

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

	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	-14,953.82	-1,579,630.44	113,304.56	93.31%
5712-00.000-7-00000 TAXES: PRIOR YEARS		25,000.00	-1,997.29	-18,348.19	6,651.81	73.39%
5719-00.000-7-00000 PENALTIES/INTEREST/OTH		13,000.00	-1,337.66	-12,295.84	704.16	94.58%
Sub Total 5710		1,730,935.00	-18,288.77	-1,610,274.47	120,660.53	93.03%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-7-00000 PRE-K TUITION/DEPOSITS		7,500.00	-1,500.00	-7,500.00	.00	100.00%
Sub Total 5730		7,500.00	-1,500.00	-7,500.00	.00	100.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARN FM TEMP DEP &		13,000.00	-1,288.47	-13,253.59	-253.59	101.95%
5743-00.000-7-00000 RENT		7,200.00	-1,200.00	-5,400.00	1,800.00	75.00%
5745-00.000-7-00000 INSURANCE RECOVERY		.00	-10,432.65	-211,633.84	-211,633.84	.00%
5749-00.000-7-00000 MISC REV FM LOCAL		8,000.00	-5,341.46	-22,327.05	-14,327.05	279.09%
5749-10.000-7-00000 IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
Sub Total 5740		30,700.00	-18,262.58	-252,674.48	-221,974.48	823.04%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITY		25,000.00	-20.65	-22,191.00	2,809.00	88.76%
5752-01.000-7-00000 ATHLETIC ACTIVITY - POST		.00	-545.52	-1,282.52	-1,282.52	.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	-566.17	-25,223.52	4,776.48	84.08%
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	-38,617.52	-1,898,764.75	-96,629.75	105.36%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		211,054.00	-18,181.00	-169,098.00	41,956.00	80.12%
5812-00.000-7-00000 FOUNDATION-SALARY &		3,794,003.00	-360,428.00	-3,364,103.00	429,900.00	88.67%
Sub Total 5810		4,005,057.00	-378,609.00	-3,533,201.00	471,856.00	88.22%
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	-20,848.75	-185,791.73	89,666.27	67.45%
5831-01.000-7-00000 TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
Sub Total 5830		287,584.00	-20,848.75	-185,791.73	101,792.27	64.60%
Total STATE PROGRAM REVENUES		4,292,641.00	-399,457.75	-3,720,102.73	572,538.27	86.66%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-7-00000 SHARS FEDERAL		.00	-3,290.31	-15,006.93	-15,006.93	.00%
5939-00.000-7-00000 FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
Sub Total 5930		21,840.00	-3,290.31	-15,006.93	6,833.07	68.71%
Total FEDERAL PROGRAM REVENUES		21,840.00	-3,290.31	-15,006.93	6,833.07	68.71%

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

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	-441,365.58	-5,633,874.41	482,741.59	92.11%
Total for 000 - Unknown	.00	6,116,616.00	-441,365.58	-5,633,874.41	482,741.59	92.11%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	16,092.50	1,820.00	705.00	104.58%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-4,425.00	.00	5,192.50	780.00	767.50	117.34%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-450.00	.00	585.00	175.00	135.00	130.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-2,607.50	.00	3,282.50	675.00	675.00	125.89%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,830.00	.00	9,782.50	1,985.00	1,952.50	124.94%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-1,230.00	.00	1,535.00	345.00	305.00	124.80%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-380.00	.00	380.00	.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-6,845.00	.00	7,582.50	742.50	737.50	110.77%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-3,387.50	.00	3,505.00	162.50	117.50	103.47%
6112-00.999-7-11000	SUBSTITUTE PAY-	-430.00	.00	.00	.00	-430.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-200.00	.00	35.00	.00	-165.00	17.50%
6112-01.041-7-11000	SUBSTITUTES-MS-	-540.00	.00	255.00	65.00	-285.00	47.22%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-3,135.00	.00	4,325.00	1,190.00	1,190.00	137.96%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,045.00	.00	100.00	.00	-945.00	9.57%
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	300.00	300.00	-1,200.00	20.00%
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	.00	-960.00	36.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	2,490.00	240.00	-1,010.00	71.14%
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	349,959.41	44,694.95	-193,319.59	64.42%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	6,225.04	691.68	-2,074.96	75.00%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	128,269.98	15,481.94	-82,980.02	60.72%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	29,179.80	3,719.58	-15,455.20	65.37%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	3,940.78	523.77	-2,344.22	62.70%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	36,871.83	4,096.87	-12,291.17	75.00%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	261,120.68	30,890.15	-135,430.32	65.85%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	5,137.52	570.84	-1,712.48	75.00%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	19,608.32	2,480.95	-10,162.68	65.86%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	44,442.88	5,675.76	-23,666.12	65.25%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	395,468.77	49,954.37	-211,212.23	65.19%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	16,425.21	2,093.74	-8,699.79	65.37%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	34,608.85	3,909.38	-19,211.15	64.30%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	49,483.03	6,521.39	-18,300.97	73.00%
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	61,697.00	7,864.58	-32,678.00	65.37%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	562.50	62.52	-187.50	75.00%
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	187.50	20.84	-62.50	75.00%
6122-00.001-7-11000	SUBSTITUTE PAY-	-600.00	.00	332.50	35.00	-267.50	55.42%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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-	-650.00	.00	280.00	30.00	-370.00	43.08%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	35,953.88	4,583.08	-19,043.12	65.37%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	13,757.29	1,766.75	-7,443.71	64.89%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	28,316.88	3,080.62	-13,089.12	68.39%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	31,591.33	4,026.98	-16,732.67	65.37%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	34,965.16	4,989.00	-11,878.84	74.64%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	39,208.93	4,796.26	-23,172.07	62.85%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	1,386.06	154.27	-1,000.94	58.07%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	13,266.31	1,691.07	-7,026.69	65.37%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	3,750.01	416.67	-1,249.99	75.00%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	4,692.97	598.33	-2,201.03	68.07%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	72.66	8.07	-27.34	72.66%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	1,800.34	220.44	-698.66	72.04%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	867.01	112.42	-451.99	65.73%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	265.76	37.95	-77.24	77.48%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	529.59	58.86	-177.41	74.91%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	3,496.03	419.39	-1,718.97	67.04%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	64.75	7.15	-23.25	73.58%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	611.46	75.41	-203.54	75.03%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	548.81	69.56	-301.19	64.57%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	5,727.85	727.36	-3,534.15	61.84%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	183.93	23.35	-101.07	64.54%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	1,016.54	125.74	-377.46	72.92%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	1,140.22	141.84	-426.78	72.76%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	-44.70	1.20	-638.70	7.53%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	1,086.91	138.55	-576.09	65.36%
6141-01.001-7-11000	SOCIAL SECURITY	.00	.00	.51	.00	.51	.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	50.03	9.13	-11.97	80.69%
6141-01.041-7-11000	SOCIAL SECURITY	.00	.00	3.71	.95	3.71	.00%
6141-01.041-7-24000	SOCIAL SECURITY	.00	.00	7.22	.00	7.22	.00%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	62.71	17.23	-37.29	62.71%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	24.60	3.20	-5.40	82.00%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	8.13	.74	-2.87	73.91%
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	2.61	.29	-12.39	17.40%
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	14,635.26	1,626.14	-4,885.74	74.97%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	3,873.60	430.40	-1,290.40	75.01%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	4,088.88	454.32	-1,363.12	75.00%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	2,343.69	260.41	-781.31	75.00%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	12.78	1.42	-5.22	71.00%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	12,685.23	1,509.31	-2,725.77	82.31%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	2,134.98	137.22	-2,212.02	49.11%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	2,588.49	287.61	-862.51	75.01%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	18,947.79	2,105.31	-6,333.21	74.95%

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		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	1,018.98	113.22	-340.02	74.98%
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	2,069.10	230.70	-681.90	75.21%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	6,654.33	939.37	-3,000.67	68.92%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	203.76	22.64	-74.24	73.29%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	36.90	4.10	-12.10	75.31%
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	24,478.19	2,814.05	-16,175.81	60.21%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	426.80	47.47	-184.20	69.85%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	6,791.51	754.89	-2,406.49	73.84%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	5,756.26	640.18	-1,917.74	75.01%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	1,573.52	177.12	-554.48	73.94%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	2,033.33	226.15	-897.67	69.37%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	19,071.71	2,013.02	-15,230.29	55.60%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	351.05	38.93	-148.95	70.21%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	3,581.01	404.20	-1,831.99	66.16%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	3,557.33	396.43	-1,459.67	70.91%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	35,587.74	3,951.59	-15,169.26	70.11%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	1,401.97	155.72	-489.03	74.14%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	5,610.85	592.70	-1,861.15	75.09%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	6,073.57	844.62	-3,491.43	63.50%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,273.41	12.03	-1,772.59	41.81%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	6,559.07	728.74	-2,185.93	75.00%
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	314.70	54.70	-75.30	80.69%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	.00	.00	38.17	.00	38.17	.00%
6144-01.101-7-11000	TRS ON-BEHALF BENEFIT	.00	.00	2.35	2.35	2.35	.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	139.43	17.44	-16.57	89.38%
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	40.49	4.49	-13.51	74.98%
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	14.16	1.57	-4.84	74.53%
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	10,556.34	589.84	-8,150.66	56.43%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	173.73	19.33	-28.27	86.00%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	1,685.14	-602.42	-1,500.86	52.89%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,536.16	176.66	-581.84	72.53%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	411.32	47.97	-164.68	71.41%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	858.21	-14.50	-115.79	88.11%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	9,095.38	982.00	-166.62	98.20%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	145.71	16.21	-21.29	87.25%
6146-00.041-7-23000	TEACHER RETIREMENT	-1,568.00	.00	1,635.53	137.07	67.53	104.31%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	1,344.88	153.76	-283.12	82.61%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	11,479.69	1,310.80	-4,645.31	71.19%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	412.85	47.34	-155.15	72.68%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	2,086.41	277.70	-272.59	88.44%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	2,258.18	255.88	-947.82	70.44%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	339.95	3.16	-730.05	31.77%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	1,818.86	208.83	-687.14	72.58%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	82.76	14.44	-20.24	80.35%
6146-01.041-7-24000	TEACHER RETIREMENT	.00	.00	10.23	.00	10.23	.00%
6146-01.101-7-11000	TEACHER RETIREMENT	.00	.00	.62	.62	.62	.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	37.10	4.64	-10.90	77.29%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	13.95	1.55	-4.05	77.50%
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	4.14	.46	-.86	82.80%
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%

THORNDALE ISD

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As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	421.56	46.34	-241.44	63.58%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	157.79	17.03	-59.21	72.71%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	121.50	13.50	-40.50	75.00%
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	37.62	5.18	-24.38	60.68%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	36.63	4.07	-12.37	74.76%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	327.87	33.93	-134.13	70.97%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	105.03	11.67	-34.97	75.02%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	61.02	6.78	-19.98	75.33%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	550.26	61.14	-291.74	65.35%
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	20.16	2.24	-6.84	74.67%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	137.52	17.78	-21.48	86.49%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	174.06	19.34	-49.94	77.71%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	4.05	.45	-41.95	8.80%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	115.38	12.82	-38.62	74.92%
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	1,978,064.04	241,984.34	-1,062,303.96	65.06%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,300.00	.00	325.00	.00	-975.00	25.00%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	.00	1,020.00	.00	-180.00	85.00%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-6,185.00	.00	6,183.00	.00	-2.00	99.97%
6219-01.001-7-24000	ODYSSEYWARE	-12,000.00	.00	.00	.00	-12,000.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,520.00	.00	2,800.00	1,400.00	280.00	111.11%
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	500.00	.00	.00	-220.00	.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	500.00	.00	.00	-220.00	.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	.00	.00	.00	.00	.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	2,326.32	7,894.94	775.44	-1,778.74	65.79%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	1,715.64	6,505.75	571.88	-2,278.61	61.96%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	1,851.81	7,142.05	617.27	-1,506.14	68.02%
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	404.68	279.69	.00	-815.63	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	275.00	1,838.90	675.00	-.10	86.99%
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%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
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 -	-1,209.00	.00	1,200.00	1,200.00	-9.00	99.26%
Sub Total 6200		-138,850.45	8,073.45	57,424.88	5,239.59	-73,352.12	41.36%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-7-11000	TEXTBOOKS	-5,000.00	.00	1,207.82	.00	-3,792.18	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	.00	290.92	290.92	-86.08	77.17%
6329-14.001-7-11000	READING SUBSCRIPTION	-250.00	.00	.00	.00	-250.00	.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	300.00	4,853.40	1,249.80	-846.60	80.89%
6399-00.001-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	296.50	-869.25	65.23%
6399-00.001-7-22000	GENERAL SUPPLIES-CTE	-4,700.00	.00	.00	.00	-4,700.00	.00%
6399-00.001-7-22100	GREENHOUSE	-887.00	.00	413.83	82.22	-473.17	46.66%
6399-00.001-7-23000	GEN.SUPPLIES: HS SPL	-623.00	.00	602.69	.00	-20.31	96.74%
6399-00.001-7-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.041-7-11010	GENERAL SUPPLIES:	-3,990.00	.00	2,774.78	1,484.60	-1,215.22	69.54%
6399-00.041-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	296.50	-869.25	65.23%
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	.00	1,486.22	739.03	-13.78	99.08%
6399-00.041-7-24000	GENERAL SUPPLIES: MS	-1,747.00	.00	1,607.97	.00	-139.03	92.04%
6399-00.041-7-24108	RENAISSANCE	-1,500.00	.00	450.00	450.00	-1,050.00	30.00%
6399-00.041-7-25000	GENERAL SUPPLIES MS	-500.00	.00	402.02	.00	-97.98	80.40%
6399-00.101-7-11009	GENERAL SUPPLIES:	-4,000.00	738.32	3,022.65	1,257.14	-239.03	75.57%
6399-00.101-7-11109	COPIER PAPER	-2,500.00	.00	1,630.75	296.50	-869.25	65.23%
6399-00.101-7-11209	CLASSROOM	-3,450.00	.00	3,437.34	.00	-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	118.45	3,948.75	272.50	-237.80	91.72%
6399-00.101-7-24108	SCHOOLWIDE ACADEMIC	-18,494.85	1,124.28	16,503.43	.00	-867.14	89.23%
6399-00.101-7-24208	TUTORING RESOURCES	-1,011.00	.00	990.00	.00	-21.00	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	.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	.00	180.58	82.09	-245.27	42.40%
6399-10.001-7-11000	GENERAL SUPPLIES:	-8,930.00	.00	5,580.40	481.98	-3,349.60	62.49%
6399-10.041-7-11000	TECHNOLOGY	-6,850.00	.00	4,855.89	4,016.49	-1,994.11	70.89%
6399-10.101-7-11000	TECHNOLOGY	-6,970.00	.00	4,979.47	.00	-1,990.53	71.44%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	.00	4,735.35	1,664.92	-1,264.65	78.92%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	27.58	4,457.06	.00	-515.36	89.14%
6399-12.001-7-11000	BULLDOG REWARD	-750.85	.00	.00	.00	-750.85	.00%
6399-12.041-7-11010	BULLDOG REWARD	-2,010.00	.00	1,969.56	446.48	-40.44	97.99%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	219.24	2,343.51	.00	-937.25	66.96%
6399-18.001-7-11000	GENERAL SUPPLIES:	-2,715.00	.00	1,644.86	972.72	-1,070.14	60.58%
6399-23.101-7-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	434.20	.00	-265.80	62.03%
6399-24.001-7-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
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	.00	.00	.00	-500.00	.00%
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	390.20	58.50	-9.80	97.55%
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	1,101.68	334.94	-398.32	73.45%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	642.31	29.93	-557.69	53.53%
6399-50.101-7-99000	POSTAGE	-1,000.00	.00	535.42	111.93	-464.58	53.54%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,300.00	715.44	3,032.15	156.84	-552.41	70.52%
6399-75.001-7-22000	GEN.SUPPLIES:	-6,270.00	717.86	4,848.31	81.64	-703.83	77.33%
Sub Total 6300		-135,023.55	4,151.16	91,672.03	15,154.17	-39,200.36	67.89%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR	-500.00	.00	.00	.00	-500.00	.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	.00	.00	.00	-500.00	.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	.00	276.41	159.00	-1,223.59	18.43%
6411-14.001-7-11000	STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.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	-1,275.00	480.00	793.46	384.18	-1.54	62.23%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG	-2,718.00	1,234.56	1,415.65	85.59	-67.79	52.08%
6412-00.001-7-11000	STUDENT TRAVEL	-500.00	.00	168.00	98.00	-332.00	33.60%
6412-14.001-7-11000	STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-7-11000	YEARBOOK - STUDENT	-262.50	.00	262.50	.00	.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA	-3,679.00	234.00	3,444.18	1,157.54	-.82	93.62%
6412-75.001-7-22000	STUDENT TRAVEL: VOC	-779.00	594.00	183.09	85.59	-1.91	23.50%
6495-00.001-7-11000	CASE SOLVED	-500.00	.00	100.00	.00	-400.00	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	.00	100.00	.00	-100.00	50.00%
6495-24.041-7-11010	MS STUDENT COUNCIL	-80.00	.00	80.00	80.00	.00	100.00%
6497-00.001-7-11000	AWARDS: HS	-1,193.00	.00	18.10	.00	-1,174.90	1.52%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH	-723.00	.00	702.70	162.70	-20.30	97.19%
6499-00.041-7-11000	FEES/DUES/MISC: MS	-67.00	.00	16.59	.00	-50.41	24.76%
6499-00.041-7-24000	FEES/DUES/MISC MS	-1,711.00	.00	1,710.96	.00	-.04	100.00%
6499-10.001-7-11000	FEES/DUES/MISC:	-2,200.00	.00	2,165.17	450.00	-34.83	98.42%
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	.00	967.85	.00	-32.15	96.78%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART	-1,200.00	216.99	551.88	.00	-431.13	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	.00	-15.00	96.25%
6499-47.001-7-22000	MISC/FEES/DUES: BSN	-350.00	.00	.00	.00	-350.00	.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	280.00	2,865.50	485.00	-.50	91.08%
Sub Total 6400		-32,131.00	3,199.55	20,463.29	3,147.60	-8,468.16	63.69%
Total Function 11 INSTRUCTION		-3,346,373.00	15,424.16	2,147,624.24	265,525.70	-1,183,324.60	64.18%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	18,825.23	2,399.67	-9,970.77	65.37%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	6,639.70	846.37	-3,517.30	65.37%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	750.00	83.34	-250.00	75.00%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	273.43	34.79	-144.57	65.41%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	73.04	9.34	-40.96	64.07%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	10.89	1.21	-4.11	72.60%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	12.96	1.44	-4.04	76.24%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	917.10	101.90	-305.90	74.99%
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	1,684.53	187.17	-561.47	75.00%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	594.17	66.02	-197.83	75.02%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	58.50	6.50	-21.50	73.12%
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	427.56	49.20	-162.44	72.47%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	150.77	17.35	-57.23	72.49%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	15.39	1.71	-9.61	61.56%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	40.50	4.50	-13.50	75.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	18.27	2.03	-5.73	76.12%
Sub Total 6100		-46,329.00	.00	30,799.66	3,812.54	-15,529.34	66.48%
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	.00	-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	.00	440.75	361.11	-9.25	97.94%
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	.00	6,606.58	361.11	-668.42	90.81%
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	.00	38,442.24	4,173.65	-20,646.76	65.06%

THORNDALE ISD

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As of May

		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	130.00	140.00	35.00	.00	51.85%
Sub Total 6200		-5,172.00	130.00	1,241.16	35.00	-3,800.84	24.00%
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	85.00	1,621.35	470.00	-2,586.65	37.77%
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	.00	-2,244.35	55.78%
6411-00.101-7-24000	DYSLEXIA TRAINING	-5,240.92	950.00	3,544.29	.00	-746.63	67.63%
6411-00.101-7-99000	PROFESSIONAL	-10,159.08	85.00	3,590.19	-2,627.68	-6,483.89	35.34%
6411-01.001-7-99000	AP TRAINING	-2,611.00	1,150.00	375.00	.00	-1,086.00	14.36%
Sub Total 6400		-28,209.00	2,270.00	12,791.48	-2,157.68	-13,147.52	45.35%
Total Function 13 CURRICULUM & INST. STAFF		-34,700.00	2,400.00	14,032.64	-2,122.68	-18,267.36	40.44%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	65,176.47	7,241.83	-21,725.53	75.00%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	53,872.72	5,953.58	-17,570.28	75.41%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	50,607.59	5,592.75	-16,505.41	75.41%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	11,795.35	1,437.83	-5,458.65	68.36%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	10,595.97	1,177.33	-3,532.03	75.00%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	15,431.47	1,697.08	-4,933.53	75.77%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	450.00	50.00	-150.00	75.00%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	450.00	50.00	-150.00	75.00%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	450.00	50.00	-150.00	75.00%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	1,098.31	123.96	-397.69	73.42%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	845.04	93.38	-350.96	70.66%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	943.85	104.17	-306.15	75.51%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	3,056.94	339.66	-1,019.06	75.00%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	2,044.44	227.16	-681.56	75.00%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	2,041.20	226.80	-680.80	74.99%
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	4,363.26	494.73	-3,760.74	53.71%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	4,317.51	479.40	-1,435.49	75.05%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	2,693.55	298.98	-894.45	75.07%
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	2,856.59	320.01	721.59	133.80%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	1,875.80	206.05	-597.20	75.85%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	2,014.64	221.62	-645.36	75.74%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	40.50	4.50	13.50	150.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	60.75	6.75	-20.25	75.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	60.75	6.75	-20.25	75.00%
Sub Total 6100		-317,723.00	.00	237,346.86	26,404.32	-80,376.14	74.70%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	200.00	200.00	-300.00	40.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	686.50	200.00	-353.50	66.01%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	.00	45.95	.00	-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	.00	-821.87	18.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	393.89	.00	-806.11	32.82%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	357.50	613.96	30.00	-528.54	40.93%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	1,027.00	.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	.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	.00	141.01	141.01	-658.99	17.63%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	357.50	3,350.86	171.01	-4,491.64	40.86%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	757.50	241,662.35	26,775.33	-86,043.15	73.57%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	3,820.15	422.62	-1,250.85	75.33%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	34,380.96	3,803.54	-11,262.04	75.33%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	54,664.03	6,828.29	-9,891.97	84.68%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	49.69	5.49	-16.31	75.29%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	447.22	49.42	-149.78	74.91%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	786.04	98.28	-149.96	83.98%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	1.26	.14	-.74	63.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	11.70	1.30	-4.30	73.12%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	20.16	2.88	3.16	118.59%
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	229.63	28.70	-64.37	78.11%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	2,355.47	258.35	-288.53	89.09%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	362.49	71.76	362.49	.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	98.26	11.98	16.26	119.83%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	992.40	107.85	-759.60	56.64%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	310.12	-718.22	310.12	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	4.05	.45	-.95	81.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	36.45	4.05	-12.55	74.39%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
THORNDALE ISD
As of May

Fund 199 / 7 GENERAL FUND

		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	63.00	9.00	9.00	116.67%
Sub Total 6100		-121,984.00	.00	98,985.18	10,985.88	-22,998.82	81.15%
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:	-2,880.00	296.80	2,544.58	649.10	-38.62	88.35%
6339-00.001-7-11100	AP TESTING	-5,800.00	.00	3,215.00	3,215.00	-2,585.00	55.43%
6339-00.101-7-11000	TESTING MATERIALS:	-1,400.00	.00	585.70	74.20	-814.30	41.84%
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	329.97	1,455.94	931.00	-14.09	80.89%
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	.00	250.00	250.00	.00	100.00%
Sub Total 6300		-20,050.00	758.92	15,246.07	5,119.30	-4,045.01	76.04%
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	758.92	115,975.86	16,105.18	-28,899.22	79.64%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	10,728.81	1,351.08	-6,021.19	64.05%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	10,728.49	1,351.03	-6,021.51	64.05%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	10,728.49	1,351.03	-6,021.51	64.05%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	154.47	19.44	-86.53	64.10%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	154.43	19.45	-86.57	64.08%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	154.43	19.45	-86.57	64.08%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	2.16	.24	-.84	72.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	2.16	.24	-.84	72.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	2.16	.24	-.84	72.00%
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	929.05	101.71	-331.95	73.68%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	929.03	101.71	-331.97	73.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	929.02	101.70	-331.98	73.67%
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	270.20	30.56	-108.80	71.29%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	270.31	30.56	-108.69	71.32%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	270.31	30.56	-108.69	71.32%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	13.50	1.50	-4.50	75.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	13.50	1.50	-4.50	75.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	13.50	1.50	-4.50	75.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

	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	36,559.90	4,513.50	-19,426.10	65.30%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-7-99000 GENERAL SUPPLIES:	-2,500.00	.00	2,475.60	.00	-24.40	99.02%
Sub Total 6300	-2,500.00	.00	2,475.60	.00	-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	39,035.50	4,513.50	-20,450.50	65.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARY-	-15,700.00	.00	11,774.97	1,308.33	-3,925.03	75.00%
6129-00.999-7-23000 BUS DRIVER SALARIES-	-8,243.00	.00	5,722.66	629.96	-2,520.34	69.42%
6129-00.999-7-99000 SALARIES-BUS	-48,960.00	.00	31,206.08	3,758.71	-17,753.92	63.74%
6141-00.999-7-23000 SOCIAL SECURITY	-117.00	.00	81.54	8.99	-35.46	69.69%
6141-00.999-7-99000 SOCIAL SECURITY	-780.00	.00	563.06	66.29	-216.94	72.19%
6142-00.999-7-23000 GROUP HEALTH	-9.00	.00	568.98	113.22	559.98	6322.00%
6142-00.999-7-99000 GROUP HEALTH	-3,034.00	.00	3,280.77	590.33	246.77	108.13%
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	479.44	49.14	-163.56	74.56%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-3,737.00	.00	3,078.43	343.20	-658.57	82.38%
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	123.67	12.91	-45.33	73.18%
6146-00.999-7-99000 TEACHER RETIREMENT	-1,253.00	.00	1,217.13	143.05	-35.87	97.14%
6149-00.999-7-23000 OTHER EMPLOYEE	-27.00	.00	20.25	2.25	-6.75	75.00%
6149-00.999-7-99000 OTHER EMPLOYEE	-200.00	.00	127.35	16.65	-72.65	63.67%
Sub Total 6100	-85,147.00	.00	60,077.92	7,043.03	-25,069.08	70.56%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-7-99000 OTHER PROFESSIONAL	-2,100.00	.00	840.00	.00	-1,260.00	40.00%
6239-00.999-7-99000 BUS CERTIFICATION	-1,200.00	550.00	550.00	.00	-100.00	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	.00	22,547.40	329.50	-1,952.60	92.03%
6299-00.999-7-99000 PINNACLE TESTING	-1,600.00	.00	488.00	122.00	-1,112.00	30.50%
Sub Total 6200	-30,700.00	550.00	24,748.39	451.50	-5,401.61	80.61%
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	.00	22,629.20	2,820.72	-22,370.80	50.29%
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	342.28	3,518.91	302.80	-3,138.81	50.27%
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	342.28	33,014.53	3,123.52	-28,054.19	53.76%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

	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:	-2,350.00	.00	2,327.70	399.23	-22.30	99.05%
Sub Total 6400	-7,350.00	.00	6,087.70	399.23	-1,262.30	82.83%
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	892.28	149,690.54	11,017.28	-74,025.18	66.65%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-7-91000 GATE WORKERS	-1,600.00	.00	1,719.00	27.00	119.00	107.44%
6119-17.001-7-99000 SALARY-TEACHERS-BAND	-16,195.00	.00	11,972.44	1,349.59	-4,222.56	73.93%
6119-57.001-7-99000 EXTRA DUTY PAY-	-7,900.00	.00	6,866.66	1,808.34	-1,033.34	86.92%
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	-117,488.00	.00	81,654.70	9,227.07	-35,833.30	69.50%
6119-63.041-7-91000 SALARIES/TEACHERS/MS	-4,500.00	.00	3,375.06	375.02	-1,124.94	75.00%
6129-57.001-7-99000 EXTRA DUTY PAY	-1,250.00	.00	1,145.85	104.17	-104.15	91.67%
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	857.15	214.29	-142.85	85.72%
6129-99.999-7-99000 WAGES-CO-CURRICULAR	-3,000.00	.00	2,715.28	818.46	-284.72	90.51%
6139-00.001-7-99000 CELL PHONE	-600.00	.00	450.00	50.00	-150.00	75.00%
6141-00.001-7-99000 SOCIAL SECURITY	-7.00	.00	5.51	.61	-1.49	78.71%
6141-00.041-7-91000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000 SOCIAL SECURITY	-203.00	.00	146.98	16.54	-56.02	72.40%
6141-57.001-7-99000 SOCIAL SECURITY	-116.00	.00	100.58	23.92	-15.42	86.71%
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	1,042.41	119.21	-355.59	74.56%
6141-63.041-7-91000 SOCIAL SECURITY	-57.00	.00	42.46	4.70	-14.54	74.49%
6141-63.999-7-91000 SOCIAL SECURITY	-40.00	.00	23.80	.35	-16.20	59.50%
6141-99.999-7-99000 SOCIAL SECURITY	-30.00	.00	33.17	11.30	3.17	110.57%
6142-00.041-7-91000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000 GROUP HEALTH	-263.00	.00	197.55	21.95	-65.45	75.11%
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	1,194.39	132.71	-399.61	74.93%
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 May

		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	822.35	91.46	-375.65	68.64%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	450.33	115.23	-222.67	66.91%
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	5,255.94	598.37	-2,789.06	65.33%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	218.63	24.25	-108.37	66.86%
6144-63.999-7-91000	TRS ON BEHALF	-230.00	.00	126.86	1.80	-103.14	55.16%
6144-99.999-7-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	186.40	58.22	136.40	372.80%
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	326.12	36.26	-39.88	89.10%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	202.31	56.00	-14.69	93.23%
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	2,747.05	302.41	72.05	102.69%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	104.22	11.61	-6.78	93.89%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	33.63	.49	-31.37	51.74%
6146-99.999-7-99000	TEACHER RETIREMENT	-70.00	.00	81.00	22.38	11.00	115.71%
6149-00.041-7-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	5.94	.66	-2.06	74.25%
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	29.97	3.33	-10.03	74.92%
Sub Total 6100		-179,143.00	.00	131,429.81	15,627.70	-47,713.19	73.37%
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	2,550.00	300.00	.00	100.00%
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	.00	-169.38	56.57%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-4,775.00	3,129.50	1,645.50	157.00	.00	34.46%
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	206.58	619.74	68.86	-123.68	65.24%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	206.58	619.74	68.86	-123.68	65.24%
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	12,394.82	580.16	-2,105.18	85.48%
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	14,088.58	523.01	-411.42	97.16%
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 May

		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	3,542.66	48,262.56	1,697.89	-9,105.23	79.24%
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	.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	2,350.00	5,678.00	-53.53	-172.00	69.24%
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	.00	-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	.00	606.08	.00	-593.92	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	.00	2,523.36	815.36	-176.64	93.46%
6399-62.001-7-91B00	BOYS SUPPLIES	-147.40	.00	147.40	.00	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES	-2,559.72	.00	2,559.72	.00	.00	100.00%
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	.00	12,322.67	.00	-1,180.13	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	-1,489.73	.00	1,489.73	.00	.00	100.00%
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	.00	421.08	421.08	-78.92	84.22%
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	.00	1,004.46	359.90	4.46	100.45%
6399-64.001-7-99000	GENERAL SUPPLIES:	-657.00	105.00	551.95	187.99	-.05	84.01%
Sub Total 6300		-83,937.65	2,455.00	76,036.65	1,730.80	-5,446.00	90.59%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND	-2,430.00	973.58	1,391.84	.00	-64.58	57.28%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL	-500.00	.00	342.59	237.59	-157.41	68.52%
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	-970.00	124.81	798.53	306.60	-46.66	82.32%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-1,935.00	287.34	1,557.60	823.04	-90.06	80.50%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-515.00	91.00	415.26	.00	-8.74	80.63%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-3,795.00	172.82	3,211.46	675.70	-410.72	84.62%
6411-64.001-7-99000	STAFF TRAVEL:	-994.00	100.00	841.66	.00	-52.34	84.67%
6412-17.001-7-99007	STUDENT TRAVEL: BAND	-2,350.00	60.00	1,910.51	.00	-379.49	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	709.70	1,673.20	412.20	-17.10	69.72%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

	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	.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	.00	949.16	599.16	-1,550.84	37.97%
6412-57.041-7-99007 STUDENT TRAVEL: MS UIL	-2,003.00	.00	1,984.05	1,441.76	-18.95	99.05%
6412-57.101-7-99007 STUDENT TRAVEL: EL UIL	-1,320.00	512.42	738.41	378.28	-69.17	55.94%
6412-61.001-7-91G00 STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00 STUDENT TRAVEL POST-D	-5,627.32	514.84	4,830.49	1,784.71	-281.99	85.84%
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	-564.00	.00	563.38	280.00	-.62	99.89%
6412-61.001-7-91G03 STUDENT TRAVEL:	-1,000.00	.00	922.50	.00	-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	-8,733.09	2,545.03	6,960.96	1,123.45	772.90	79.71%
6412-62.001-7-91B01 STUDENT TRAVEL:	-582.00	.00	582.00	.00	.00	100.00%
6412-62.001-7-91B02 STUDENT TRAVEL: BOYS	-825.00	160.00	561.76	392.50	-103.24	68.09%
6412-62.001-7-91B03 STUDENT TRAVEL:	-596.96	.00	596.96	.00	.00	100.00%
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	.00	1,080.00	1,080.00	-170.00	86.40%
6412-63.001-7-91003 STUDENT TRAVEL: GOLF	-120.00	.00	.00	.00	-120.00	.00%
6412-63.001-7-91004 STUDENT TRAVEL: TENNIS	-278.18	57.51	216.17	197.00	-4.50	77.71%
6412-63.001-7-91005 STUDENT TRAVEL:	-157.00	91.00	66.00	.00	.00	42.04%
6412-64.001-7-99000 STUDENT TRAVEL:	-3,155.00	.00	2,384.15	-3.46	-770.85	75.57%
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	.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	.00	963.50	266.50	-133.50	87.83%
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	.00	-328.50	58.94%
6497-62.001-7-91B00 AWARDS (BOYS)	-800.00	.00	570.00	.00	-230.00	71.25%
6497-64.001-7-99000 AWARDS: CHEERLEADING	-250.00	103.00	.00	.00	-147.00	.00%
6499-17.001-7-99007 FEES/DUES/MISC: BAND	-4,323.00	240.00	3,994.00	720.00	-89.00	92.39%
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	.00	.00	87.02%
6499-61.001-7-91P00 FEES/DUES/MISC: POST D	-2,238.00	.00	1,831.18	350.00	-406.82	81.82%
6499-62.001-7-91B00 FEES/DUES/MISC: BOYS	-4,890.00	.00	4,690.00	-200.00	-200.00	95.91%
6499-62.001-7-91P00 FEES/DUES/MISC: POST D	-3,353.35	.00	2,497.61	1,278.63	-855.74	74.48%
Sub Total 6400	-92,521.90	7,961.05	68,977.03	12,143.66	-15,583.82	74.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-416,513.00	13,958.71	324,706.05	31,200.05	-77,848.24	77.96%

41 - GENERAL ADMINISTRATION

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	55,800.00	6,200.00	-28,600.00	66.11%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	3,600.00	400.00	-1,200.50	74.99%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	19,866.72	2,133.34	-10,733.28	64.92%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	1,255.00	255.00	-245.00	83.67%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	45,810.22	5,000.31	-14,889.78	75.47%
6139-00.701-7-99000	SUPT CELL PHONE	-1,800.00	.00	1,350.00	150.00	-450.00	75.00%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	1,250.00	400.00	-550.00	69.44%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	762.46	84.70	-283.54	72.89%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	16.00	2.71	-4.00	80.00%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	50.60	5.62	-19.40	72.29%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	916.02	102.90	-288.98	76.02%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	1,630.35	181.15	-543.65	74.99%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	.99	.11	-.01	99.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	1,041.03	115.67	-346.97	75.00%
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	2,862.78	317.68	-905.22	75.98%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	97.89	19.89	-19.11	83.67%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	280.80	31.20	-94.20	74.88%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	5,122.77	556.42	-1,608.23	76.11%
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	2,308.68	256.43	-803.32	74.19%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	25.72	5.23	-5.28	82.97%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	73.80	8.20	-25.20	74.55%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	1,346.45	146.25	-423.55	76.07%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	32.40	3.60	-10.60	75.35%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	3.06	.34	-.94	76.50%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	89.10	9.90	-29.90	74.87%
Sub Total 6100		-208,183.50	.00	145,743.78	16,386.65	-62,439.72	70.01%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	17,174.72	4,442.50	-2,825.28	85.87%
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	.00	21.55	21.55	-478.45	4.31%
6219-00.702-7-99000	OTHER PROF SERVICES	-5,000.00	.00	1,355.00	1,145.00	-3,645.00	27.10%
6219-00.750-7-99000	MSB SHARS SERVICES	.00	.00	1,200.56	263.22	1,200.56	.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	3,195.78	4,793.67	532.63	-2,010.55	47.94%
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	706.23	2,399.78	235.41	-893.99	59.99%
6299-00.999-7-99000	CONTRACT SRVS -	-2,500.00	.00	43.10	43.10	-2,456.90	1.72%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT	-325.00	.00	325.00	.00	.00	100.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
THORNDALE ISD
As of May

Fund 199 / 7 GENERAL FUND

		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	3,902.01	43,883.21	6,683.41	-22,639.78	62.31%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:	-1,000.00	162.23	617.55	.00	-220.22	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	403.12	1,720.00	99.38	-1,876.88	43.00%
6399-00.750-7-99202	COPIER PAPER	-1,800.00	.00	1,630.75	296.50	-169.25	90.60%
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	1,030.85	133.28	-769.15	57.27%
Sub Total 6300		-11,725.00	565.35	6,419.53	529.16	-4,740.12	54.75%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	274.10	2,923.10	946.76	-302.80	83.52%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-6,200.00	.00	246.44	51.83	-5,953.56	3.97%
6419-00.702-7-99001	BOARD	-10,000.00	3,864.28	3,198.25	202.10	-2,937.47	31.98%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	1,835.75	92.25	-5,164.25	26.22%
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	110.00	210.00	.00	-2,180.00	8.40%
6495-01.750-7-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.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	.00	1,473.45	784.95	-1,654.55	47.11%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,000.00	1,155.00	4,831.59	.00	-13.41	80.53%
6499-00.750-7-99002	FEES/DUES/MISC:	-9,400.00	4,800.00	4,614.98	20.24	14.98	49.10%
Sub Total 6400		-52,700.00	10,393.38	21,205.56	2,098.13	-21,101.06	40.24%
Total Function 41 GENERAL ADMINISTRATION		-343,033.50	14,860.74	217,252.08	25,697.35	-110,920.68	63.33%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	11,774.97	1,308.33	-3,925.03	75.00%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	1,105.31	4.72	-894.69	55.27%
6129-00.999-7-99000	SALARIES/WAGES-	-213,574.00	.00	147,451.98	16,383.48	-66,122.02	69.04%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	2,025.11	225.68	-596.89	77.24%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	11,320.74	1,157.86	-2,573.26	81.48%
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	10,265.43	1,228.27	-5,803.57	63.88%
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	5,397.14	510.26	908.14	120.23%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	282.60	27.90	-106.40	72.65%
Sub Total 6100		-275,227.00	.00	191,038.82	20,846.50	-84,188.18	69.41%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-6,400.00	.00	1,432.00	.00	-4,968.00	22.38%
6219-01.999-7-99000	IDEAL IMPACT CONSULT	-61,394.00	.00	61,394.00	6,139.00	.00	100.00%
6244-00.999-7-99000	GROUND MAINT:LABOR	-4,700.00	1,708.00	2,907.84	520.00	-84.16	61.87%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-970.00	257.86	969.97	.00	257.83	100.00%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-58,000.00	8,476.85	32,522.37	-180.00	-17,000.78	56.07%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	1,350.47	231.00	231.00	-418.53	11.55%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	7,611.66	20,123.55	2,388.34	-2,264.79	67.08%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	4,250.28	12,766.55	1,277.79	-983.17	70.93%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	37,442.15	74,652.43	7,557.85	-7,905.42	62.21%
6258-00.999-7-99000	GAS	-15,000.00	3,424.29	7,685.35	515.71	-3,890.36	51.24%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	3,475.08	386.12	-844.92	80.44%
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	4,495.09	68,386.00	21,275.50	72,881.09	.00%
Sub Total 6200		-322,784.00	69,016.65	286,546.14	40,111.31	32,778.79	88.77%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	388.00	18,560.40	1,823.97	-6,051.60	74.24%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	.00	2,215.24	1,015.20	-5,284.76	29.54%
6317-00.999-7-99000	GROUNDS SUPPLIES &	-6,800.00	677.60	2,221.30	453.59	-3,901.10	32.67%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	145.95	378.41	58.00	-2,475.64	12.61%
6319-77.999-7-99000	SUPPLIES/MAINT/DISASTE	.00	8,200.00	35,457.65	.00	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 -	-1,375.00	.00	1,374.15	13.57	-.85	99.94%
6399-00.999-7-99000	GENERAL SUPPLIES:	-13,000.00	.00	8,116.21	169.29	-4,883.79	62.43%
6399-01.999-7-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-73,175.00	9,411.55	68,562.02	3,533.62	4,798.57	93.70%
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	.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	.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	78,428.20	576,484.62	64,491.43	-47,548.18	82.07%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARY-CROSSING	-2,967.00	.00	2,083.12	247.25	-883.88	70.21%
6141-00.999-7-99000	FICA/MEDICARE-	-43.00	.00	30.25	3.59	-12.75	70.35%
6142-00.999-7-99000	GROUP HEALTH	-9.00	.00	6.48	.72	-2.52	72.00%
6143-00.999-7-99000	WORKERS'	.00	.00	90.09	.00	90.09	.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	31.50	31.50	-22.50	58.33%
Sub Total 6100		-3,073.00	.00	2,241.44	283.06	-831.56	72.94%
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	3,841.44	283.06	-931.56	80.48%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of May

		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	15,599.97	1,733.33	-5,200.53	75.00%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	11,795.43	1,437.84	-5,458.57	68.36%
6129-00.041-7-99000	SALARIES/WAGES-	-14,128.00	.00	10,596.06	1,177.34	-3,531.94	75.00%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	15,273.81	1,697.09	-5,091.19	75.00%
6129-00.750-7-99000	SALARIES/WAGES-	-123,073.00	.00	92,458.52	10,198.06	-30,614.48	75.12%
6129-00.999-7-99000	SALARIES/WAGES -	-31,365.00	.00	23,587.50	2,613.75	-7,777.50	75.20%
6129-01.101-7-99000	PEIMS STIPEND	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
6141-00.001-7-99000	SOCIAL SECURITY	-248.00	.00	169.07	20.63	-78.93	68.17%
6141-00.041-7-99000	SOCIAL SECURITY	-205.00	.00	153.63	17.07	-51.37	74.94%
6141-00.101-7-99000	SOCIAL SECURITY	-295.00	.00	221.48	24.61	-73.52	75.08%
6141-00.750-7-99000	SOCIAL SECURITY	-1,882.00	.00	1,427.10	160.84	-454.90	75.83%
6141-00.999-7-99000	SOCIAL SECURITY	-455.00	.00	342.03	37.90	-112.97	75.17%
6141-01.101-7-99000	SOCIAL SECURITY	-22.00	.00	16.29	1.81	-5.71	74.05%
6142-00.001-7-99000	GROUP HEALTH	-1,359.00	.00	1,018.98	113.22	-340.02	74.98%
6142-00.041-7-99000	GROUP HEALTH	-9.00	.00	6.48	.72	-2.52	72.00%
6142-00.101-7-99000	GROUP HEALTH	-4.00	.00	3.24	.36	-.76	81.00%
6142-00.750-7-99000	GROUP HEALTH	-6,132.00	.00	4,598.73	510.97	-1,533.27	75.00%
6142-00.999-7-99000	GROUP HEALTH	-17.00	.00	12.96	1.44	-4.04	76.24%
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	920.04	112.15	-425.96	68.35%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,102.00	.00	1,850.79	91.83	748.79	167.95%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-11,223.00	.00	8,428.62	930.65	-2,794.38	75.10%
6144-00.999-7-99000	TRS ON-BEHALF	-2,446.00	.00	815.49	203.87	-1,630.51	33.34%
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	241.82	29.48	-112.18	68.31%
6146-00.041-7-99000	TEACHER RETIREMENT	-290.00	.00	414.18	24.13	124.18	142.82%
6146-00.750-7-99000	TEACHER RETIREMENT	-2,950.00	.00	2,215.37	244.61	-734.63	75.10%
6146-00.999-7-99000	TEACHER RETIREMENT	-643.00	.00	286.58	53.59	-356.42	44.57%
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	20.25	2.25	-6.75	75.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-27.00	.00	20.25	2.25	-6.75	75.00%
6149-00.750-7-99000	OTHER EMPLOYEE	-177.00	.00	115.72	11.36	-61.28	65.38%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	40.50	4.50	-13.50	75.00%
Sub Total 6100		-260,049.50	.00	193,926.64	21,582.65	-66,122.86	74.57%
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 May

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	-170.00	.00	169.47	92.21	-.53	99.69%
6399-00.750-7-99000 GENERAL SUPPLIES	-277.00	.00	.00	.00	-277.00	.00%
Sub Total 6300	-447.00	.00	169.47	92.21	-277.53	37.91%
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	.00	214,798.39	21,674.86	-68,901.11	75.71%
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	1,060.01	9,811.78	-1,060.03	-383.21	87.18%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	1,060.02	9,811.86	2,120.04	-383.12	87.18%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	1,060.02	9,811.86	2,120.04	-383.12	87.18%
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	3,180.05	80,972.50	3,180.05	-1,149.45	94.92%
Total Function 93 SHARED SERVICES	-85,302.00	3,180.05	80,972.50	3,180.05	-1,149.45	94.92%
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	130,660.56	4,191,944.41	472,514.76	-1,875,855.03	67.63%
Total for 703	-6,198,460.00	130,660.56	4,191,944.41	472,514.76	-1,875,855.03	67.63%

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

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

	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	-18,517.94	-125,599.83	9,589.17	92.91%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-26.25	-1,823.40	-1,823.40	.00%
Sub Total 5750		135,189.00	-18,544.19	-127,423.23	7,765.77	94.26%
Total REVENUE-LOCAL & INTERMED		135,189.00	-18,544.19	-127,423.23	7,765.77	94.26%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	-1,720.33	279.67	86.02%
Sub Total 5820		2,000.00	.00	-1,720.33	279.67	86.02%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-900.96	-7,021.16	1,810.84	79.50%
Sub Total 5830		8,832.00	-900.96	-7,021.16	1,810.84	79.50%
Total STATE PROGRAM REVENUES		10,832.00	-900.96	-8,741.49	2,090.51	80.70%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	-4,818.99	-37,552.25	447.75	98.82%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-14,205.82	-108,196.52	20,803.48	83.87%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
Sub Total 5920		190,370.00	-19,024.81	-145,748.77	44,621.23	76.56%
Total FEDERAL PROGRAM REVENUES		190,370.00	-19,024.81	-145,748.77	44,621.23	76.56%
Total Revenue Local-State-Federal		336,391.00	-38,469.96	-281,913.49	54,477.51	83.81%
Total for 000 - Unknown	.00	336,391.00	-38,469.96	-281,913.49	54,477.51	83.81%

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of May

	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	3,196.45	26.85	-2,223.55	58.98%
6122-00.999-7-99000 SUBSTITUTE PAY	-5,600.00	.00	5,997.80	1,711.13	397.80	107.10%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	81,348.44	11,523.93	-31,888.56	71.84%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	1,119.26	169.98	-268.74	80.64%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	4,127.76	458.64	-1,376.24	75.00%
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	7,021.16	900.96	-1,810.84	79.50%
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	1,817.05	236.79	-503.95	78.29%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	3,735.43	471.45	-764.57	83.01%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	243.00	27.00	-81.00	75.00%
Sub Total 6100	-152,521.00	.00	111,266.91	15,526.73	-41,254.09	72.95%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	252.12	2,733.01	92.54	-514.87	78.09%
Sub Total 6200	-3,500.00	252.12	2,733.01	92.54	-514.87	78.09%
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	.00	121,163.47	12,860.53	-12,836.53	90.42%
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	12,530.82	1,578.92	-469.18	96.39%
6399-00.999-7-99000 GENERAL SUPPLIES	-6,000.00	.00	5,767.20	189.32	-232.80	96.12%
Sub Total 6300	-178,870.00	.00	139,962.70	14,628.77	-38,907.30	78.25%
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	159.20	1,960.54	-44.50	-380.26	78.42%
Sub Total 6400	-3,500.00	854.70	2,083.62	-44.50	-561.68	59.53%
Total Function 35 FOOD SERVICES	-338,391.00	1,106.82	256,046.24	30,203.54	-81,237.94	75.67%
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	1,106.82	257,954.99	30,203.54	-81,329.19	75.78%
Total for 999 - DISTRICT-WIDE	-340,391.00	1,106.82	257,954.99	30,203.54	-81,329.19	75.78%

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

Fund 599 / 7 DEBT SERVICE FUND

	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	-248.84	-2,229.59	-2,229.59	.00%
5719-00.000-7-00000 TAXES:		.00	-24.13	-693.60	-693.60	.00%
Sub Total 5710		.00	-272.97	-2,950.63	-2,950.63	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-15.63	-377.74	-377.74	.00%
Sub Total 5740		.00	-15.63	-377.74	-377.74	.00%
Total REVENUE-LOCAL & INTERMED		.00	-288.60	-3,328.37	-3,328.37	.00%
Total Revenue Local-State-Federal		.00	-288.60	-3,328.37	-3,328.37	.00%
Total for 000 - Unknown	.00	.00	-288.60	-3,328.37	-3,328.37	.00%
End of Report						