	.11	-.12	88.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	925.36	115.67	-462.64	66.67%
6143-00.701-7-99000	WORKERS'	-180.00	.00	7.14	.00	-172.86	3.97%
6143-00.702-7-99000	WORKERS'	.00	.00	1.54	.00	1.54	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	4.76	.00	4.76	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	2,545.10	317.68	-1,222.90	67.55%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	78.00	9.75	-39.00	66.67%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	249.60	31.20	-125.40	66.56%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	4,566.35	559.22	-2,164.65	67.84%
6145-00.701-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-	-3,112.00	.00	2,052.25	256.43	-1,059.75	65.95%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	20.49	2.56	-10.51	66.10%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	65.60	8.20	-33.40	66.26%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	1,200.20	146.99	-569.80	67.81%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	28.80	3.60	-14.20	66.98%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	2.72	.34	-1.28	68.00%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	79.20	9.90	-39.80	66.55%
Sub Total 6100		-208,183.50	.00	129,357.13	15,978.80	-78,826.37	62.14%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	12,732.22	2,176.50	-7,267.78	63.66%
6212-00.750-7-99002	AUDIT SERVICES	-15,000.00	.00	10,780.00	.00	-4,220.00	71.87%
6219-00.701-7-99001	OTHER PROF SERV:	-500.00	18.95	.00	.00	-481.05	.00%
6219-00.702-7-99000	OTHER PROF SERVICES	-5,000.00	.00	210.00	.00	-4,790.00	4.20%
6219-00.750-7-99000	MSB SHARS SERVICES	.00	.00	937.34	336.78	937.34	.00%
6219-00.750-7-99002	OTHER PROF SERV:	-2,000.00	.00	526.30	.00	-1,473.70	26.31%
6219-01.750-7-99002	AESOP	-1,800.00	.00	1,695.00	.00	-105.00	94.17%
6219-02.750-7-99002	VERITIME	-1,700.00	.00	1,399.03	.00	-300.97	82.30%
6219-03.750-7-99002	SELERIX ACA REPORTING	-2,500.00	.00	2,169.50	.00	-330.50	86.78%
6239-00.702-7-99000	ESC BOARD TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES	-10,000.00	3,728.41	4,261.04	532.63	-2,010.55	42.61%
6239-00.750-7-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER	-4,000.00	.00	2,164.37	235.41	-1,835.63	54.11%
6299-00.999-7-99000	CONTRACT SRVS -	-2,500.00	18.95	.00	.00	-2,481.05	.00%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT	-325.00	.00	325.00	.00	.00	100.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200		-70,425.00	3,766.31	37,199.80	3,281.32	-29,458.89	52.82%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	617.55	139.57	-382.45	61.75%
6399-00.702-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	26.05	.00	-973.95	2.60%
6399-00.750-7-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	97.04	1,620.62	445.11	-2,282.34	40.52%
6399-00.750-7-99202	COPIER PAPER	-1,800.00	.00	1,334.25	.00	-465.75	74.12%
6399-01.701-7-99001	GENERAL SUPPLIES SUPT	-2,125.00	.00	1,394.33	.00	-730.67	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:	-1,800.00	.00	897.57	326.53	-902.43	49.86%
Sub Total 6300		-11,725.00	97.04	5,890.37	911.21	-5,737.59	50.24%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	275.00	1,976.34	271.80	-1,248.66	56.47%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-10,000.00	56.83	194.61	.00	-9,748.56	1.95%
6419-00.702-7-99001	BOARD	-10,000.00	3,914.28	2,996.15	204.08	-3,089.57	29.96%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	1,743.50	1,134.00	-5,256.50	24.91%
6495-00.701-7-99001	MEMBERSHIPS: SUPT	-372.00	.00	372.00	.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE	-2,500.00	.00	210.00	.00	-2,290.00	8.40%
6495-01.750-7-99002	TREA MEMBERSHIP	-600.00	500.00	.00	.00	-100.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-7-99002	AWARDS	-2,000.00	190.00	.00	.00	-1,810.00	.00%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT	-3,128.00	753.67	688.50	.00	-1,685.83	22.01%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	4,831.59	.00	-1,168.41	80.53%
6499-00.750-7-99002	FEES/DUES/MISC:	-5,600.00	4,800.00	4,594.74	48.90	3,794.74	82.05%
Sub Total 6400		-52,700.00	10,489.78	19,107.43	1,658.78	-23,102.79	36.26%
Total Function 41 GENERAL ADMINISTRATION		-343,033.50	14,353.13	191,554.73	21,830.11	-137,125.64	55.84%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	10,466.64	1,308.33	-5,233.36	66.67%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	1,100.59	32.73	-899.41	55.03%
6129-00.999-7-99000	SALARIES/WAGES-	-213,574.00	.00	131,068.50	16,580.77	-82,505.50	61.37%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	1,799.43	228.95	-822.57	68.63%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	10,162.88	1,157.86	-3,731.12	73.15%
6143-00.999-7-99000	WORKERS'	-6,340.00	.00	1,278.04	.00	-5,061.96	20.16%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-16,069.00	.00	9,037.16	979.35	-7,031.84	56.24%
6145-00.999-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT	-4,489.00	.00	4,886.88	781.36	397.88	108.86%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	254.70	27.90	-134.30	65.48%
Sub Total 6100		-275,227.00	.00	170,192.32	21,097.25	-105,034.68	61.84%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-7,400.00	.00	1,432.00	400.00	-5,968.00	19.35%
6219-01.999-7-99000	IDEAL IMPACT CONSULT	-61,394.00	6,139.00	55,255.00	14,735.00	.00	90.00%
6244-00.999-7-99000	GROUND MAINT:LABOR	-3,700.00	1,208.00	2,387.84	.00	-104.16	64.54%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-972.00	.00	969.97	343.50	-2.03	99.79%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-58,000.00	4,000.00	32,702.37	2,770.85	-21,297.63	56.38%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	10,000.00	17,735.21	1,937.84	-2,264.79	59.12%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6256-00.999-7-99000 TELEPHONE-FACSIMILE-	-18,000.00	5,450.00	11,488.76	1,545.40	-1,061.24	63.83%
6257-00.999-7-99000 ELECTRICITY	-120,000.00	45,000.00	67,094.58	6,077.03	-7,905.42	55.91%
6258-00.999-7-99000 GAS	-15,000.00	4,000.00	7,169.64	662.19	-3,830.36	47.80%
6269-00.999-7-99000 BUILDING SECURITY	-4,320.00	.00	3,088.96	386.12	-1,231.04	71.50%
6299-00.999-7-99000 MISC CONTR SERV:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-7-99000 RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-7-99000 CONTR SVCS/DISASTER	.00	25,575.59	47,110.50	36,395.50	72,686.09	.00%
Sub Total 6200	-322,786.00	101,372.59	246,434.83	65,253.43	25,021.42	76.35%
6300 - SUPPLIES AND MATERIALS						
6315-00.999-7-99000 HOUSEKEEPING SUPPLIES	-25,000.00	449.05	16,736.43	314.42	-7,814.52	66.95%
6316-00.999-7-99000 BUILDINGS SUPPLIES &	-7,500.00	811.79	1,200.04	369.00	-5,488.17	16.00%
6317-00.999-7-99000 GROUNDS SUPPLIES &	-6,800.00	23.73	1,767.71	73.23	-5,008.56	26.00%
6318-00.999-7-99000 EQUIP: PARTS	-3,000.00	145.95	320.41	.00	-2,533.64	10.68%
6319-77.999-7-99000 SUPPLIES/MAINT/DISASTE	.00	8,200.00	35,457.65	34,437.65	43,657.65	.00%
6396-00.999-7-99000 NONCONT ITEMS:	-4,500.00	.00	238.66	.00	-4,261.34	5.30%
6399-00.701-7-99000 MAINT - SUPT HOUSE -	-1,373.00	.00	1,360.58	.00	-12.42	99.10%
6399-00.999-7-99000 GENERAL SUPPLIES:	-13,000.00	53.85	7,946.92	73.03	-4,999.23	61.13%
6399-01.999-7-99000 SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300	-73,173.00	9,684.37	65,028.40	35,267.33	1,539.77	88.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL & SUBST: M/O	-450.00	.00	32.64	.00	-417.36	7.25%
6429-00.999-7-99000 PROPERTY INSURANCE	-28,570.00	.00	28,359.00	.00	-211.00	99.26%
6499-00.999-7-99000 FEES/DUES/MISC: MAINT &	-2,055.00	.00	1,946.00	135.00	-109.00	94.70%
6499-01.999-7-99000 TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-31,275.00	.00	30,337.64	135.00	-937.36	97.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-7-99000 CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &	-702,461.00	111,056.96	511,993.19	121,753.01	-79,410.85	72.89%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6129-00.999-7-99000 SALARY-CROSSING	-2,967.00	.00	1,835.87	247.25	-1,131.13	61.88%
6141-00.999-7-99000 FICA/MEDICARE-	-43.00	.00	26.66	3.59	-16.34	62.00%
6142-00.999-7-99000 GROUP HEALTH	-9.00	.00	5.76	.72	-3.24	64.00%
6143-00.999-7-99000 WORKERS'	.00	.00	90.09	.00	90.09	.00%
6149-00.999-7-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
Sub Total 6100	-3,073.00	.00	1,958.38	251.56	-1,114.62	63.73%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-7-99000 INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
Sub Total 6200	-1,600.00	.00	1,600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 WATCH DOG PROGRAM	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300	-100.00	.00	.00	.00	-100.00	.00%
Total Function 52 FACILITIES ACQUISITION &	-4,773.00	.00	3,558.38	251.56	-1,214.62	74.55%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-7-99000	SALARY-	-20,800.50	.00	13,866.64	1,733.33	-6,933.86	66.66%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	10,357.59	1,437.84	-6,896.41	60.03%
6129-00.041-7-99000	SALARIES/WAGES-	-14,128.00	.00	9,418.72	1,177.34	-4,709.28	66.67%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	13,576.72	1,697.09	-6,788.28	66.67%
6129-00.750-7-99000	SALARIES/WAGES-	-123,073.00	.00	82,260.46	10,233.98	-40,812.54	66.84%
6129-00.999-7-99000	SALARIES/WAGES -	-31,365.00	.00	20,973.75	2,613.75	-10,391.25	66.87%
6129-01.101-7-99000	PEIMS STIPEND	-1,500.00	.00	1,000.00	125.00	-500.00	66.67%
6141-00.001-7-99000	SOCIAL SECURITY	-248.00	.00	148.44	20.63	-99.56	59.85%
6141-00.041-7-99000	SOCIAL SECURITY	-205.00	.00	136.56	17.07	-68.44	66.61%
6141-00.101-7-99000	SOCIAL SECURITY	-295.00	.00	196.87	24.61	-98.13	66.74%
6141-00.750-7-99000	SOCIAL SECURITY	-1,882.00	.00	1,266.26	160.99	-615.74	67.28%
6141-00.999-7-99000	SOCIAL SECURITY	-455.00	.00	304.13	37.90	-150.87	66.84%
6141-01.101-7-99000	SOCIAL SECURITY	-22.00	.00	14.48	1.81	-7.52	65.82%
6142-00.001-7-99000	GROUP HEALTH	-1,359.00	.00	905.76	113.22	-453.24	66.65%
6142-00.041-7-99000	GROUP HEALTH	-9.00	.00	5.76	.72	-3.24	64.00%
6142-00.101-7-99000	GROUP HEALTH	-4.00	.00	2.88	.36	-1.12	72.00%
6142-00.750-7-99000	GROUP HEALTH	-6,132.00	.00	4,087.76	510.97	-2,044.24	66.66%
6142-00.999-7-99000	GROUP HEALTH	-17.00	.00	11.52	1.44	-5.48	67.76%
6143-00.001-7-99000	WORKERS'	.00	.00	15.94	.00	15.94	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	16.03	.00	16.03	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	30.31	.00	30.31	.00%
6143-00.999-7-99000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	5.97	.00	5.97	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	807.89	112.15	-538.11	60.02%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,102.00	.00	1,758.96	91.83	656.96	159.62%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-11,223.00	.00	7,497.97	933.46	-3,725.03	66.81%
6144-00.999-7-99000	TRS ON-BEHALF	-2,446.00	.00	611.62	203.87	-1,834.38	25.00%
6145-00.999-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-354.00	.00	212.34	29.48	-141.66	59.98%
6146-00.041-7-99000	TEACHER RETIREMENT	-290.00	.00	390.05	24.13	100.05	134.50%
6146-00.750-7-99000	TEACHER RETIREMENT	-2,950.00	.00	1,970.76	245.35	-979.24	66.81%
6146-00.999-7-99000	TEACHER RETIREMENT	-643.00	.00	232.99	53.59	-410.01	36.23%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-27.00	.00	18.00	2.25	-9.00	66.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-27.00	.00	18.00	2.25	-9.00	66.67%
6149-00.750-7-99000	OTHER EMPLOYEE	-177.00	.00	104.36	11.36	-72.64	58.96%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.50	-18.00	66.67%
Sub Total 6100		-260,049.50	.00	172,343.99	21,622.27	-87,705.51	66.27%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	EDUC. SERV. CENTER:	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.041-7-99000	EDUC SERV CTR: MS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.101-7-99000	EDUC SERV CENTER	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.750-7-99000	EDUC SERV CTR:	-7,500.00	.00	5,000.00	.00	-2,500.00	66.67%
Sub Total 6200		-22,500.00	.00	20,000.00	.00	-2,500.00	88.89%

THORNDALE ISD

As of April

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-7-99000 PEIMS SUPPLIES	-147.00	63.81	77.26	77.26	-5.93	52.56%
6399-00.750-7-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-447.00	63.81	77.26	77.26	-305.93	17.28%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-7-99000 TRAVEL: PEIMS/DP	-593.00	.00	592.28	.00	-.72	99.88%
6495-00.041-7-99000 MEMBERSHIPS	-110.00	.00	110.00	.00	.00	100.00%
Sub Total 6400	-703.00	.00	702.28	.00	-.72	99.90%
Total Function 53 DATA PROCESSING	-283,699.50	63.81	193,123.53	21,699.53	-90,512.16	68.07%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-7-99000 M & O DEBT PRIN:2009	-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-7-99000 LEASE/PURCHASE PRIN	-49,700.00	.00	.00	.00	-49,700.00	.00%
6521-00.999-7-99000 INTEREST 2009 SERIES	-5,275.00	.00	2,636.88	.00	-2,638.12	49.99%
6521-03.999-7-99000 LEASE/PURCHASE	-4,850.00	.00	.00	.00	-4,850.00	.00%
6599-00.999-7-99000 FEES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
Total Function 71 DEBT SERVICE	-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,871.81	1,060.01	-383.19	96.60%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	7,691.82	1,060.02	-3,563.18	68.34%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	7,691.82	1,060.02	-3,563.18	68.34%
6493-00.001-7-22000 TSTC TECH-CONNECT	-51,537.00	.00	51,537.00	.00	.00	100.00%
Sub Total 6400	-85,302.00	.00	77,792.45	3,180.05	-7,509.55	91.20%
Total Function 93 SHARED SERVICES	-85,302.00	.00	77,792.45	3,180.05	-7,509.55	91.20%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-7-99002 TAX COLLECTION &	-39,000.00	.00	24,789.08	.00	-14,210.92	63.56%
Sub Total 6200	-39,000.00	.00	24,789.08	.00	-14,210.92	63.56%
Total Function 99 INTERGOVERNMENTAL	-39,000.00	.00	24,789.08	.00	-14,210.92	63.56%
Total Expenditures	-6,198,460.00	213,316.17	3,719,429.65	546,958.71	-2,265,714.18	60.01%
Total for 703	-6,198,460.00	213,316.17	3,719,429.65	546,958.71	-2,265,714.18	60.01%

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-13,340.29	-107,081.89	28,107.11	79.21%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-87.00	-1,797.15	-1,797.15	.00%
Sub Total 5750		135,189.00	-13,427.29	-108,879.04	26,309.96	80.54%
Total REVENUE-LOCAL & INTERMED		135,189.00	-13,427.29	-108,879.04	26,309.96	80.54%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	-1,720.33	-1,720.33	279.67	86.02%
Sub Total 5820		2,000.00	-1,720.33	-1,720.33	279.67	86.02%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-721.44	-6,120.20	2,711.80	69.30%
Sub Total 5830		8,832.00	-721.44	-6,120.20	2,711.80	69.30%
Total STATE PROGRAM REVENUES		10,832.00	-2,441.77	-7,840.53	2,991.47	72.38%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	-4,400.60	-32,733.26	5,266.74	86.14%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-12,808.70	-93,990.70	35,009.30	72.86%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
Sub Total 5920		190,370.00	-17,209.30	-126,723.96	63,646.04	66.57%
Total FEDERAL PROGRAM REVENUES		190,370.00	-17,209.30	-126,723.96	63,646.04	66.57%
Total Revenue Local-State-Federal		336,391.00	-33,078.36	-243,443.53	92,947.47	72.37%
Total for 000 - Unknown	.00	336,391.00	-33,078.36	-243,443.53	92,947.47	72.37%

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-7-99000 OVERTIME PAY	-5,420.00	.00	3,169.60	18.53	-2,250.40	58.48%
6122-00.999-7-99000 SUBSTITUTE PAY	-5,600.00	.00	4,286.67	1,149.75	-1,313.33	76.55%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	69,824.51	9,230.72	-43,412.49	61.66%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	949.28	127.63	-438.72	68.39%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	3,669.12	458.64	-1,834.88	66.66%
6143-00.999-7-99000 WORKERS'	-5,280.00	.00	2,550.56	.00	-2,729.44	48.31%
6144-00.999-7-99000 TRS ON-BEHALF	-8,832.00	.00	6,120.20	721.44	-2,711.80	69.30%
6145-00.999-7-99000 UNEMPLOYMENT	-115.00	.00	110.00	.00	-5.00	95.65%
6146-00.999-7-99000 TEACHER RETIREMENT	-2,321.00	.00	1,580.26	189.62	-740.74	68.09%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	3,263.98	426.89	-1,236.02	72.53%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	216.00	27.00	-108.00	66.67%
Sub Total 6100	-152,521.00	.00	95,740.18	12,350.22	-56,780.82	62.77%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	437.20	2,640.47	302.06	-422.33	75.44%
Sub Total 6200	-3,500.00	437.20	2,640.47	302.06	-422.33	75.44%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-7-99000 EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-7-99000 FOOD	-134,000.00	32.76	108,302.94	14,560.27	-25,664.30	80.82%
6341-01.999-7-99000 NON-PROGRAM FOOD	.00	.00	501.21	.00	501.21	.00%
6344-00.999-7-99000 USDA DONATED	-23,370.00	.00	.00	.00	-23,370.00	.00%
6396-00.999-7-99000 NON-CONSUMABLES N.	-13,000.00	.00	10,951.90	1,663.16	-2,048.10	84.25%
6399-00.999-7-99000 GENERAL SUPPLIES	-6,000.00	19.99	5,577.88	.00	-402.13	92.96%
Sub Total 6300	-178,870.00	52.75	125,333.93	16,223.43	-53,483.32	70.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-1,000.00	695.50	123.08	.00	-181.42	12.31%
6499-00.999-7-99000 FEES/DUES/MISC	-2,500.00	194.20	2,005.04	48.00	-300.76	80.20%
Sub Total 6400	-3,500.00	889.70	2,128.12	48.00	-482.18	60.80%
Total Function 35 FOOD SERVICES	-338,391.00	1,379.65	225,842.70	28,923.71	-111,168.65	66.74%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-7-99000 CONTRACTED SERVICES	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Sub Total 6200	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Function 51 PLANT MAINTENANCE &	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Expenditures	-340,391.00	1,379.65	227,751.45	28,923.71	-111,259.90	66.91%
Total for 999 - DISTRICT-WIDE	-340,391.00	1,379.65	227,751.45	28,923.71	-111,259.90	66.91%

THORNDALE ISD

Fund 599 / 7 DEBT SERVICE FUND

As of April

	Budget	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						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-351.85	-1,980.75	-1,980.75	.00%
5719-00.000-7-00000 TAXES:		.00	-122.54	-669.47	-669.47	.00%
Sub Total 5710		.00	-474.39	-2,677.66	-2,677.66	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-15.04	-362.11	-362.11	.00%
Sub Total 5740		.00	-15.04	-362.11	-362.11	.00%
Total REVENUE-LOCAL & INTERMED		.00	-489.43	-3,039.77	-3,039.77	.00%
Total Revenue Local-State-Federal		.00	-489.43	-3,039.77	-3,039.77	.00%
Total for 000 - Unknown	.00	.00	-489.43	-3,039.77	-3,039.77	.00%
End of Report						