

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of November

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000	TAXES: CURRENT YEAR	1,720,042.00	-150,509.92	-207,952.85	1,512,089.15	12.09%
5712-00.000-8-00000	TAXES: PRIOR YEARS	25,000.00	-3,666.18	-11,546.71	13,453.29	46.19%
5719-00.000-8-00000	PENALTIES/INTEREST/OTH	13,000.00	-867.49	-3,682.80	9,317.20	28.33%
Sub Total 5710		1,758,042.00	-155,043.59	-223,182.36	1,534,859.64	12.69%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-8-00000	PRE-K TUITION/DEPOSITS	3,750.00	.00	-1,075.00	2,675.00	28.67%
Sub Total 5730		3,750.00	.00	-1,075.00	2,675.00	28.67%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000	EARN FM TEMP DEP &	13,000.00	-3,464.25	-9,407.77	3,592.23	72.37%
5743-00.000-8-00000	RENT	7,200.00	-1,200.00	-1,800.00	5,400.00	25.00%
5749-00.000-8-00000	MISC REV FM LOCAL	8,000.00	-1,723.24	-3,506.71	4,493.29	43.83%
Sub Total 5740		28,200.00	-6,387.49	-14,714.48	13,485.52	52.18%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-8-00000	ATHLETIC ACTIVITY	25,000.00	-4,952.56	-18,164.58	6,835.42	72.66%
Sub Total 5750		25,000.00	-4,952.56	-18,164.58	6,835.42	72.66%
5760 - OTHER REV FM LOCAL SOURCE						
5769-02.000-8-00000	DG LITERACY GRANT	950.00	.00	-950.00	.00	100.00%
Sub Total 5760		950.00	.00	-950.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		1,815,942.00	-166,383.64	-258,086.42	1,557,855.58	14.21%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-8-00000	PER CAPITA	108,164.00	-10,648.00	-29,447.00	78,717.00	27.22%
5812-00.000-8-00000	FOUNDATION-SALARY &	3,679,875.00	-329,878.00	-1,975,852.00	1,704,023.00	53.69%
Sub Total 5810		3,788,039.00	-340,526.00	-2,005,299.00	1,782,740.00	52.94%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000	ON-BEHALF TRS BENEFIT	293,039.00	.00	.00	293,039.00	.00%
5831-01.000-8-00000	TRS ON-BEHALF	15,800.00	.00	.00	15,800.00	.00%
Sub Total 5830		308,839.00	.00	.00	308,839.00	.00%
Total STATE PROGRAM REVENUES		4,096,878.00	-340,526.00	-2,005,299.00	2,091,579.00	48.95%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-8-00000	SHARS FEDERAL	19,000.00	-2,240.68	-5,714.19	13,285.81	30.07%
Sub Total 5930		19,000.00	-2,240.68	-5,714.19	13,285.81	30.07%
Total FEDERAL PROGRAM REVENUES		19,000.00	-2,240.68	-5,714.19	13,285.81	30.07%
Total Revenue Local-State-Federal		5,931,820.00	-509,150.32	-2,269,099.61	3,662,720.39	38.25%
Total for 000 - Unknown		.00	-509,150.32	-2,269,099.61	3,662,720.39	38.25%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-		-19,940.00	.00	3,375.00	1,305.00	16.93%
6112-00.001-8-22000	SUBSTITUTES-CAREER		-1,000.00	.00	965.00	280.00	96.50%
6112-00.001-8-23000	SUBSTITUTES - SPED		-60.00	.00	60.00	.00	100.00%
6112-00.001-8-24000	SUBSTITUTES - COMP ED		.00	.00	120.00	120.00	.00%
6112-00.041-8-11000	SUBSTITUTE TEACHERS-		-8,000.00	.00	3,497.50	717.50	43.72%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-		-9,500.00	.00	4,400.00	1,420.00	46.32%
6112-00.101-8-23000	SUBSTITUTES - SPED		.00	.00	665.00	485.00	.00%
6112-01.001-8-11000	SUBSTITUTES-HS-		-1,500.00	.00	120.00	.00	8.00%
6112-01.041-8-11000	SUBSTITUTES-MS-		-1,500.00	.00	70.00	.00	4.67%
6112-01.101-8-11000	SUBSTITUTES-ELEM-		-1,500.00	.00	240.00	.00	16.00%
6112-02.001-8-11000	SUBSTITUTES-HS-		-1,280.00	.00	60.00	60.00	4.69%
6112-02.041-8-11000	SUBSTITUTES-MS-		-1,000.00	.00	.00	.00	.00%
6112-02.101-8-11000	SUBSTITUTES-ELEM-		-1,500.00	.00	420.00	300.00	28.00%
6118-00.001-8-24000	SUMMER SCHOOL PAY		-3,500.00	.00	.00	.00	.00%
6118-00.041-8-24000	SUMMER SCHOOL PAY		-3,500.00	.00	.00	.00	.00%
6118-00.101-8-24000	SUMMER SCHOOL PAY		-7,000.00	.00	.00	.00	.00%
6118-01.001-8-11000	TEACHER MENTOR		-500.00	.00	.00	.00	.00%
6118-01.001-8-24000	TUTORIALS		-1,500.00	.00	.00	.00	.00%
6118-01.041-8-11000	TEACHER MENTOR		-500.00	.00	.00	.00	.00%
6118-01.041-8-24000	TUTORIALS		-1,500.00	.00	.00	.00	.00%
6118-01.101-8-24000	TUTORIALS		-3,500.00	.00	180.00	180.00	5.14%
6119-00.001-8-11000	SALARY-TEACHERS-HS		-451,806.00	.00	72,453.76	38,140.81	16.04%
6119-00.001-8-110HN	HIGH NEEDS STIPEND		-7,600.00	.00	1,900.02	633.34	25.00%
6119-00.001-8-22000	SALARY-TEACHERS-HS-		-217,896.00	.00	41,519.48	19,598.13	19.05%
6119-00.001-8-23000	SALARIES-TEACHERS-HS		-45,451.00	.00	6,694.66	3,787.59	14.73%
6119-00.001-8-24000	PROFESSIONAL		-14,287.00	.00	2,104.40	1,190.58	14.73%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT		-46,953.00	.00	8,355.44	3,912.69	17.80%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-		-363,466.00	.00	64,337.94	32,166.71	17.70%
6119-00.041-8-110HN	HIGH NEEDS STIPEND		-5,300.00	.00	1,325.01	441.67	25.00%
6119-00.041-8-22000	SALARIES - CTE		-34,042.00	.00	.00	.00	.00%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.		-30,182.00	.00	4,604.68	2,515.18	15.26%
6119-00.041-8-24000	SALARIES-COMP ED		-50,088.00	.00	7,442.08	4,173.96	14.86%
6119-00.101-8-11000	SALARIES-ELEM-		-583,214.00	.00	88,987.13	48,822.48	15.26%
6119-00.101-8-21000	SALARIES-ELEM GT		-26,655.00	.00	6,663.75	2,221.25	25.00%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.		-54,330.00	.00	8,002.58	4,527.50	14.73%
6119-00.101-8-24000	SALARIES-TEACHERS-		-94,763.00	.00	9,163.04	4,452.89	9.67%
6119-00.101-8-25000	SALARY-TEACHERS-ELEM.		.00	.00	-5,416.52	.00	.00%
6119-00.101-8-32000	PROFESSIONAL		-95,701.00	.00	14,096.19	7,975.09	14.73%
6119-01.001-8-11000	GRANT AWARD STIPEND		-1,050.00	.00	1,050.00	.00	100.00%
6119-02.001-8-11000	MASTERS DEGREE		-500.00	.00	670.44	64.39	134.09%
6119-02.101-8-11000	MASTER DEGREE		-250.00	.00	62.49	20.83	25.00%
6119-17.001-8-11000	FACILITY NEEDS SURVEY		-6,000.00	.00	6,000.00	6,000.00	.00
6119-17.041-8-11000	FACILITY NEEDS SURVEY		-3,000.00	.00	3,000.00	3,000.00	.00
6119-17.101-8-11000	FACILITY NEEDS SURVEY		-5,700.00	.00	5,700.00	5,700.00	.00
6122-00.001-8-11000	SUBSTITUTE PAY-		-1,360.00	.00	200.00	.00	14.71%
6122-00.001-8-24000	SUBSTITUTES - AUXILIARY		-140.00	.00	140.00	.00	100.00%
6122-00.041-8-11000	SUBSTITUTE PAY-		-1,000.00	.00	300.00	.00	30.00%
6122-00.101-8-11000	SUBSTITUTE PAY-		-815.00	.00	.00	.00	.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 27	
		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.101-8-23000	SUBSTITUTES - SPED	-30.00	.00	30.00	.00	100.00%
6122-00.101-8-24000	SUBSTITUTES - AUXILIARY	-155.00	.00	275.00	.00	177.42%
6129-00.001-8-11000	SALARIES/WAGES-	-18,423.00	.00	3,172.85	1,535.25	17.22%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	8,161.33	4,617.34	14.73%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	3,252.80	1,840.34	14.73%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	7,757.32	4,442.68	14.55%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	1,626.40	920.17	14.73%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	5,045.83	3,606.92	11.29%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	17,700.21	8,730.85	16.89%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	-1,639.46	1,175.04	11.63%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	3,712.52	1,364.63	22.46%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	1,791.67	1,013.67	14.73%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	1,250.01	416.67	25.00%
6129-17.001-8-11000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	1,200.00	100.00%
6129-17.041-8-11000	FACILITY NEEDS SURVEY	-900.00	.00	900.00	900.00	100.00%
6129-17.101-8-11000	FACILITY NEEDS SURVEY	-2,400.00	.00	2,400.00	2,400.00	100.00%
6141-00.001-8-11000	SOCIAL SECURITY	-6,374.00	.00	1,046.29	549.89	16.41%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	24.07	8.25	24.56%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	553.58	257.70	19.69%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	193.53	109.77	14.54%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	69.03	38.54	15.34%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	118.63	55.83	17.52%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	890.07	430.17	18.37%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	18.50	6.16	25.00%
6141-00.041-8-22000	SOCIAL SECURITY	-300.00	.00	.00	.00	.00%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	150.00	86.50	13.70%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	120.35	67.58	14.77%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	1,253.74	703.15	15.04%
6141-00.101-8-21000	SOCIAL SECURITY	-180.00	.00	89.33	29.80	49.63%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	366.01	191.38	16.52%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	109.61	76.98	6.47%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	-26.94	18.35	12.08%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	204.40	115.64	14.73%
6141-00.101-8-33000	SOCIAL	-176.00	.00	25.99	14.70	14.77%
6141-01.001-8-11000	SOCIAL SECURITY	.00	.00	16.97	.00	.00%
6141-01.001-8-24000	SOCIAL SECURITY	-62.00	.00	15.18	5.06	24.48%
6141-01.041-8-11000	SOCIAL SECURITY	.00	.00	1.02	.00	.00%
6141-01.101-8-11000	SOCIAL SECURITY	.00	.00	3.48	.00	.00%
6141-01.101-8-24000	SOCIAL SECURITY	.00	.00	2.34	2.34	.00%
6141-02.001-8-11000	SOCIAL SECURITY	-7.00	.00	9.79	1.74	139.86%
6141-02.101-8-11000	SOCIAL SECURITY	-3.00	.00	6.96	4.64	232.00%
6141-17.001-8-11000	SOCIAL SECURITY	-104.40	.00	104.40	104.40	100.00%
6141-17.041-8-11000	SOCIAL SECURITY	-56.55	.00	56.55	56.55	100.00%
6141-17.101-8-11000	SOCIAL SECURITY	-117.45	.00	117.45	117.45	100.00%
6142-00.001-8-11000	GROUP HEALTH	-16,454.00	.00	3,442.60	1,071.58	20.92%
6142-00.001-8-22000	GROUP HEALTH	-7,819.00	.00	2,624.21	820.85	33.56%
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	1,362.96	454.32	25.00%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	905.76	301.92	25.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 27	
		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	4.80	1.60	25.26%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	4,293.67	1,555.81	28.25%
6142-00.041-8-22000	GROUP HEALTH	-1,227.00	.00	.00	.00	.00%
6142-00.041-8-23000	GROUP HEALTH	-1,655.00	.00	1,088.88	362.96	65.79%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	654.18	218.06	25.00%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	6,856.29	2,285.43	28.15%
6142-00.101-8-21000	GROUP HEALTH	-679.00	.00	339.66	113.22	50.02%
6142-00.101-8-23000	GROUP HEALTH	-5,495.00	.00	1,598.76	682.92	29.09%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	351.17	133.16	11.86%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	70.08	23.36	25.03%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	8.64	2.88	24.69%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	2.16	.72	24.00%
6142-17.001-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00%
6142-17.041-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00%
6142-17.101-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00%
6143-00.001-8-11000	WORKERS'	-6,414.00	.00	.00	.00	.00%
6143-00.001-8-23000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.001-8-24000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.101-8-23000	WORKERS'	.00	.00	.00	.00	.00%
6143-00.101-8-24000	WORKERS'	.00	.00	.00	.00	.00%
6143-17.001-8-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-17.041-8-11000	WORKERS'	.00	.00	.00	.00	.00%
6143-17.101-8-11000	WORKERS'	.00	.00	.00	.00	.00%
6144-00.001-8-11000	TRS ON-BEHALF BENEFIT	-31,567.00	.00	.00	.00	.00%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	.00	.00	.00%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	.00	.00	.00%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	.00	.00	.00%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	.00	.00	.00%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	.00	.00	.00%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	.00	.00	.00%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	.00	.00	.00%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	.00	.00	.00%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	.00	.00	.00%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	.00	.00	.00%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	.00	.00	.00%
6144-00.101-8-21000	TRS ON-BEHALF	-978.00	.00	.00	.00	.00%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	.00	.00	.00%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	.00	.00	.00%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	.00	.00	.00%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	.00	.00	.00%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	.00	.00	.00%
6144-01.001-8-24000	TRS ON-BEHALF	-403.00	.00	.00	.00	.00%
6144-01.999-8-11000	TRS ON-BEHALF	-15,800.00	.00	.00	.00	.00%
6144-02.001-8-11000	TRS ON-BEHALF BENEFIT	-37.00	.00	.00	.00	.00%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	.00	.00	.00%
6145-00.001-8-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	.00	69.62%
6145-00.001-8-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.001-8-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 5 of 27	
		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.101-8-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-00.101-8-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-17.001-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-17.041-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6145-17.101-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00%
6146-00.001-8-11000	TEACHER RETIREMENT-H.	-17,841.00	.00	3,059.77	966.89	17.15%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	88.47	31.55	23.72%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	1,154.04	568.18	19.51%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	380.11	197.38	16.05%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	136.81	71.05	16.04%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	88.64	-210.55	17.31%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	2,223.28	1,109.95	23.19%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	20.47	8.47	15.28%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	.00	.00	.00%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	692.66	296.72	29.84%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	302.10	161.00	19.73%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	2,736.02	1,407.41	15.30%
6146-00.101-8-21000	TEACHER RETIREMENT	-374.00	.00	141.30	62.32	37.78%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	621.56	327.69	17.27%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	269.21	148.57	9.82%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	102.80	29.93	7.96%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	383.82	198.86	16.09%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	43.88	22.82	16.01%
6146-01.001-8-11000	TEACHER RETIREMENT	.00	.00	18.66	.00	.00%
6146-01.001-8-24000	TEACHER RETIREMENT	-113.00	.00	21.89	9.38	19.37%
6146-01.101-8-24000	TEACHER RETIREMENT	.00	.00	1.35	1.35	.00%
6146-02.001-8-11000	TEACHER RETIREMENT	-14.00	.00	11.56	6.43	82.57%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	1.08	.46	18.00%
6146-17.001-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00%
6146-17.041-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00%
6146-17.101-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00%
6148-00.999-8-11000	UNUSED LEAVE	-750.00	.00	.00	.00	.00%
6149-00.001-8-11000	EMPLOYER PAID GROUP	-444.00	.00	145.14	48.38	32.69%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	70.74	23.58	26.01%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	40.50	13.50	25.00%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	18.00	6.00	25.00%
6149-00.001-8-31000	OTHER EMPLOYEE	-47.00	.00	15.03	5.01	31.98%
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	103.86	34.62	26.63%
6149-00.041-8-22000	OTHER EMPLOYEE	-24.00	.00	.00	.00	.00%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	41.76	13.92	25.01%
6149-00.041-8-24000	OTHER EMPLOYEE	-92.00	.00	22.89	7.63	24.88%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	170.88	56.96	23.38%
6149-00.101-8-21000	OTHER EMPLOYEE	-14.00	.00	6.73	2.24	48.07%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	74.25	24.75	25.00%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	22.49	7.04	16.06%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	8.10	2.70	25.31%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	27.00	9.00	25.00%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	6.75	2.25	25.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 6 of 27	
		THORNDAL E ISD				File ID: C	
Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.999-8-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-17.001-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-2,979,824.40	.00	464,358.72	245,130.95	-2,515,465.68	15.58%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-8-23000	OTHER PROF SVCS - BV	-6,500.00	.00	.00	.00	-6,500.00	.00%
6239-00.001-8-11211	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	500.00	.00	100.00%
6239-00.001-8-22000	REGION 13 CTE COOP	-2,500.00	2,500.00	.00	.00	.00	.00%
6239-00.041-8-11210	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	500.00	.00	100.00%
6239-00.101-8-11209	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	500.00	.00	100.00%
6239-10.001-8-11100	INTERNET	-22,900.00	.00	3,307.50	3,307.50	-19,592.50	14.44%
6239-10.001-8-11101	CONTR SVCS/ESC REGION	-16,320.00	.00	8,160.00	8,160.00	-8,160.00	50.00%
6249-10.001-8-11000	MAINT/REPAIRS:	-10,000.00	.00	1,277.00	1,065.00	-8,723.00	12.77%
6269-00.001-8-11000	COPIER LEASE: HS	-12,000.00	690.85	1,550.88	.00	-9,758.27	12.92%
6269-00.001-8-23000	COPIER LEASE - HS SPED	.00	88.18	.00	.00	88.18	.00%
6269-00.041-8-11002	COPIER LEASE: MS	-10,500.00	429.54	1,143.76	.00	-8,926.70	10.89%
6269-00.041-8-23000	COPIER LEASE - MS SPED	.00	88.18	.00	.00	88.18	.00%
6269-00.101-8-11000	COPIER LEASE: ELEM	-10,500.00	454.54	1,234.54	.00	-8,810.92	11.76%
6269-00.101-8-23000	COPIER LEASE - ELEM	.00	88.18	.00	.00	88.18	.00%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	.00	63.18	.00	.00	63.18	.00%
6269-75.001-8-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-75.001-8-22001	COPIER LEASE: HS AG	.00	65.68	137.72	.00	203.40	.00%
6299-00.001-8-11000	CONTRACTED SERVICES-	-1,500.00	1,150.00	.00	.00	-350.00	.00%
6299-00.001-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-8-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-8-11003	ALTERNATIVE LEARNING	-1,200.00	.00	.00	.00	-1,200.00	.00%
6299-00.001-8-11004	SVS SPANISH	-19,800.00	.00	19,800.00	.00	.00	100.00%
6299-00.001-8-99000	CONTRACT SERVICES - HS	-1,234.00	350.00	845.00	845.00	-39.00	68.48%
6299-00.041-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-8-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.041-8-11003	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.101-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-8-11002	STAAR TEST BANK	-295.00	.00	.00	.00	-295.00	.00%
6299-01.001-8-24000	EDGENUITY	-12,500.00	.00	10,850.00	.00	-1,650.00	86.80%
6299-10.001-8-11001	ERATE CONSULTING	-2,800.00	.00	.00	.00	-2,800.00	.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-2,500.00	.00	9.99	.00	-2,490.01	.40%
6299-10.999-8-11001	WEBSITE SERVICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-74.001-8-22000	OTHER PROF SVCS -	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-148,149.00	5,968.33	55,801.39	14,877.50	-86,379.28	37.67%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-3,680.00	.00	.00	.00	-3,680.00	.00%
6321-00.001-8-22000	TEXTBOOKS - CTE	-1,320.00	.00	1,477.91	1,477.91	157.91	111.96%
6339-00.101-8-24708	TESTING MATERIALS -	-635.00	.00	91.57	.00	-543.43	14.42%
6399-00.001-8-11000	GENERAL SUPPLIES:HIGH	-5,800.00	440.67	2,159.18	912.90	-3,200.15	37.23%
6399-00.001-8-11110	COPIER PAPER	-2,300.00	.00	889.50	.00	-1,410.50	38.67%
6399-00.001-8-22000	GENERAL SUPPLIES-CTE	-2,000.00	1,206.51	.00	.00	-793.49	.00%

Detail Comparison of Expenditures and Encumbrances to Budget

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THORNDALE ISD

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As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-22100	GREENHOUSE	-2,500.00	.00	40.00	.00	-2,460.00	1.60%
6399-00.001-8-23000	GEN.SUPPLIES: HS SPL	-500.00	.00	158.37	158.37	-341.63	31.67%
6399-00.041-8-11010	GENERAL SUPPLIES:	-4,000.00	18.67	562.82	.00	-3,418.51	14.07%
6399-00.041-8-11110	COPIER PAPER	-2,300.00	.00	889.50	.00	-1,410.50	38.67%
6399-00.041-8-21000	GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-8-23000	GENERAL SUPPLIES: SPL	-1,500.00	.00	1,154.35	1,154.35	-345.65	76.96%
6399-00.041-8-24000	GENERAL SUPPLIES: MS	-1,500.00	.00	245.59	245.59	-1,254.41	16.37%
6399-00.041-8-24108	RENAISSANCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-8-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	193.93	.00	-306.07	38.79%
6399-00.101-8-11009	GENERAL SUPPLIES:	-4,000.00	119.05	779.50	779.50	-3,101.45	19.49%
6399-00.101-8-11109	COPIER PAPER	-2,300.00	.00	889.50	.00	-1,410.50	38.67%
6399-00.101-8-11209	CLASSROOM	-7,000.00	734.11	3,925.92	216.30	-2,339.97	56.08%
6399-00.101-8-11309	SPECIAL PROGRAM	-500.00	.00	27.61	27.61	-472.39	5.52%
6399-00.101-8-21000	GENERAL SUPPLIES: EL	-185.00	185.00	.00	.00	.00	.00%
6399-00.101-8-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	.00	1,058.95	248.00	-3,616.05	22.65%
6399-00.101-8-24108	SCHOOLWIDE ACADEMIC	-15,000.00	.00	11,276.00	.00	-3,724.00	75.17%
6399-00.101-8-24208	TUTORING RESOURCES	-2,450.00	.00	.00	.00	-2,450.00	.00%
6399-00.101-8-24508	ESGI	-700.00	.00	.00	.00	-700.00	.00%
6399-00.101-8-24608	DYSLEXIA SUPPLY	-3,746.00	917.16	851.04	.00	-1,977.80	22.72%
6399-00.101-8-25000	GENERAL SUPPLIES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.041-8-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-8-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	5,356.04	5,356.04	-1,393.96	79.35%
6399-10.001-8-11000	GENERAL SUPPLIES:	-10,000.00	477.36	3,727.82	1,458.87	-5,794.82	37.28%
6399-10.041-8-11000	TECHNOLOGY	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
6399-11.001-8-11000	HS CLASSROOM SUPPLIES	-6,000.00	781.95	543.35	43.18	-4,674.70	9.06%
6399-11.041-8-11010	MS CLASSROOM	-5,000.00	228.30	643.89	.00	-4,127.81	12.88%
6399-12.001-8-11000	BULLDOG REWARD	-1,466.00	.00	.00	.00	-1,466.00	.00%
6399-12.041-8-11010	BULLDOG REWARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-14.001-8-11000	GENERAL SUPPLIES: ART	-3,000.00	282.55	595.27	-87.71	-2,122.18	19.84%
6399-18.001-8-11000	GENERAL SUPPLIES:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-23.101-8-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	.00	.00	-700.00	.00%
6399-24.041-8-11010	GEN. SUPPLIES:MS ST.	-500.00	.00	.00	.00	-500.00	.00%
6399-30.001-8-11000	GEN. SUPPLIES: HS NHS	-450.00	.00	.00	.00	-450.00	.00%
6399-30.041-8-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	.00	.00	-400.00	.00%
6399-50.001-8-99000	POSTAGE	-1,500.00	42.75	349.58	309.72	-1,107.67	23.31%
6399-50.041-8-99000	POSTAGE	-1,200.00	42.75	129.61	89.73	-1,027.64	10.80%
6399-50.101-8-99000	POSTAGE	-1,200.00	42.75	129.62	89.74	-1,027.63	10.80%
6399-74.001-8-22000	GENERAL SUPPLIES:	-6,000.00	1,414.27	859.78	447.50	-3,725.95	14.33%
6399-75.001-8-22000	GEN.SUPPLIES:	-7,000.00	594.77	144.15	87.56	-6,261.08	2.06%
Sub Total 6300		-130,382.00	7,528.62	44,150.35	18,015.16	-78,703.03	33.86%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-23000	TRAVEL: HS SPECIAL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-8-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-8-23000	TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-8-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-8-11000	STAFF TRAVEL:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-14.001-8-11000	STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6411-18.001-8-11000	YEARBOOK - STUDENT	-100.00	.00	.00	.00	-100.00	.00%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-74.001-8-22000	STAFF TRAVEL: FCCLA	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-75.001-8-22000	STAFF TRAVEL: VOC AG	-3,000.00	.00	534.50	196.88	-2,465.50	17.82%
6412-00.001-8-11000	STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-14.001-8-11000	STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-8-11000	YEARBOOK - STAFF	-50.00	.00	.00	.00	-50.00	.00%
6412-74.001-8-22000	STUDENT TRAVEL: FCCLA	-3,500.00	.00	.00	.00	-3,500.00	.00%
6412-75.001-8-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	91.00	91.00	-1,909.00	4.55%
6495-00.041-8-23000	DUES: MS SPL ED	-250.00	.00	.00	.00	-250.00	.00%
6495-00.101-8-11000	DUES: ELEM	-200.00	.00	.00	.00	-200.00	.00%
6495-00.101-8-21000	DUES - G/T	-65.00	.00	65.00	.00	.00	100.00%
6495-24.041-8-11010	MS STUDENT COUNCIL	-80.00	.00	.00	.00	-80.00	.00%
6497-00.001-8-11000	AWARDS: HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-8-11000	FEES/DUES/MISC: HIGH	-200.00	.00	200.00	200.00	.00	100.00%
6499-00.041-8-11000	FEES/DUES/MISC: MS	-500.00	.00	385.00	.00	-115.00	77.00%
6499-00.041-8-24000	FEES/DUES/MISC MS	-3,750.00	.00	1,030.90	.00	-2,719.10	27.49%
6499-10.001-8-11000	FEES/DUES/MISC:	-2,000.00	.00	1,736.17	636.17	-263.83	86.81%
6499-10.999-8-11100	CALL OUT SYSTEM	-2,308.00	.00	.00	.00	-2,308.00	.00%
6499-12.101-8-11009	BULLDOG REWARD	-1,000.00	166.66	.00	.00	-833.34	.00%
6499-14.001-8-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	260.98	.00	-939.02	21.75%
6499-24.041-8-11010	STUDENT COUNCIL	-400.00	.00	330.00	.00	-70.00	82.50%
6499-30.001-8-11000	NHS FEES/DUES/MISC	-400.00	.00	.00	.00	-400.00	.00%
6499-74.001-8-22000	FEES/DUES/MISC: FCCLA	-1,500.00	891.00	608.00	608.00	-1.00	40.53%
6499-75.001-8-22000	FEES/DUES/MISC: VOC AG	-3,000.00	80.00	385.00	90.00	-2,535.00	12.83%
Sub Total 6400		-32,453.00	1,137.66	5,626.55	1,822.05	-25,688.79	17.34%
Total Function 11 INSTRUCTION		-3,290,808.40	14,634.61	569,937.01	279,845.66	-2,706,236.78	17.32%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-8-99000	SALARIES/WAGES-	-28,971.00	.00	4,267.62	2,414.34	-24,703.38	14.73%
6129-00.101-8-99000	SALARIES/WAGES-	-22,808.00	.00	3,359.50	1,900.67	-19,448.50	14.73%
6129-01.001-8-99000	TECHNOLOGY STIPEND	-1,000.00	.00	249.99	83.33	-750.01	25.00%
6129-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6129-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY	-420.00	.00	61.89	35.01	-358.11	14.74%
6141-00.101-8-99000	SOCIAL SECURITY	-252.00	.00	40.76	22.23	-211.24	16.17%
6141-01.001-8-99000	SOCIAL SECURITY	-15.00	.00	3.63	1.21	-11.37	24.20%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-17.00	.00	4.32	1.44	-12.68	25.41%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	679.32	226.44	-2,037.68	25.00%
6142-17.001-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000	WORKERS'	-145.00	.00	.00	.00	-145.00	.00%
6143-17.001-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,332.00	.00	.00	.00	-2,332.00	.00%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	.00	.00	-1,836.00	.00%
6144-01.001-8-99000	MEDICARE PART D ERRP	-81.00	.00	.00	.00	-81.00	.00%

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Fund 199 / 8 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6145-00.001-8-99000	UNEMPLOYMENT	-113.00	.00	78.68	.00	-34.32 69.63%
6145-17.001-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-8-99000	TEACHER RETIREMENT	-652.00	.00	104.45	54.33	-547.55 16.02%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	82.23	42.77	-430.77 16.03%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	4.36	1.87	-18.64 18.96%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.001-8-99000	OTHER EMPLOYEE	-54.00	.00	13.50	4.50	-40.50 25.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	13.50	4.50	-40.50 25.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-62,611.70	.00	9,572.45	5,401.34	-53,039.25 15.29%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-8-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	2,100.00	2,100.00	.00 100.00%
6239-00.001-8-99100	REGION 20 DATABASE	-165.00	.00	144.50	.00	-20.50 87.58%
6239-00.101-8-99000	ESC 13: EL LIBRARY/DE	-1,495.00	.00	1,495.00	1,495.00	.00 100.00%
6239-01.001-8-99000	EBSCO SUBSCRIPTION	-500.00	.00	451.00	.00	-49.00 90.20%
6239-02.101-8-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00 .00%
Sub Total 6200		-4,595.00	.00	4,190.50	3,595.00	-404.50 91.20%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-8-99000	BOOKS	-2,550.00	99.39	2,022.12	2,022.12	-428.49 79.30%
6329-00.001-8-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	810.12	35.00	-189.88 81.01%
6329-00.101-8-99000	BOOKS	-1,000.00	544.65	383.05	383.05	-72.30 38.30%
6329-00.101-8-99100	NEWSPAPER/MAGAZINE	-100.00	68.90	.00	.00	-31.10 .00%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-350.00	.00	181.08	.00	-168.92 51.74%
6399-00.001-8-99100	FOLLETT	-1,050.00	.00	.00	.00	-1,050.00 .00%
6399-00.101-8-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	.00	.00	-450.00 .00%
6399-00.101-8-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6300		-7,500.00	712.94	3,396.37	2,440.17	-3,390.69 45.28%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000	STAFF TRAVEL: HS	-200.00	.00	.00	.00	-200.00 .00%
6499-00.001-8-99000	MOVIE LICENSING	-396.00	.00	317.34	.00	-78.66 80.14%
6499-00.101-8-99000	MOVIE LICENSING	-159.00	.00	158.66	.00	-.34 99.79%
Sub Total 6400		-755.00	.00	476.00	.00	-279.00 63.05%
Total Function 12 INST RESOURCES/MEDIA		-75,461.70	712.94	17,635.32	11,436.51	-57,113.44 23.37%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS						
6119-00.999-8-99000	PROFESSIONAL SALARIES	.00	.00	.00	.00	.00 .00%
6119-17.999-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00 100.00%
6141-00.999-8-99000	SOCIAL SECURITY	.00	.00	.00	.00	.00 .00%
6141-17.999-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00 100.00%
6142-00.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00 .00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00 .00%
6143-00.999-8-99000	WORKERS'	.00	.00	.00	.00	.00 .00%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00 .00%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6145-00.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-304.35	.00	304.35	304.35	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-8-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-300.00	.00	.00	.00	-300.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	PROFESSIONAL	-5,000.00	459.81	916.50	316.50	-3,623.69	18.33%
6411-00.001-8-22000	PROFESSIONAL DEV - CTE	-350.00	.00	.00	.00	-350.00	.00%
6411-00.001-8-23000	PROFESSIONAL DEV - SP	-300.00	.00	.00	.00	-300.00	.00%
6411-00.041-8-23000	PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6411-00.041-8-99000	PROFESSIONAL	-5,000.00	100.00	680.00	450.00	-4,220.00	13.60%
6411-00.101-8-21000	PROFESSIONAL	-994.00	579.00	415.00	.00	.00	41.75%
6411-00.101-8-24000	DYSLEXIA TRAINING	-2,490.00	100.00	1,300.00	.00	-1,090.00	52.21%
6411-00.101-8-99000	PROFESSIONAL	-13,006.00	230.00	2,760.35	2,382.50	-10,015.65	21.22%
Sub Total 6400		-27,440.00	1,468.81	6,071.85	3,149.00	-19,899.34	22.13%
Total Function 13 CURRICULUM & INST. STAFF		-28,044.35	1,468.81	6,376.20	3,453.35	-20,199.34	22.74%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	CTE ADMINISTRATION	-8,690.00	.00	2,172.54	724.18	-6,517.46	25.00%
6119-00.001-8-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	19,552.95	6,517.65	-58,659.05	25.00%
6119-00.041-8-99000	SALARY-MIDDLE SCHOOL	-72,515.00	.00	18,307.44	6,042.92	-54,207.56	25.25%
6119-00.101-8-99000	SALARY-ELEMENTARY	-68,120.00	.00	17,197.85	5,676.67	-50,922.15	25.25%
6119-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6119-17.041-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6129-00.001-8-99000	SALARIES/WAGES-ED.	-17,513.00	.00	4,378.26	1,459.42	-13,134.74	25.00%
6129-00.041-8-99000	SALARY/WAGES-ED.	-14,340.00	.00	3,585.00	1,195.00	-10,755.00	25.00%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	5,174.56	1,717.91	-15,440.44	25.10%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.041-8-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.101-8-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.001-8-22000	SOCIAL SECURITY	-123.00	.00	30.75	10.25	-92.25	25.00%
6141-00.001-8-99000	SOCIAL SECURITY	-1,368.00	.00	341.52	113.84	-1,026.48	24.96%
6141-00.041-8-99000	SOCIAL SECURITY-M.S.	-1,139.00	.00	282.76	93.43	-856.24	24.83%
6141-00.101-8-99000	SOCIAL SECURITY-ELEM.	-1,268.00	.00	319.29	105.52	-948.71	25.18%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6141-17.041-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6142-00.001-8-22000	GROUP HEALTH	-272.00	.00	67.92	22.64	-204.08	24.97%
6142-00.001-8-99000	GROUP HEALTH	-3,804.00	.00	951.06	317.02	-2,852.94	25.00%
6142-00.041-8-99000	GROUP HEALTH	-2,726.00	.00	681.48	227.16	-2,044.52	25.00%
6142-00.101-8-99000	GROUP HEALTH	-2,722.00	.00	680.40	226.80	-2,041.60	25.00%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6142-17.001-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.041-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000	WORKERS'	-28.00	.00	.00	.00	-28.00	.00%
6143-17.001-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.041-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-478.00	.00	.00	.00	-478.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-5,708.00	.00	.00	.00	-5,708.00	.00%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-5,962.00	.00	.00	.00	-5,962.00	.00%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-3,742.00	.00	.00	.00	-3,742.00	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	-68.35	69.62%
6145-17.001-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.041-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-22000	TEACHER RETIREMENT	-369.00	.00	30.19	12.38	-338.81	8.18%
6146-00.001-8-99000	TEACHER RETIREMENT H.	-3,711.00	.00	703.20	321.69	-3,007.80	18.95%
6146-00.041-8-99000	TEACHER RETIREMENT-M.	-2,757.00	.00	522.67	227.44	-2,234.33	18.96%
6146-00.101-8-99000	TEACHER RETIREMENT-	-2,890.00	.00	520.29	232.52	-2,369.71	18.00%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.041-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-22000	OTHER EMPLOYEE	-5.00	.00	1.35	.45	-3.65	27.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-49.00	.00	12.15	4.05	-36.85	24.80%
6149-00.041-8-99000	OTHER EMPLOYEE	-81.00	.00	20.25	6.75	-60.75	25.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-81.00	.00	20.25	6.75	-60.75	25.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-322,226.05	.00	77,073.83	26,325.49	-245,152.22	23.92%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.101-8-99005	FACULTY SHIRTS	-540.00	.00	540.00	.00	.00	100.00%
Sub Total 6200		-540.00	.00	540.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-99005	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-8-99005	GENERAL SUPPLIES:MS	-500.00	.00	198.27	.00	-301.73	39.65%
6399-00.101-8-99205	GENERAL SUPPLIES:EL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-1,500.00	.00	198.27	.00	-1,301.73	13.22%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-8-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-00.101-8-99105	TRAVEL: EL LEADERSHIP	-1,500.00	309.00	165.00	.00	-1,026.00	11.00%
6495-00.001-8-99005	FEES/DUES: HS	-800.00	.00	274.00	225.00	-526.00	34.25%
6495-00.041-8-99005	FEES/DUES: MS	-800.00	.00	.00	.00	-800.00	.00%
6499-00.101-8-99000	FEES/DUES: EL	-800.00	619.00	.00	.00	-181.00	.00%
Sub Total 6400		-6,600.00	928.00	439.00	225.00	-5,233.00	6.65%

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Fund 199 / 8 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
Total Function 23 SCHOOL LEADERSHIP			-330,866.05	928.00	78,251.10	26,550.49	23.65%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	SALARY-COUNSELOR-CT-		-15,418.00	.00	3,888.33	1,284.81	25.22%
6119-00.001-8-99000	SALARY-COUNSELOR-HS		-35,975.00	.00	9,072.77	2,997.89	25.22%
6119-00.101-8-99000	SALARY-COUNSELOR-		-22,485.00	.00	3,224.24	1,824.17	14.34%
6119-17.001-8-99000	FACILITY NEEDS SURVEY		-300.00	.00	300.00	300.00	100.00%
6119-17.101-8-99000	FACILITY NEEDS SURVEY		-300.00	.00	300.00	300.00	100.00%
6141-00.001-8-22000	SOCIAL SECURITY		-222.00	.00	56.08	18.53	25.26%
6141-00.001-8-99000	SOCIAL SECURITY-HS		-519.00	.00	130.87	43.24	25.22%
6141-00.101-8-99000	SOCIAL SECURITY-EL.		-326.00	.00	46.75	26.45	14.34%
6141-17.001-8-99000	SOCIAL SECURITY		-4.35	.00	4.35	4.35	100.00%
6141-17.101-8-99000	SOCIAL SECURITY		-4.35	.00	4.35	4.35	100.00%
6142-00.001-8-22000	GROUP HEALTH		-5.00	.00	1.29	.43	25.80%
6142-00.001-8-99000	GROUP HEALTH		-12.00	.00	3.03	1.01	25.25%
6142-00.101-8-99000	GROUP HEALTH		-17.00	.00	4.32	1.44	25.41%
6142-17.001-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.101-8-99000	WORKERS'		-62.00	.00	.00	.00	.00%
6143-17.001-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.001-8-22000	TRS ON-BEHALF		-1,097.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT		-2,559.00	.00	.00	.00	.00%
6144-00.101-8-99000	TRS ON-BEHALF		-1,603.00	.00	.00	.00	.00%
6145-00.001-8-99000	UNEMPLOYMENT		-75.00	.00	52.22	.00	69.63%
6145-17.001-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6145-17.101-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.001-8-22000	TEACHER RETIREMENT		-459.00	.00	105.91	37.77	23.07%
6146-00.001-8-99000	TEACHER RETIREMENT		-1,072.00	.00	247.12	88.11	23.05%
6146-00.101-8-99000	TEACHER RETIREMENT		-667.00	.00	105.44	54.31	15.81%
6146-17.001-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.001-8-22000	OTHER EMPLOYEE		-16.00	.00	4.05	1.35	25.31%
6149-00.001-8-99000	OTHER EMPLOYEE		-38.00	.00	9.45	3.15	24.87%
6149-00.101-8-99000	OTHER EMPLOYEE		-54.00	.00	13.50	4.50	25.00%
6149-17.001-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-83,289.70	.00	17,574.07	6,995.86	21.10%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-8-11000	TESTING MATERIALS:		-2,500.00	.00	698.01	.00	27.92%
6339-00.101-8-11000	TESTING MATERIALS:		-1,500.00	.00	140.00	140.00	9.33%
6339-01.001-8-11000	TEST HOUND		-4,000.00	.00	3,000.00	.00	75.00%
6399-00.001-8-99000	GENERAL SUPPLIES: HS		-1,500.00	.00	216.38	216.38	14.43%
6399-00.101-8-99000	COUNSELOR		-1,500.00	145.69	535.76	.00	35.72%
6399-00.101-8-99200	CAMPUS SUPPORT		-1,000.00	.00	572.50	.00	57.25%
Sub Total 6300			-12,000.00	145.69	5,162.65	356.38	43.02%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.101-8-99000	TRAVEL: ELEM	-1,000.00	208.00	310.00	.00	-482.00	31.00%
6499-00.001-8-99000	FEES/DUES/MISC: HS	-500.00	.00	190.00	.00	-310.00	38.00%
6499-00.101-8-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,000.00	208.00	500.00	.00	-2,292.00	16.67%
Total Function 31 GUIDANCE AND COUNSELING		-98,289.70	353.69	23,236.72	7,352.24	-74,699.29	23.64%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-8-99000	SALARY - NURSE	-11,864.00	.00	1,747.57	988.71	-10,116.43	14.73%
6119-00.041-8-99000	SALARY - NURSE	-11,864.00	.00	1,747.55	988.69	-10,116.45	14.73%
6119-00.101-8-99000	SALARY - NURSE	-11,864.00	.00	1,747.55	988.69	-10,116.45	14.73%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	25.08	14.25	-146.92	14.58%
6141-00.041-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	25.05	14.24	-146.95	14.56%
6141-00.101-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	25.05	14.24	-146.95	14.56%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-6.00	.00	1.44	.48	-4.56	24.00%
6142-00.041-8-99000	GROUP HEALTH	-6.00	.00	1.44	.48	-4.56	24.00%
6142-00.101-8-99000	GROUP HEALTH	-6.00	.00	1.44	.48	-4.56	24.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000	WORKERS'	-98.00	.00	.00	.00	-98.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-859.00	.00	.00	.00	-859.00	.00%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-859.00	.00	.00	.00	-859.00	.00%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-859.00	.00	.00	.00	-859.00	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-38.00	.00	26.46	.00	-11.54	69.63%
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000	TEACHER RETIREMENT	-342.00	.00	55.25	28.49	-286.75	16.15%
6146-00.041-8-99000	TEACHER RETIREMENT	-342.00	.00	55.30	28.51	-286.70	16.17%
6146-00.101-8-99000	TEACHER RETIREMENT	-342.00	.00	55.30	28.51	-286.70	16.17%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-18.00	.00	4.50	1.50	-13.50	25.00%
6149-00.041-8-99000	OTHER EMPLOYEE	-18.00	.00	4.50	1.50	-13.50	25.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-18.00	.00	4.50	1.50	-13.50	25.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-40,223.35	.00	5,832.33	3,404.62	-34,391.02	14.50%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-8-99000	GENERAL SUPPLIES:	-2,500.00	.00	1,193.04	.00	-1,306.96	47.72%
Sub Total 6300		-2,500.00	.00	1,193.04	.00	-1,306.96	47.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-8-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-8-99000	FEES/DUES/MISC: NURSE	-500.00	50.00	.00	.00	-450.00	.00%
Sub Total 6400		-1,000.00	50.00	.00	.00	-950.00	.00%
Total Function 33 HEALTH SERVICES		-43,723.35	50.00	7,025.37	3,404.62	-36,647.98	16.07%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-	-15,796.00	.00	3,964.99	1,316.33	-11,831.01	25.10%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-56.00	.00	80.57	.00	24.57	143.88%
6129-00.999-8-23000	BUS DRIVER SALARIES-	-22,369.00	.00	1,629.20	707.34	-20,739.80	7.28%
6129-00.999-8-99000	SALARIES-BUS	-48,665.00	.00	8,802.91	3,968.30	-39,862.09	18.09%
6129-17.999-8-99000	FACILITY NEEDS SURVEY	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6141-00.999-8-23000	SOCIAL SECURITY	-119.00	.00	15.23	7.65	-103.77	12.80%
6141-00.999-8-99000	SOCIAL SECURITY	-843.00	.00	147.78	62.44	-695.22	17.53%
6141-17.999-8-99000	SOCIAL SECURITY	-21.75	.00	21.75	21.75	.00	100.00%
6142-00.999-8-23000	GROUP HEALTH	-1,359.00	.00	339.66	113.22	-1,019.34	24.99%
6142-00.999-8-99000	GROUP HEALTH	-7,084.00	.00	1,769.55	590.33	-5,314.45	24.98%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'COMPENSATIO	-1,171.00	.00	.00	.00	-1,171.00	.00%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-23000	TRS ON-BEHALF BENEFIT	-674.00	.00	.00	.00	-674.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-4,925.00	.00	.00	.00	-4,925.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-38.00	.00	26.46	.00	-11.54	69.63%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-23000	TEACHER RETIREMENT	-188.00	.00	34.77	16.19	-153.23	18.49%
6146-00.999-8-99000	TEACHER RETIREMENT	-1,662.18	.00	267.88	132.55	-1,394.30	16.12%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-23000	OTHER EMPLOYEE	-27.00	.00	6.75	2.25	-20.25	25.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-200.00	.00	45.45	16.65	-154.55	22.72%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-106,697.93	.00	18,652.95	8,455.00	-88,044.98	17.48%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-8-99000	BUS CERTIFICATION	-1,200.00	.00	100.00	100.00	-1,100.00	8.33%
6249-00.999-8-23000	REPAIR & MAINT: SPED	-1,300.00	.00	365.00	365.00	-935.00	28.08%
6249-00.999-8-99000	BUS MAINT & REPAIR:	-20,000.00	1,055.00	9,840.02	1,617.18	-9,104.98	49.20%
6299-00.999-8-99000	PINNACLE TESTING	-1,600.00	.00	46.50	.00	-1,553.50	2.91%
6299-01.999-8-99000	OTHER PROFESSIONAL	-2,500.00	65.00	.00	.00	-2,435.00	.00%
Sub Total 6200		-26,600.00	1,120.00	10,351.52	2,082.18	-15,128.48	38.92%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-8-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-8-99000	BUS: FUEL, OIL	-45,000.00	.00	6,688.56	.00	-38,311.44	14.86%
6319-00.999-8-23000	PARTS SPECIAL ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6319-00.999-8-99000	PARTS	-12,000.00	475.43	1,560.36	957.95	-9,964.21	13.00%
Sub Total 6300		-61,500.00	475.43	8,248.92	957.95	-52,775.65	13.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-8-99000	BUS & VEHICLE	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-8-99000	FEES/DUES/MISC:	-1,450.00	7.00	128.75	61.25	-1,314.25	8.88%
Sub Total 6400		-6,450.00	7.00	128.75	61.25	-6,314.25	2.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-8-99000	VEHICLE PURCHASE	-115,535.00	.00	112,832.00	25,832.00	-2,703.00	97.66%
Sub Total 6600		-115,535.00	.00	112,832.00	25,832.00	-2,703.00	97.66%
Total Function 34 PUPIL TRANSPORTATION-		-316,782.93	1,602.43	150,214.14	37,388.38	-164,966.36	47.42%

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Fund 199 / 8 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-17.999-8-99000	FACILITY NEEDS SURVEY	-1,800.00	.00	1,800.00	1,800.00	.00	100.00%
6141-17.999-8-99000	SOCIAL SECURITY	-26.10	.00	26.10	26.10	.00	100.00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,826.10	.00	1,826.10	1,826.10	.00	100.00%
Total Function 35 FOOD SERVICES		-1,826.10	.00	1,826.10	1,826.10	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-8-91000	GATE WORKERS	-4,996.39	.00	1,044.00	546.75	-3,952.39	20.90%
6119-17.001-8-99000	SALARY-TEACHERS-BAND	-15,782.00	.00	3,881.59	1,356.81	-11,900.41	24.60%
6119-57.001-8-99000	EXTRA DUTY PAY-	-10,950.00	.00	1,912.50	637.50	-9,037.50	17.47%
6119-57.041-8-99000	SALARY-	-4,500.00	.00	300.00	100.00	-4,200.00	6.67%
6119-57.101-8-99000	EXTRA DUTY PAY-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6119-63.001-8-91000	SALARIES-TEACHERS-HS	-119,401.00	.00	27,119.98	9,771.49	-92,281.02	22.71%
6119-63.041-8-91000	SALARIES/TEACHERS/MS	-6,000.00	.00	1,750.11	583.37	-4,249.89	29.17%
6129-57.101-8-99000	EXTRA DUTY PAY	-1,200.00	.00	400.00	100.00	-800.00	33.33%
6129-99.999-8-99000	WAGES-CO-CURRICULAR	.00	.00	26.82	.00	26.82	.00%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.001-8-99000	SOCIAL SECURITY	-7.00	.00	1.89	.63	-5.11	27.00%
6141-17.001-8-99000	SOCIAL SECURITY	-194.00	.00	46.35	16.36	-147.65	23.89%
6141-57.001-8-99000	SOCIAL SECURITY	-94.00	.00	23.58	8.07	-70.42	25.09%
6141-57.041-8-99000	SOCIAL SECURITY	-14.00	.00	3.51	1.17	-10.49	25.07%
6141-57.101-8-99000	SOCIAL SECURITY	-16.00	.00	5.80	1.45	-10.20	36.25%
6141-63.001-8-91000	SOCIAL SECURITY	-1,528.00	.00	342.19	123.45	-1,185.81	22.39%
6141-63.041-8-91000	SOCIAL SECURITY	-69.00	.00	22.50	7.50	-46.50	32.61%
6141-63.999-8-91000	SOCIAL SECURITY	-2.43	.00	14.23	7.51	11.80	585.60%
6141-99.999-8-99000	SOCIAL SECURITY	.00	.00	.28	.00	.28	.00%
6142-17.001-8-99000	GROUP HEALTH	-263.00	.00	65.85	21.95	-197.15	25.04%
6142-63.001-8-91000	GROUP HEALTH	-2,005.00	.00	478.76	167.20	-1,526.24	23.88%
6142-99.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-63.001-8-91000	WORKERS'	-338.00	.00	.00	.00	-338.00	.00%
6143-99.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-17.001-8-99000	TRS ON-BEHALF BENEFIT	-1,199.00	.00	.00	.00	-1,199.00	.00%
6144-57.001-8-99000	TRS ON-BEHALF BENEFIT	-571.00	.00	.00	.00	-571.00	.00%
6144-57.041-8-99000	TRS ON-BEHALF BENEFIT	-91.00	.00	.00	.00	-91.00	.00%
6144-63.001-8-91000	TRS ON-BEHALF BENEFIT	-8,955.00	.00	.00	.00	-8,955.00	.00%
6144-63.041-8-91000	TRS ON-BEHALF	-417.00	.00	.00	.00	-417.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6145-99.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-8-99000	TEACHER RETIREMENT	-395.00	.00	72.24	31.67	-322.76	18.29%
6146-57.001-8-99000	TEACHER RETIREMENT	-198.00	.00	30.72	12.83	-167.28	15.52%
6146-57.041-8-99000	TEACHER RETIREMENT	-26.00	.00	4.77	1.99	-21.23	18.35%
6146-63.001-8-91000	TEACHER RETIREMENT	-3,261.00	.00	656.00	281.01	-2,605.00	20.12%
6146-63.041-8-91000	TEACHER RETIREMENT	-144.00	.00	24.40	10.02	-119.60	16.94%

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Fund 199 / 8 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-63.999-8-91000	TEACHER RETIREMENT	.00	.00	12.78	7.41	12.78 .00%
6146-99.999-8-99000	TEACHER RETIREMENT	.00	.00	.60	.40	.60 .00%
6149-17.001-8-99000	OTHER EMPLOYEE	-8.00	.00	1.98	.66	-6.02 24.75%
6149-63.001-8-91000	OTHER EMPLOYEE	-40.00	.00	11.37	3.79	-28.63 28.42%
6149-99.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-186,439.82	.00	38,457.02	13,850.99	-147,982.80 20.63%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-8-99007	ROYALTIES OAP	-300.00	.00	175.00	.00	-125.00 58.33%
6216-57.041-8-990TA	ROYALTY FEES: MS	-150.00	.00	70.00	.00	-80.00 46.67%
6249-17.001-8-99007	REPAIRS & MAINT: BAND	-6,000.00	1,570.00	430.00	.00	-4,000.00 7.17%
6269-61.001-8-91C00	COPIER LEASE	.00	.00	.00	.00	.00 .00%
6269-62.001-8-91C00	COPIER LEASE	.00	65.68	137.72	.00	203.40 .00%
6299-17.001-8-99007	PROF.SERVICES:BAND	-3,000.00	156.00	1,975.00	350.00	-869.00 65.83%
6299-61.001-8-91G00	OFFICIALS	-14,500.00	.00	4,140.31	1,104.56	-10,359.69 28.55%
6299-61.001-8-91G01	OTHER PROFESSIONAL	-27.00	26.70	.00	.00	-.30 .00%
6299-62.001-8-91000	PROFESSIONAL TRAINER	-2,200.00	.00	2,100.00	1,225.00	-100.00 95.45%
6299-62.001-8-91B00	OFFICIALS	-14,500.00	.00	4,295.78	1,531.66	-10,204.22 29.63%
6299-62.001-8-91B02	FOOTBALL EQUIPMENT	-6,500.00	.00	1,034.21	1,034.21	-5,465.79 15.91%
6299-62.001-8-91B03	BOYS CONTRACTED	.00	.00	.00	.00	.00 .00%
6299-63.001-8-91000	HUDL SERVICE	-6,400.00	.00	5,899.00	.00	-501.00 92.17%
6299-63.001-8-91001	ATHLETIC UNIFORMS	-11,500.00	.00	11,031.00	2,282.00	-469.00 95.92%
6299-63.999-8-91000	GATE WORKERS	-500.00	.00	54.00	.00	-446.00 10.80%
6299-63.999-8-91001	GAME SECURITY	-1,500.00	.00	673.75	323.75	-826.25 44.92%
6299-64.001-8-99000	OTHER PROF SERVICES -	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6200		-68,577.00	1,818.38	32,015.77	7,851.18	-34,742.85 46.69%
6300 - SUPPLIES AND MATERIALS						
6329-57.001-8-99007	READING MATERIALS: HS	-500.00	.00	.00	.00	-500.00 .00%
6396-17.001-8-99007	BAND:	-8,000.00	.00	350.00	350.00	-7,650.00 4.38%
6396-63.001-8-91E00	EQUIPMENT	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-17.001-8-99007	GENERAL SUPPLIES:	-6,500.00	2,373.25	296.73	169.98	-3,830.02 4.57%
6399-17.101-8-99000	MUSIC CLASS SUPPLIES	-153.00	153.00	.00	.00	.00 .00%
6399-57.001-8-99007	GENERAL SUPPLIES: HS	-1,500.00	.00	218.31	.00	-1,281.69 14.55%
6399-57.001-8-99007	GENERAL SUPPLIES: OAP	-1,200.00	.00	180.62	.00	-1,019.38 15.05%
6399-57.041-8-99007	GEN.SUPPLIES:UIL MS	-1,100.00	.00	335.51	.00	-764.49 30.50%
6399-57.101-8-99007	GENERAL SUPPLIES:UIL	-715.00	319.96	386.24	172.94	-8.80 54.02%
6399-61.001-8-91G00	GIRLS SUPPLIES	-2,750.00	.00	1,925.83	1,925.83	-824.17 70.03%
6399-61.001-8-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	401.67	.00	-598.33 40.17%
6399-61.001-8-91BKG	GIRLS BASKETBALL	-2,673.00	995.70	1,014.00	902.00	-663.30 37.93%
6399-61.001-8-91SSB	SOFTBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00 .00%
6399-61.001-8-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-61.001-8-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00 .00%
6399-62.001-8-91B00	BOYS SUPPLIES	-2,350.00	.00	1,796.23	.00	-553.77 76.44%
6399-62.001-8-91BBB	BASEBALL SUPPLIES	-2,700.00	862.00	.00	.00	-1,838.00 .00%
6399-62.001-8-91CCB	CC BOYS: GENERAL	-1,000.00	.00	747.12	48.75	-252.88 74.71%
6399-62.001-8-91FFB	FOOTBALL SUPPLIES	-11,634.00	903.28	7,760.42	1,895.83	-2,970.30 66.70%
6399-62.001-8-91BKB	BOYS BASKETBALL	-2,700.00	675.00	1,747.15	1,635.15	-277.85 64.71%
6399-62.001-8-91TTB	BOYS TRACK SUPPLIES	-1,500.00	1,094.63	.00	.00	-405.37 .00%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-63.001-8-91000	ATHLETICS: MAINT	-1,866.00	.00	1,813.40	.00	-52.60	97.18%
6399-63.001-8-910GF	GOLF	-500.00	262.50	.00	.00	-237.50	.00%
6399-63.001-8-910PL	POWERLIFTING GENERAL	-1,000.00	998.95	.00	.00	-1.05	.00%
6399-63.001-8-91TTN	TENNIS SUPPLIES	-1,000.00	768.00	.00	.00	-232.00	.00%
6399-64.001-8-99000	GENERAL SUPPLIES:	-1,000.00	102.39	154.44	36.88	-743.17	15.44%
Sub Total 6300		-61,741.00	9,508.66	19,127.67	7,137.36	-33,104.67	30.98%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-8-99007	STAFF TRAVEL: BAND	-3,000.00	1,159.00	96.00	75.00	-1,745.00	3.20%
6411-57.001-8-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-8-99O07	STAFF TRAVEL - ONE ACT	-250.00	.00	.00	.00	-250.00	.00%
6411-61.001-8-91000	TRAVEL & SUB: COACHES	-2,500.00	70.50	26.76	12.78	-2,402.74	1.07%
6411-61.001-8-91P00	TRAVEL/SUB: COACHES	-500.00	30.00	168.65	149.15	-301.35	33.73%
6411-62.001-8-91000	TRAVEL & SUB: COACHES	-2,362.00	157.50	126.00	42.00	-2,078.50	5.33%
6411-62.001-8-91P00	TRAVEL/SUB: COACHES	-500.00	95.00	149.15	149.15	-255.85	29.83%
6411-64.001-8-99000	STAFF TRAVEL:	-1,200.00	70.00	30.21	7.98	-1,099.79	2.52%
6412-17.001-8-99007	STUDENT TRAVEL: BAND	-3,000.00	428.80	628.84	154.00	-1,942.36	20.96%
6412-17.001-8-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	42.00	42.00	-1,458.00	2.80%
6412-57.001-8-99007	STUDENT TRAVEL: HS UIL	-2,400.00	.00	.00	.00	-2,400.00	.00%
6412-57.001-8-99O07	STUDENT TRAVEL: ONE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.001-8-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-8-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.101-8-99007	STUDENT TRAVEL: EL UIL	-1,085.00	.00	.00	.00	-1,085.00	.00%
6412-61.001-8-91P00	STUDENT TRAVEL POST-D	-4,000.00	140.00	712.08	621.08	-3,147.92	17.80%
6412-61.001-8-91G01	STUDENT TRAVEL:	-1,200.00	.00	526.75	454.75	-673.25	43.90%
6412-61.001-8-91G02	STUDENT TRAVEL: GIRLS	-1,200.00	770.75	.00	.00	-429.25	.00%
6412-61.001-8-91G03	STUDENT TRAVEL:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-62.001-8-91P00	STUDENT TRAVEL POST-D	-4,000.00	670.50	621.07	621.07	-2,708.43	15.53%
6412-62.001-8-91B01	STUDENT TRAVEL:	-1,338.00	.00	1,326.00	198.00	-12.00	99.10%
6412-62.001-8-91B02	STUDENT TRAVEL: BOYS	-1,200.00	789.75	.00	.00	-410.25	.00%
6412-62.001-8-91B03	STUDENT TRAVEL:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-63.001-8-91001	STUDENT TRAVEL: CROSS	-1,000.00	.00	628.25	278.75	-371.75	62.82%
6412-63.001-8-91002	STUDENT TRAVEL: TRACK	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-63.001-8-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-8-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-8-91005	STUDENT TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6412-64.001-8-99000	STUDENT TRAVEL:	-2,500.00	554.00	371.17	133.87	-1,574.83	14.85%
6429-63.001-8-91000	STUDENT CATASTROPHIC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6495-57.001-8-99O07	DUES: HS OAP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.041-8-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-8-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-8-99007	AWARDS:BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-57.001-8-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-8-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-8-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-8-91G00	AWARDS (GIRLS)	-800.00	.00	.00	.00	-800.00	.00%
6497-62.001-8-91B00	AWARDS (BOYS)	-800.00	.00	.00	.00	-800.00	.00%
6497-64.001-8-99000	AWARDS: CHEERLEADING	-250.00	.00	.00	.00	-250.00	.00%
6499-17.001-8-99007	FEES/DUES/MISC: BAND	-3,747.00	70.00	1,307.63	60.00	-2,369.37	34.90%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-17.101-8-99000	FEES/DUES/MISC ELEM	-775.00	775.00	.00	.00	.00	.00%
6499-57.001-8-99007	FEES/DUES HS UIL	-7,000.00	.00	1,700.00	.00	-5,300.00	24.29%
6499-61.001-8-91G00	FEES/DUES/MISC: GIRLS	-5,000.00	1,010.00	2,350.00	625.00	-1,640.00	47.00%
6499-61.001-8-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-62.001-8-91B00	FEES/DUES/MISC: BOYS	-5,000.00	1,575.00	1,550.00	135.00	-1,875.00	31.00%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-63.001-8-91DXC	DISTRICT XC MEET	.00	.00	1,786.30	343.50	1,786.30	.00%
Sub Total 6400		-79,207.00	8,365.80	14,146.86	4,103.08	-56,694.34	17.86%
Total Function 36 CO-CURRICULAR ACTIVITIES		-395,964.82	19,692.84	103,747.32	32,942.61	-272,524.66	26.20%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-	-74,400.00	.00	18,600.00	6,200.00	-55,800.00	25.00%
6119-00.750-8-22000	SALARIES-CTE	-4,872.00	.00	1,230.00	406.00	-3,642.00	25.25%
6119-00.750-8-99000	SALARY-	-25,984.00	.00	6,560.02	2,165.34	-19,423.98	25.25%
6119-01.701-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	1,250.01	416.67	-3,749.99	25.00%
6119-17.701-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6119-17.750-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	300.00	.00	100.00%
6122-00.750-8-99000	SUBSTITUTES - AUXILIARY	-300.00	.00	747.50	422.50	447.50	249.17%
6129-00.702-8-99000	ELECTION STIPEND	-625.00	.00	375.00	125.00	-250.00	60.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	16,176.60	5,838.37	-45,434.40	26.26%
6139-00.701-8-99000	SUP'T CELL PHONE	-1,800.00	.00	450.00	150.00	-1,350.00	25.00%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	450.00	150.00	-1,350.00	25.00%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	252.09	84.03	-763.91	24.81%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	4.99	1.66	-3.01	62.38%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	17.07	5.63	-50.93	25.10%
6141-00.750-8-99000	SOCIAL SECURITY-IC	-1,222.00	.00	327.35	117.79	-894.65	26.79%
6141-01.701-8-99000	SOCIAL SECURITY	-73.00	.00	18.12	6.04	-54.88	24.82%
6141-17.701-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6141-17.750-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	4.35	.00	100.00%
6142-00.701-8-99000	GROUP HEALTH	-2,174.00	.00	543.45	181.15	-1,630.55	25.00%
6142-00.750-8-22000	GROUP HEALTH	-1.00	.00	.33	.11	-.67	33.00%
6142-00.750-8-99000	GROUP HEALTH	-1,388.00	.00	347.01	115.67	-1,040.99	25.00%
6142-01.701-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.701-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.750-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.701-8-99000	WORKERS	-25.00	.00	.00	.00	-25.00	.00%
6143-17.701-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-8-99000	TRS ON-BEHALF BENEFIT	-3,971.00	.00	.00	.00	-3,971.00	.00%
6144-00.702-8-99000	TRS ON-BEHALF	-50.00	.00	.00	.00	-50.00	.00%
6144-00.750-8-22000	TRS ON-BEHALF	-392.00	.00	.00	.00	-392.00	.00%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT-	-7,051.00	.00	.00	.00	-7,051.00	.00%
6144-01.701-8-99000	TRS ON-BEHALF	-379.00	.00	.00	.00	-379.00	.00%
6145-00.701-8-99000	UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-00.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.701-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%

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Fund 199 / 8 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6145-17.701-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-8-99000	TEACHER RETIREMENT-	-3,247.00	.00	578.77	266.13	-2,668.23	17.82%
6146-00.702-8-99000	TEACHER RETIREMENT	-14.00	.00	6.57	2.81	-7.43	46.93%
6146-00.750-8-22000	TEACHER RETIREMENT	-110.00	.00	21.60	9.14	-88.40	19.64%
6146-00.750-8-99000	TEACHER RETIREMENT-	-1,971.00	.00	486.47	263.99	-1,484.53	24.68%
6146-01.701-8-99000	TEACHER RETIREMENT	-131.00	.00	14.15	3.13	-116.85	10.80%
6146-01.999-8-99000	TRS NON-OASDI	.00	.00	4.76	4.76	4.76	.00%
6146-17.701-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.750-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-8-99000	OTHER EMPLOYEE	-43.00	.00	10.80	3.60	-32.20	25.12%
6149-00.750-8-22000	OTHER EMPLOYEE	-4.00	.00	1.02	.34	-2.98	25.50%
6149-00.750-8-99000	OTHER EMPLOYEE	-119.00	.00	18.90	6.30	-100.10	15.88%
6149-01.701-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.701-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-200,645.70	.00	49,232.17	17,554.86	-151,413.53	24.54%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	4,243.50	1,719.00	-15,756.50	21.22%
6212-00.750-8-99002	AUDIT SERVICES	-16,500.00	.00	7,850.00	7,850.00	-8,650.00	47.58%
6219-00.750-8-99000	MSB SHARS SERVICES	-3,000.00	.00	293.87	15.99	-2,706.13	9.80%
6219-01.750-8-99002	AESOP	-1,865.00	.00	1,865.00	.00	.00	100.00%
6219-02.750-8-99002	VERITIME	-1,643.00	.00	1,643.00	.00	.00	100.00%
6219-03.750-8-99002	SELERIX ACA REPORTING	-1,800.00	.00	1,500.00	1,500.00	-300.00	83.33%
6239-00.702-8-99000	ESC BOARD TRAINING	-600.00	.00	900.00	900.00	300.00	150.00%
6239-00.750-8-99302	BUSINESS MANAGERS	-3,400.00	.00	3,400.00	3,400.00	.00	100.00%
6239-00.750-8-99402	CONSULTING SERVICES	-10,000.00	6,391.56	1,065.26	532.63	-2,543.18	10.65%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-4,000.00	357.26	470.82	.00	-3,171.92	11.77%
6299-00.701-8-99001	OTHER PROF SERV:	-500.00	.00	31.00	31.00	-469.00	6.20%
6299-00.702-8-99000	OTHER PROF SERVICES	-5,000.00	.00	120.00	.00	-4,880.00	2.40%
6299-00.750-8-99002	OTHER PROF SERV:	-1,992.00	.00	297.00	147.00	-1,695.00	14.91%
6299-01.702-8-99000	CONTRACTED SERVICES -	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-72,800.00	6,748.82	23,679.45	16,095.62	-42,371.73	32.53%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	266.38	24.15	-733.62	26.64%
6399-00.702-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	407.57	131.14	-592.43	40.76%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	63.05	308.59	209.99	-3,628.36	7.71%
6399-00.750-8-99202	COPIER PAPER	-1,800.00	.00	889.50	.00	-910.50	49.42%
6399-50.750-8-99002	GEN.SUPPLIES:	-1,800.00	42.75	395.79	317.92	-1,361.46	21.99%
Sub Total 6300		-9,600.00	105.80	2,267.83	683.20	-7,226.37	23.62%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	.00	536.05	69.43	-2,963.95	15.32%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-9,700.00	.00	38.52	.00	-9,661.48	.40%
6419-00.702-8-99001	BOARD	-10,000.00	.00	5,521.72	5,008.71	-4,478.28	55.22%
6439-00.702-8-99001	ELECTION EXPENSES:	-7,000.00	.00	210.00	.00	-6,790.00	3.00%
6495-00.702-8-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-8-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6495-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-8-99002	PLAN FOR LEARNING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6497-00.750-8-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-8-99001	FEES/DUES/MISC: SUPT	-3,500.00	.00	847.00	.00	-2,653.00	24.20%
6499-00.702-8-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	5,727.24	402.24	-272.76	95.45%
6499-00.750-8-99002	FEES/DUES/MISC:	-6,000.00	87.00	1,374.20	135.00	-4,538.80	22.90%
6499-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-53,400.00	87.00	14,754.73	5,615.38	-38,558.27	27.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.702-8-99000	CAPITAL PURCHASES	-14,420.00	.00	14,420.00	14,420.00	.00	100.00%
Sub Total 6600		-14,420.00	.00	14,420.00	14,420.00	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION		-350,865.70	6,941.62	104,354.18	54,369.06	-239,569.90	29.74%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-MAINTENANCE	-15,796.00	.00	3,964.99	1,316.33	-11,831.01	25.10%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	4.91	4.91	-1,995.09	.25%
6129-00.999-8-99000	SALARIES/WAGES-	-198,809.00	.00	49,837.47	16,537.96	-148,971.53	25.07%
6129-17.999-8-99000	FACILITY NEEDS SURVEY	-2,100.00	.00	2,100.00	2,100.00	.00	100.00%
6139-00.999-8-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.999-8-99000	SOCIAL SECURITY-	-2,598.00	.00	633.50	210.05	-1,964.50	24.38%
6141-17.999-8-99000	SOCIAL SECURITY	-30.45	.00	30.45	30.45	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH	-13,894.00	.00	3,473.58	1,157.86	-10,420.42	25.00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'	-3,053.00	.00	.00	.00	-3,053.00	.00%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-17,023.00	.00	.00	.00	-17,023.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT	-5,025.00	.00	974.43	417.01	-4,050.57	19.39%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-335.00	.00	97.20	32.40	-237.80	29.01%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-261,451.45	.00	61,397.42	21,856.97	-200,054.03	23.48%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-8-99000	GROUNDS MAINT:LABOR	-2,500.00	.00	2,047.46	1,897.46	-452.54	81.90%
6245-00.701-8-99000	MAINT - SUPT HOUSE -	-500.00	.00	.00	.00	-500.00	.00%
6245-00.999-8-99000	BLDG MAINT/REPAIR:	-40,000.00	2,682.43	13,066.37	5,625.88	-24,251.20	32.67%
6248-00.999-8-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	971.00	.00	-1,029.00	48.55%
6255-00.999-8-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	8,771.52	.00	-21,228.48	29.24%
6256-00.999-8-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	4,142.95	1,399.26	-13,857.05	23.02%
6257-00.999-8-99000	ELECTRICITY	-120,000.00	.00	29,877.80	8,713.72	-90,122.20	24.90%
6258-00.999-8-99000	GAS	-15,000.00	.00	1,695.67	.00	-13,304.33	11.30%
6269-00.999-8-99000	RENTALS:OPERATING	-4,320.00	.00	1,158.36	386.12	-3,161.64	26.81%
6299-00.999-8-99000	M & O: OTHER PROF.	-8,570.00	.00	611.00	611.00	-7,959.00	7.13%
6299-01.999-8-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-8-99000	CONTR SVCS/DISASTER	-18,500.00	5,650.00	4,330.50	1,400.50	-8,519.50	23.41%

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Fund 199 / 8 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200			-259,890.00	8,332.43	66,672.63	20,033.94	25.65%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-8-99000	HOUSEKEEPING SUPPLIES		-25,000.00	3,160.11	7,250.25	889.29	29.00%
6316-00.999-8-99000	BUILDINGS SUPPLIES &		-7,500.00	1,613.50	1,797.37	610.56	23.96%
6317-00.999-8-99000	GROUNDS SUPPLIES &		-8,000.00	758.00	421.67	393.27	5.27%
6318-00.999-8-99000	EQUIP: PARTS		-3,000.00	.00	69.60	.00	2.32%
6396-00.999-8-99000	NONCONT ITEMS:		-4,500.00	.00	197.80	.00	4.40%
6399-00.701-8-99000	MAINT - SUPT HOUSE -		-1,500.00	.00	.00	.00	.00%
6399-00.999-8-99000	GENERAL SUPPLIES:		-13,000.00	130.00	656.31	629.83	5.05%
6399-01.999-8-99000	SOFTBALL FIELD		-12,000.00	.00	.00	.00	.00%
6399-02.999-8-99000	SUPPLIES: UNIFORMS		-1,500.00	.00	.00	.00	.00%
Sub Total 6300			-76,000.00	5,661.61	10,393.00	2,522.95	13.67%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL & SUBST: M/O		-450.00	.00	.00	.00	.00%
6429-00.999-8-99000	PROPERTY INSURANCE		-32,000.00	.00	.00	.00	.00%
6499-00.999-8-99000	FEES/DUES/MISC: MAINT &		-1,800.00	.00	1,700.00	.00	94.44%
Sub Total 6400			-34,250.00	.00	1,700.00	.00	4.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-8-99000	CAPITAL PURCHASES		-10,367.00	.00	10,367.00	10,367.00	100.00%
Sub Total 6600			-10,367.00	.00	10,367.00	10,367.00	100.00%
Total Function 51 PLANT MAINTENANCE &			-641,958.45	13,994.04	150,530.05	54,780.86	23.45%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-8-99000	SALARY-CROSSING		-3,084.00	.00	554.52	257.00	17.98%
6129-17.999-8-99000	FACILITY NEEDS SURVEY		-300.00	.00	300.00	300.00	100.00%
6141-00.999-8-99000	FICA/MEDICARE-		-45.00	.00	8.05	3.73	17.89%
6141-17.999-8-99000	SOCIAL SECURITY		-4.35	.00	4.35	4.35	100.00%
6142-00.999-8-99000	GROUP HEALTH		-9.00	.00	2.16	.72	24.00%
6142-17.999-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'		-54.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6145-17.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-17.999-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE		-54.00	.00	13.50	4.50	25.00%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-3,550.35	.00	882.58	570.30	24.86%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-8-99000	INTERQUEST DRUG DOG		-1,600.00	.00	640.00	320.00	40.00%
Sub Total 6200			-1,600.00	.00	640.00	320.00	40.00%
Total Function 52 FACILITIES ACQUISITION &			-5,150.35	.00	1,522.58	890.30	29.56%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-8-99000	SALARY-		-21,112.00	.00	5,329.99	1,759.33	25.25%
6119-00.999-8-99000	PROFESSIONAL SALARIES		.00	.00	.00	.00	.00%
6129-00.001-8-99000	SALARIES/WAGES-ED.		-17,513.00	.00	4,378.26	1,459.42	25.00%
6129-00.041-8-99000	SALARIES/WAGES-		-14,340.00	.00	3,585.00	1,195.00	25.00%

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Fund 199 / 8 GENERAL FUND		As of November					

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6146-00.999-8-99000	TEACHER RETIREMENT	-716.00	.00	141.07	59.69	-574.93	19.70%
6146-02.999-8-99000	TEACHER RETIREMENT	-17.00	.00	3.78	1.41	-13.22	22.24%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.041-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.750-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.041-8-99000	OTHER EMPLOYEE	-27.00	.00	6.75	2.25	-20.25	25.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-27.00	.00	6.75	2.25	-20.25	25.00%
6149-00.750-8-99000	OTHER EMPLOYEE	-136.00	.00	17.88	5.96	-118.12	13.15%
6149-00.999-8-99000	OTHER EMPLOYEE	-54.00	.00	13.50	4.50	-40.50	25.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-267,678.80	.00	51,461.06	18,828.96	-216,217.74	19.22%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	EDUC. SERV. CENTER:	-5,200.00	.00	5,200.00	5,200.00	.00	100.00%
6239-00.041-8-99000	EDUC SERV CTR: MS	-5,200.00	.00	5,200.00	5,200.00	.00	100.00%
6239-00.101-8-99000	EDUC SERV CENTER	-5,200.00	.00	5,200.00	5,200.00	.00	100.00%
6239-00.750-8-99000	EDUC SERV CTR:	-6,700.00	.00	6,700.00	6,700.00	.00	100.00%
Sub Total 6200		-22,300.00	.00	22,300.00	22,300.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-99000	PEIMS SUPPLIES	-100.00	.00	31.09	31.09	-68.91	31.09%
6399-00.750-8-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-400.00	.00	31.09	31.09	-368.91	7.77%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	TRAVEL: PEIMS/DP	-650.00	.00	185.00	.00	-465.00	28.46%
6495-00.001-8-99000	PEIMS MEMBERSHIPS	-110.00	.00	.00	.00	-110.00	.00%
Sub Total 6400		-760.00	.00	185.00	.00	-575.00	24.34%
Total Function 53 DATA PROCESSING		-291,138.80	.00	73,977.15	41,160.05	-217,161.65	25.41%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-8-99000	M & O DEBT PRIN:2009	-70,000.00	.00	.00	.00	-70,000.00	.00%
6511-03.999-8-99000	LEASE/PURCHASE PRIN	-51,000.00	.00	.00	.00	-51,000.00	.00%
6521-00.999-8-99000	INTEREST 2009 SERIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6521-03.999-8-99000	LEASE/PURCHASE	-3,675.00	.00	.00	.00	-3,675.00	.00%
6599-00.999-8-99000	FEES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6500		-127,975.00	.00	.00	.00	-127,975.00	.00%
Total Function 71 DEBT SERVICE		-127,975.00	.00	.00	.00	-127,975.00	.00%
81 - FACILITIES ACQUISITION							
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-77.999-8-99000	BUS BARN	.00	.00	16,857.72	16,857.72	16,857.72	.00%
Sub Total 6600		.00	.00	16,857.72	16,857.72	16,857.72	.00%
Total Function 81 FACILITIES ACQUISITION		.00	.00	16,857.72	16,857.72	16,857.72	.00%

THORNDALE ISD

As of November

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	3,378.32	1,047.29	-7,876.68	30.02%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	3,378.32	1,047.29	-7,876.68	30.02%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	3,378.34	1,047.30	-7,876.66	30.02%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	.00	.00	-49,350.00	.00%
Sub Total 6400	-83,115.00	.00	10,134.98	3,141.88	-72,980.02	12.19%
Total Function 93 SHARED SERVICES	-83,115.00	.00	10,134.98	3,141.88	-72,980.02	12.19%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	8,538.88	314.50	-34,461.12	19.86%
Sub Total 6200	-43,000.00	.00	8,538.88	314.50	-34,461.12	19.86%
Total Function 99 INTERGOVERNMENTAL	-43,000.00	.00	8,538.88	314.50	-34,461.12	19.86%
Total Expenditures	-6,124,970.70	60,378.98	1,324,164.82	575,714.33	-4,740,426.90	21.62%
Total for 703	-6,124,970.70	60,378.98	1,324,164.82	575,714.33	-4,740,426.90	21.62%

THORNDALD ISD

File ID: C

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of November

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-8-00000 FOOD SERVICES		142,880.00	-16,527.37	-48,244.84	94,635.16	33.77%
5751-01.000-8-00000 NON PROGRAM REVENUE		.00	-310.75	-310.75	-310.75	.00%
Sub Total 5750		142,880.00	-16,838.12	-48,555.59	94,324.41	33.98%
Total REVENUE-LOCAL & INTERMED		142,880.00	-16,838.12	-48,555.59	94,324.41	33.98%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-8-00000 STATE MATCHING		1,800.00	.00	-20.93	1,779.07	1.16%
Sub Total 5820		1,800.00	.00	-20.93	1,779.07	1.16%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 TRS ON-BEHALF BENEFIT		9,683.00	.00	.00	9,683.00	.00%
Sub Total 5830		9,683.00	.00	.00	9,683.00	.00%
Total STATE PROGRAM REVENUES		11,483.00	.00	-20.93	11,462.07	.18%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	-1,995.68	-9,933.47	29,466.53	25.21%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	-5,658.29	-29,815.41	99,054.59	23.14%
5923-00.000-8-00000 USDA DONATED		22,408.00	.00	.00	22,408.00	.00%
Sub Total 5920		190,678.00	-7,653.97	-39,748.88	150,929.12	20.85%
Total FEDERAL PROGRAM REVENUES		190,678.00	-7,653.97	-39,748.88	150,929.12	20.85%
Total Revenue Local-State-Federal		345,041.00	-24,492.09	-88,325.40	256,715.60	25.60%
Total for 000 - Unknown	.00	345,041.00	-24,492.09	-88,325.40	256,715.60	25.60%

THORNDALE ISD

File ID: C

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-8-99000	OVERTIME PAY	-750.00	.00	4.85	.00	-745.15	.65%
6122-00.999-8-99000	SUBSTITUTE PAY	-5,600.00	.00	1,969.97	1,111.97	-3,630.03	35.18%
6129-00.999-8-99000	SALARIES/WAGES-	-120,302.00	.00	22,238.17	10,093.43	-98,063.83	18.49%
6141-00.999-8-99000	SOCIAL SECURITY	-1,466.00	.00	291.03	134.23	-1,174.97	19.85%
6142-00.999-8-99000	GROUP HEALTH	-5,504.00	.00	2,050.92	683.64	-3,453.08	37.26%
6143-00.999-8-99000	WORKERS'	-1,498.00	.00	.00	.00	-1,498.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF	-9,683.00	.00	.00	.00	-9,683.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-150.00	.00	104.44	.00	-45.56	69.63%
6146-00.999-8-99000	TEACHER RETIREMENT	-2,706.00	.00	474.02	228.68	-2,231.98	17.52%
6146-08.999-8-99000	TEACHER RETIREMENT-	-4,750.00	.00	821.81	534.36	-3,928.19	17.30%
6149-00.999-8-99000	OTHER EMPLOYEE	-324.00	.00	81.00	27.00	-243.00	25.00%
Sub Total 6100		-152,733.00	.00	28,036.21	12,813.31	-124,696.79	18.36%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-8-99000	OTHER SERVICES	-3,500.00	.00	957.93	655.07	-2,542.07	27.37%
Sub Total 6200		-3,500.00	.00	957.93	655.07	-2,542.07	27.37%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-8-99000	EQUIP: PARTS	-2,500.00	25.98	.00	.00	-2,474.02	.00%
6341-00.999-8-99000	FOOD	-138,400.00	.00	33,327.30	2,095.61	-105,072.70	24.08%
6341-01.999-8-99000	NON PROGRAM FOOD	.00	.00	214.70	214.70	214.70	.00%
6344-00.999-8-99000	USDA DONATED	-22,408.00	.00	.00	.00	-22,408.00	.00%
6396-00.999-8-99000	NON-CONSUMABLES N.	-14,000.00	.00	3,856.01	.00	-10,143.99	27.54%
6399-00.999-8-99000	GENERAL SUPPLIES	-6,000.00	25.96	447.17	281.12	-5,526.87	7.45%
Sub Total 6300		-183,308.00	51.94	37,845.18	2,591.43	-145,410.88	20.65%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL AND	-1,000.00	.00	136.30	.00	-863.70	13.63%
6499-00.999-8-99000	FEES/DUES/MISC	-2,500.00	.00	1,376.96	38.26	-1,123.04	55.08%
Sub Total 6400		-3,500.00	.00	1,513.26	38.26	-1,986.74	43.24%
Total Function 35 FOOD SERVICES		-343,041.00	51.94	68,352.58	16,098.07	-274,636.48	19.93%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-8-99000	CONTRACTED SERVICES	-2,000.00	.00	529.75	.00	-1,470.25	26.49%
Sub Total 6200		-2,000.00	.00	529.75	.00	-1,470.25	26.49%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	529.75	.00	-1,470.25	26.49%
Total Expenditures		-345,041.00	51.94	68,882.33	16,098.07	-276,106.73	19.96%
Total for 999 - DISTRICT-WIDE		-345,041.00	51.94	68,882.33	16,098.07	-276,106.73	19.96%

THORNDALE ISD

File ID: C

Fund 599 / 8 DEBT SERVICE FUND

As of November

	<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>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-8-00000 TAXES: PRIOR YEARS		.00	-31.39	-261.00	-261.00	.00%
5719-00.000-8-00000 TAXES:		.00	-15.39	-122.81	-122.81	.00%
Sub Total 5710		.00	-46.78	-383.81	-383.81	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-135.76	-331.49	-331.49	.00%
Sub Total 5740		.00	-135.76	-331.49	-331.49	.00%
Total REVENUE-LOCAL & INTERMED		.00	-182.54	-715.30	-715.30	.00%
Total Revenue Local-State-Federal		.00	-182.54	-715.30	-715.30	.00%
Total for 000 - Unknown	.00	.00	-182.54	-715.30	-715.30	.00%
End of Report						