

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL-PROPERTY TAXES							
5711-00.000-7-00000	TAXES: CURRENT YEAR		1,692,935.00	-14,385.17	-1,537,827.54	155,107.46	90.84%
5712-00.000-7-00000	TAXES: PRIOR YEARS		25,000.00	-402.65	-13,518.56	11,481.44	54.07%
5719-00.000-7-00000	PENALTIES/INTEREST/OTH		13,000.00	-1,303.45	-8,182.47	4,817.53	62.94%
Sub Total 5710			1,730,935.00	-16,091.27	-1,559,528.57	171,406.43	90.10%
5730 - TUITION & FEES FROM PATRONS							
5739-00.000-7-00000	PRE-K TUITION/DEPOSITS		7,500.00	-750.00	-5,950.00	1,550.00	79.33%
Sub Total 5730			7,500.00	-750.00	-5,950.00	1,550.00	79.33%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARN FM TEMP DEP &		13,000.00	-1,139.09	-10,559.51	2,440.49	81.23%
5743-00.000-7-00000	RENT		7,200.00	-600.00	-4,200.00	3,000.00	58.33%
5745-00.000-7-00000	INSURANCE RECOVERY		.00	-89,511.84	-89,511.84	-89,511.84	.00%
5749-00.000-7-00000	MISC REV FM LOCAL		8,000.00	-12,529.75	-16,985.59	-8,985.59	212.32%
5749-10.000-7-00000	IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
Sub Total 5740			30,700.00	-103,780.68	-121,316.94	-90,616.94	395.17%
5750 - ENTERPRISING ACTIVITIES							
5752-00.000-7-00000	ATHLETIC ACTIVITY		25,000.00	.00	-22,170.35	2,829.65	88.68%
5752-01.000-7-00000	ATHLETIC ACTIVITY - POST		.00	-737.00	-737.00	-737.00	.00%
5752-57.000-7-00000	DISTRICT UIL		5,000.00	-1,750.00	-1,750.00	3,250.00	35.00%
Sub Total 5750			30,000.00	-2,487.00	-24,657.35	5,342.65	82.19%
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-7-00000	CROSSING GUARD FUNDS		.00	.00	-92.28	-92.28	.00%
5769-01.000-7-00000	LOSS PREVENTION GRANT		3,000.00	.00	-3,000.00	.00	100.00%
Sub Total 5760			3,000.00	.00	-3,092.28	-92.28	103.08%
Total REVENUE-LOCAL & INTERMED			1,802,135.00	-123,108.95	-1,714,545.14	87,589.86	95.14%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-7-00000	PER CAPITA		211,054.00	-22,135.00	-133,620.00	77,434.00	63.31%
5812-00.000-7-00000	FOUNDATION-SALARY &		3,794,003.00	-378,013.00	-3,003,675.00	790,328.00	79.17%
Sub Total 5810			4,005,057.00	-400,148.00	-3,137,295.00	867,762.00	78.33%
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	-20,363.17	-144,556.11	130,901.89	52.48%
5831-01.000-7-00000	TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
Sub Total 5830			287,584.00	-20,363.17	-144,556.11	143,027.89	50.27%
Total STATE PROGRAM REVENUES			4,292,641.00	-420,511.17	-3,282,961.11	1,009,679.89	76.48%
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-7-00000	SHARS FEDERAL		.00	-1,637.84	-7,506.82	-7,506.82	.00%
5939-00.000-7-00000	FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
Sub Total 5930			21,840.00	-1,637.84	-7,506.82	14,333.18	34.37%
Total FEDERAL PROGRAM REVENUES			21,840.00	-1,637.84	-7,506.82	14,333.18	34.37%

	<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	-545,257.96	-5,005,013.07	1,111,602.93	81.83%
Total for 000 - Unknown	.00	6,116,616.00	-545,257.96	-5,005,013.07	1,111,602.93	81.83%

Date Run: 04-06-2017 12:04 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of March				
		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	12,412.50	2,867.50	-2,975.00	80.67%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-3,375.00	.00	3,375.00	1,015.00	.00	100.00%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-200.00	.00	200.00	140.00	.00	100.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-2,037.50	.00	2,037.50	1,072.50	.00	100.00%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,280.00	.00	7,132.50	1,220.00	-147.50	97.97%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-880.00	.00	880.00	210.00	.00	100.00%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-320.00	.00	320.00	60.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-5,945.00	.00	5,402.50	1,420.00	-542.50	90.87%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-3,037.50	.00	3,037.50	120.00	.00	100.00%
6112-00.999-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-1,500.00	.00	35.00	.00	-1,465.00	2.33%
6112-01.041-7-11000	SUBSTITUTES-MS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-2,900.00	.00	2,682.50	692.50	-217.50	92.50%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,280.00	.00	100.00	.00	-1,180.00	7.81%
6112-02.041-7-11000	SUBSTITUTES-MS-	-520.00	.00	.00	.00	-520.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	.00	.00	.00	.00	.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	-600.00	-7,000.00	.00%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	480.00	360.00	-1,020.00	32.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	1,980.00	1,200.00	-1,520.00	56.57%
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	261,056.22	44,194.95	-282,222.78	48.05%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	4,841.72	691.68	-3,458.28	58.33%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	97,306.10	15,481.94	-113,943.90	46.06%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	21,740.64	3,719.58	-22,894.36	48.71%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	2,893.24	523.77	-3,391.76	46.03%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	28,678.09	4,096.87	-20,484.91	58.33%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	199,376.70	31,076.40	-197,174.30	50.28%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	3,995.86	570.84	-2,854.14	58.33%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	14,646.42	2,480.95	-15,124.58	49.20%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	33,091.36	5,675.76	-35,017.64	48.59%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	295,525.03	49,989.37	-311,155.97	48.71%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	12,237.73	2,093.74	-12,887.27	48.71%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	26,214.47	4,485.00	-27,605.53	48.71%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	36,440.25	6,521.39	-31,343.75	53.76%
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	45,967.84	7,864.58	-48,407.16	48.71%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	437.49	62.52	-312.51	58.33%
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	145.83	20.84	-104.17	58.33%
6122-00.001-7-11000	SUBSTITUTE PAY-	-1,500.00	.00	297.50	167.50	-1,202.50	19.83%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 26	
		THORNDAL E ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of March				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	370.00	30.00	37.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	250.00	60.00	25.00%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	26,787.72	4,583.08	48.71%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	10,230.88	1,766.75	48.26%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	22,155.64	3,080.62	53.51%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	23,537.37	4,026.98	48.71%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	24,987.16	4,989.00	53.34%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	29,444.06	4,279.20	47.20%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	1,058.37	96.82	44.34%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	9,884.17	1,691.07	48.71%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,916.68	416.67	58.33%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	3,504.52	606.84	50.83%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	56.55	8.04	56.55%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	1,356.52	223.07	54.28%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	642.13	111.44	48.68%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	191.43	43.74	55.81%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	411.89	58.84	58.26%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	2,677.07	411.21	51.33%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	50.43	7.15	57.31%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	461.14	73.47	56.58%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	408.79	70.41	48.09%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	4,262.92	731.70	46.03%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	137.23	23.35	48.15%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	754.65	133.49	54.14%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	850.01	138.38	54.24%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	-47.82	.81	8.05%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	809.81	138.55	48.70%
6141-01.001-7-11000	SOCIAL SECURITY	.00	.00	.51	.00	.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	35.78	5.11	57.71%
6141-01.041-7-24000	SOCIAL SECURITY	.00	.00	6.42	4.68	.00%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	38.93	10.04	38.93%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	17.86	7.83	59.53%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	6.65	.74	60.45%
6141-02.001-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00%
6141-02.041-7-11000	SOCIAL SECURITY	-4.00	.00	3.62	.00	90.50%
6141-02.041-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00%
6141-02.101-7-11000	SOCIAL SECURITY	-15.00	.00	2.03	.29	13.53%
6141-02.101-7-24000	SOCIAL SECURITY	-15.00	.00	6.97	.00	46.47%
6142-00.001-7-11000	GROUP HEALTH	-19,521.00	.00	11,382.98	1,626.14	58.31%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	3,012.80	430.40	58.34%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	3,180.24	454.32	58.33%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	1,822.87	260.41	58.33%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	9.94	1.42	55.22%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	9,666.61	1,509.31	62.73%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	1,860.54	137.22	42.80%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	2,013.27	287.61	58.34%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	14,737.17	2,105.31	58.29%
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	792.54	113.22	58.32%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	1,607.70	230.70	-1,143.30	58.44%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	5,000.59	714.37	-4,654.41	51.79%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	158.48	22.64	-119.52	57.01%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	28.70	4.10	-20.30	58.57%
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	324.45	527.28	130.10%
6143-00.001-7-110HN	WORKERS'	.00	.00	32.97	4.71	32.97	.00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	583.56	83.22	546.56	1577.19%
6143-00.001-7-23000	WORKERS'	.00	.00	476.21	68.03	476.21	.00%
6143-00.001-7-24000	WORKERS'	.00	.00	129.58	18.77	129.58	.00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	234.92	33.56	59.92	134.24%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,481.45	189.73	130.45	109.66%
6143-00.041-7-110HN	WORKERS'	.00	.00	27.23	3.89	27.23	.00%
6143-00.041-7-23000	WORKERS'	.00	.00	278.94	41.98	278.94	.00%
6143-00.041-7-24000	WORKERS'	.00	.00	324.36	46.50	324.36	.00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,915.81	415.84	1,595.81	220.89%
6143-00.101-7-21000	WORKERS'	.00	.00	120.05	17.15	120.05	.00%
6143-00.101-7-23000	WORKERS'	.00	.00	491.49	73.92	491.49	.00%
6143-00.101-7-24000	WORKERS'	.00	.00	651.66	89.78	651.66	.00%
6143-00.101-7-25000	WORKERS'	.00	.00	9.12	.93	9.12	.00%
6143-00.101-7-32000	WORKERS'	.00	.00	548.03	78.29	548.03	.00%
6143-01.001-7-24000	WORKERS'	.00	.00	19.94	2.85	19.94	.00%
6143-01.041-7-24000	WORKERS'	.00	.00	2.67	1.85	2.67	.00%
6143-01.101-7-24000	WORKERS'	.00	.00	9.34	4.07	9.34	.00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.94	.42	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	.14	.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	18,893.08	2,770.19	-21,760.92	46.47%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	331.94	47.37	-279.06	54.33%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	5,283.40	753.23	-3,914.60	57.44%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	4,476.57	639.51	-3,197.43	58.33%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	1,219.83	177.13	-908.17	57.32%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	1,581.29	225.90	-1,349.71	53.95%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	15,038.58	2,019.89	-19,263.42	43.84%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	273.13	38.91	-226.87	54.63%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	2,861.94	314.87	-2,551.06	52.87%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	2,764.37	396.22	-2,252.63	55.10%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	27,682.12	3,955.31	-23,074.88	54.54%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	1,090.53	155.72	-800.47	57.67%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	4,384.61	633.54	-3,087.39	58.68%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	4,370.90	804.28	-5,194.10	45.70%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,247.85	7.55	-1,798.15	40.97%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	5,101.59	728.74	-3,643.41	58.34%

THORNDALD ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	227.50	32.50	-162.50	58.33%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	.00	.00	34.17	26.31	34.17	.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	102.14	44.56	-53.86	65.47%
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	31.50	4.50	-22.50	58.33%
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	11.02	1.58	-7.98	58.00%
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	8,288.91	1,127.89	-10,418.09	44.31%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	135.09	19.31	-66.91	66.88%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	1,303.54	190.62	-1,882.46	40.91%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,182.97	176.53	-935.03	55.85%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	315.52	47.97	-260.48	54.78%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	667.45	95.35	-306.55	68.53%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	7,140.04	991.12	-2,121.96	77.09%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	113.30	16.21	-53.70	67.84%
6146-00.041-7-23000	TEACHER RETIREMENT	-1,568.00	.00	1,272.05	226.41	-295.95	81.13%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	1,037.34	153.71	-590.66	63.72%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	8,857.25	1,311.89	-7,267.75	54.93%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	318.17	47.34	-249.83	56.02%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	1,516.03	292.67	-842.97	64.27%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	1,742.88	245.28	-1,463.12	54.36%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	333.24	1.98	-736.76	31.14%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	1,401.20	208.83	-1,104.80	55.91%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	59.78	8.54	-43.22	58.04%
6146-01.041-7-24000	TEACHER RETIREMENT	.00	.00	9.13	7.00	9.13	.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	27.18	11.84	-20.82	56.62%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	10.85	1.55	-7.15	60.28%
6146-02.001-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.041-7-11000	TEACHER RETIREMENT	-6.00	.00	12.43	.00	6.43	207.17%
6146-02.041-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-7-11000	TEACHER RETIREMENT	-5.00	.00	3.22	.46	-1.78	64.40%
6146-02.101-7-24000	TEACHER RETIREMENT	-90.00	.00	24.44	.00	-65.56	27.16%
6148-00.999-7-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	328.88	46.34	-334.12	49.60%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	123.73	17.03	-93.27	57.02%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	94.50	13.50	-67.50	58.33%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	27.26	5.18	-34.74	43.97%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	28.49	4.07	-20.51	58.14%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	260.01	33.93	-201.99	56.28%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	81.69	11.67	-58.31	58.35%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	47.46	6.78	-33.54	58.59%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	427.98	61.14	-414.02	50.83%
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	15.68	2.24	-11.32	58.07%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	101.96	17.78	-57.04	64.13%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	135.38	19.34	-88.62	60.44%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	3.15	.45	-42.85	6.85%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	89.74	12.82	-64.26	58.27%
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	1,492,274.99	245,934.38	-1,548,093.01	49.08%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,300.00	97.00	325.00	.00	-878.00	25.00%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	180.00	1,020.00	.00	.00	85.00%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-2,500.00	2,500.00	.00	.00	.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-5,525.00	.00	3,091.50	3,091.50	-2,433.50	55.95%
6219-01.001-7-24000	ODYSSEYWARE	-12,000.00	12,000.00	.00	.00	.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,520.00	.00	.00	.00	-2,520.00	.00%
6219-10.999-7-11100	WEBSITE SERVICES	-6,400.00	.00	4,400.00	.00	-2,000.00	68.75%
6239-00.001-7-11211	TEKS RESOURCE SYSTEM	-720.00	720.00	.00	.00	.00	.00%
6239-00.001-7-22000	REGION 13 CTE COOP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.041-7-11210	TEKS RESOURCE SYSTEM	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-7-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209	TEKS RESOURCE SYSTEM	-720.00	720.00	.00	.00	.00	.00%
6239-10.001-7-11000	ESC SERVICES	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-10.001-7-11100	INTERNET	-42,900.00	.00	3,215.00	.00	-39,685.00	7.49%
6249-10.001-7-11000	MAINT/REPAIRS:	-6,550.00	.00	1,013.10	.00	-5,536.90	15.47%
6249-10.001-7-11100	IPAD/CHROMEBOOK	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	.00	6,344.06	775.44	-5,655.94	52.87%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	.00	5,361.99	571.88	-5,138.01	51.07%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	.00	5,907.51	617.27	-4,592.49	56.26%
6269-75.001-7-22000	LEASED EQUIPT: HS VOC	-1,500.00	.00	490.00	.00	-1,010.00	32.67%
6299-00.001-7-11000	CONTRACTED SERVICES-	-1,500.00	800.00	279.69	279.69	-420.31	18.65%
6299-00.001-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.001-7-99000	CONTRACT SERVICES - HS	-2,114.00	950.00	1,163.90	.00	-.10	55.06%
6299-00.041-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.101-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-10.999-7-11100	OTHER PROF SVCS:	-3,500.00	.00	3,500.00	.00	.00	100.00%
6299-74.001-7-22000	OTHER PROF SVCS -	-1,224.00	1,200.00	.00	.00	-24.00	.00%

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			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of March				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS		-400.00	68.30	331.70	.00	82.92%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-		-4,000.00	189.99	182.94	.00	4.57%
6399-50.001-7-99000	POSTAGE		-1,500.00	.00	671.80	209.38	44.79%
6399-50.041-7-99000	POSTAGE		-1,200.00	.00	527.45	129.74	43.95%
6399-50.101-7-99000	POSTAGE		-1,000.00	.00	343.56	82.09	34.36%
6399-74.001-7-22000	GENERAL SUPPLIES:		-4,000.00	1,442.91	2,547.10	45.47	63.68%
6399-75.001-7-22000	GEN.SUPPLIES:		-6,270.00	1,003.83	4,766.67	1,453.40	76.02%
Sub Total 6300			-131,040.55	29,475.38	66,900.48	13,743.03	51.05%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR		-500.00	500.00	.00	.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL		-500.00	.00	261.25	218.75	52.25%
6411-00.001-7-24001	HOMEBOUND TRAVEL		-1,000.00	.00	.00	.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL		-500.00	.00	.00	.00	.00%
6411-00.101-7-11000	TRAVEL AND		-500.00	500.00	.00	.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM		-500.00	160.00	.00	.00	.00%
6411-10.001-7-11000	STAFF TRAVEL:		-1,500.00	139.00	99.91	27.35	6.66%
6411-14.001-7-11000	STAFF TRAVEL: ART		-500.00	500.00	.00	.00	.00%
6411-18.001-7-11000	YEARBOOK - STAFF		-22.50	.00	15.00	-37.50	66.67%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA		-1,227.00	352.00	394.28	291.78	32.13%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG		-2,576.00	1,128.58	1,148.85	394.75	44.60%
6412-00.001-7-11000	STUDENT TRAVEL		-500.00	50.00	.00	.00	.00%
6412-14.001-7-11000	STUDENT TRAVEL: ART		-500.00	50.00	.00	.00	.00%
6412-18.001-7-11000	YEARBOOK - STUDENT		-157.50	.00	157.50	150.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA		-3,562.00	1,056.00	2,271.64	1,609.14	63.77%
6412-75.001-7-22000	STUDENT TRAVEL: VOC		-779.00	678.60	97.50	.00	12.52%
6495-00.001-7-11000	CASE SOLVED		-500.00	40.00	100.00	.00	20.00%
6495-00.041-7-23000	DUES: MS SPL ED		-500.00	.00	100.00	.00	20.00%
6495-00.101-7-11000	DUES: ELEM		-200.00	40.00	100.00	.00	50.00%
6495-24.041-7-11010	MS STUDENT COUNCIL		-80.00	80.00	.00	.00	.00%
6497-00.001-7-11000	AWARDS: HS		-1,216.00	169.00	18.10	.00	1.49%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH		-700.00	699.90	.00	.00	.00%
6499-00.041-7-11000	FEES/DUES/MISC: MS		-67.00	50.00	16.59	.00	24.76%
6499-00.041-7-24000	FEES/DUES/MISC MS		-1,711.00	1,711.00	.00	.00	.00%
6499-10.001-7-11000	FEES/DUES/MISC:		-2,200.00	450.00	1,715.17	.00	77.96%
6499-10.999-7-11100	CALL OUT SYSTEM		-2,308.00	.00	2,308.00	.00	100.00%
6499-12.101-7-11009	BULLDOG REWARD		-1,000.00	255.00	743.00	.00	74.30%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART		-1,200.00	455.48	362.40	121.40	30.20%
6499-24.041-7-11010	STUDENT COUNCIL		-420.00	.00	385.00	.00	91.67%
6499-30.001-7-11000	NHS FEES/DUES/MISC		-400.00	.00	.00	.00	.00%
6499-47.001-7-22000	MISC/FEES/DUES: BSN		-500.00	.00	.00	.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA		-1,187.00	.00	1,187.00	.00	100.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG		-3,146.00	485.00	2,190.50	84.00	69.63%
Sub Total 6400			-32,159.00	9,549.56	13,671.69	2,859.67	42.51%
Total Function 11 INSTRUCTION			-3,346,373.00	58,691.94	1,618,576.36	267,872.86	48.37%

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Fund 199 / 7 GENERAL FUND		As of March				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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	9.46%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	14,025.89	2,399.67	48.71%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	4,946.96	846.37	48.70%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	583.33	83.34	58.33%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	203.85	34.79	48.77%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	54.36	9.34	47.68%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	8.47	1.21	56.47%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	10.08	1.44	59.29%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	713.30	101.90	58.32%
6143-00.001-7-99000	WORKERS'	-100.00	.00	137.62	19.66	137.62%
6143-00.101-7-99000	WORKERS'	.00	.00	48.51	6.93	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	3.99	.57	39.90%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	1,310.19	187.17	58.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	462.13	66.02	58.35%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	45.50	6.50	56.88%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	329.16	49.20	55.79%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	116.07	17.35	55.80%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	11.97	1.71	47.88%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	31.50	4.50	58.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	14.21	2.03	59.21%
Sub Total 6100		-46,329.00	.00	23,174.59	3,839.70	50.02%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	.00%
Sub Total 6200		-4,085.00	.00	572.00	.00	14.00%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-7-99000	BOOKS	-1,925.00	.00	1,918.24	471.75	99.65%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	96.92%
6329-00.101-7-99000	BOOKS	-1,500.00	.00	1,044.51	353.53	69.63%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-100.00	.00	94.85	.00	94.85%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	33.80	226.35	155.36	75.45%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	1,000.00	1,000.00	100.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	42.94	79.64	.00	17.70%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	1,000.00	1,000.00	100.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	.00%
Sub Total 6300		-7,275.00	76.74	6,211.67	2,980.64	85.38%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	30.94%
Sub Total 6400		-1,400.00	.00	464.00	.00	33.14%
Total Function 12 INST RESOURCES/MEDIA		-59,089.00	76.74	30,422.26	6,820.34	51.49%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

			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	1,600.00	.00	.00	-400.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL		-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF		-270.00	165.00	105.00	.00	.00	38.89%
Sub Total 6200			-5,172.00	1,765.00	1,206.16	.00	-2,200.84	23.32%
6300 - SUPPLIES AND MATERIALS								
6399-00.001-7-99000	GENERAL SUPPLIES: HS		-389.00	.00	.00	.00	-389.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS		-930.00	.00	.00	.00	-930.00	.00%
Sub Total 6300			-1,319.00	.00	.00	.00	-1,319.00	.00%
6400 - OTHER OPERATING EXPENSES								
6411-00.001-7-11000	PROFESSIONAL		-4,293.00	630.00	1,642.97	-1,392.00	-2,020.03	38.27%
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	225.00	.00	100.00%
6411-00.041-7-99000	PROFESSIONAL		-5,075.00	.00	2,631.65	65.11	-2,443.35	51.86%
6411-00.101-7-24000	DYSLEXIA TRAINING		-5,240.92	1,690.00	2,404.29	.00	-1,146.63	45.88%
6411-00.101-7-99000	PROFESSIONAL		-10,159.08	535.00	5,767.87	351.70	-3,856.21	56.78%
6411-01.001-7-99000	AP TRAINING		-2,611.00	2,105.00	505.74	285.74	-.26	19.37%
Sub Total 6400			-28,209.00	4,960.00	13,782.52	-464.45	-9,466.48	48.86%
Total Function 13 CURRICULUM & INST. STAFF			-34,700.00	6,725.00	14,988.68	-464.45	-12,986.32	43.20%
23 - SCHOOL LEADERSHIP								
6100 - PAYROLL COSTS								
6119-00.001-7-99000	SALARY-HIGH SCHOOL		-86,902.00	.00	50,692.81	7,241.83	-36,209.19	58.33%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL		-71,443.00	.00	41,965.56	5,953.58	-29,477.44	58.74%
6119-00.101-7-99000	SALARY-ELEMENTARY		-67,113.00	.00	39,422.09	5,592.75	-27,690.91	58.74%
6129-00.001-7-99000	SALARIES/WAGES-ED.		-17,254.00	.00	8,919.69	1,208.80	-8,334.31	51.70%
6129-00.041-7-99000	SALARY/WAGES-ED.		-14,128.00	.00	8,241.31	1,177.33	-5,886.69	58.33%
6129-00.101-7-99000	SALARIES/WAGES-ED.		-20,365.00	.00	12,037.31	1,697.08	-8,327.69	59.11%
6139-00.001-7-99000	CELL PHONE		-600.00	.00	350.00	50.00	-250.00	58.33%
6139-00.041-7-99000	CELL PHONE		-600.00	.00	350.00	50.00	-250.00	58.33%
6139-00.101-7-99000	CELL PHONE		-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.001-7-99000	SOCIAL SECURITY		-1,496.00	.00	850.39	120.64	-645.61	56.84%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.		-1,196.00	.00	658.28	93.38	-537.72	55.04%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.		-1,250.00	.00	735.51	104.17	-514.49	58.84%
6142-00.001-7-99000	GROUP HEALTH		-4,076.00	.00	2,377.62	339.66	-1,698.38	58.33%
6142-00.041-7-99000	GROUP HEALTH		-2,726.00	.00	1,590.12	227.16	-1,135.88	58.33%
6142-00.101-7-99000	GROUP HEALTH		-2,722.00	.00	1,587.60	226.80	-1,134.40	58.32%
6143-00.001-7-99000	WORKERS'		.00	.00	18.30	2.50	18.30	.00%
6143-00.041-7-99000	WORKERS'		-150.00	.00	18.48	2.64	-131.52	12.32%
6143-00.101-7-99000	WORKERS'		.00	.00	2.38	.34	2.38	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT		-8,124.00	.00	3,373.80	476.87	-4,750.20	41.53%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT		-5,753.00	.00	3,358.71	479.40	-2,394.29	58.38%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT		-3,588.00	.00	2,095.59	298.98	-1,492.41	58.41%
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	2,216.57	315.31	81.57	103.82%
6146-00.041-7-99000	TEACHER RETIREMENT-M.		-2,473.00	.00	1,463.70	206.05	-1,009.30	59.19%
6146-00.101-7-99000	TEACHER RETIREMENT-		-2,660.00	.00	1,571.40	221.62	-1,088.60	59.08%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		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	31.50	4.50	4.50	116.67%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	47.25	6.75	-33.75	58.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	47.25	6.75	-33.75	58.33%
Sub Total 6100		-317,723.00	.00	184,538.22	26,154.89	-133,184.78	58.08%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	.00	.00	-500.00	.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	486.50	.00	-553.50	46.78%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	45.95	.00	.00	-454.05	.00%
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	445.95	232.18	.00	-821.87	15.48%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	298.00	122.09	68.80	-779.91	10.17%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	328.00	279.52	220.52	-892.48	18.63%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	728.00	299.00	.00	-473.00	19.93%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	475.00	200.00	-325.00	59.38%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	475.00	225.00	.00	-100.00	28.12%
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	.00	.00	-800.00	.00%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	1,829.00	1,400.61	489.32	-4,970.39	17.08%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	2,274.95	186,657.51	26,644.21	-139,530.54	56.83%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	2,974.91	422.62	-2,096.09	58.67%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	26,773.88	3,803.54	-18,869.12	58.66%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	41,007.45	6,828.29	-23,548.55	63.52%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	38.71	5.49	-27.29	58.65%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	348.38	49.42	-248.62	58.36%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	589.48	98.28	-346.52	62.98%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	.98	.14	-1.02	49.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	9.10	1.30	-6.90	56.88%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	14.40	2.88	-2.60	84.71%
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	47.98	257.10	742.75%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	172.23	28.71	-121.77	58.58%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	1,838.77	258.34	-805.23	69.55%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	218.97	71.76	218.97	.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	74.30	11.98	-7.70	90.61%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	776.70	107.85	-975.30	44.33%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	186.46	61.83	186.46	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	3.15	.45	-1.85	63.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	28.35	4.05	-20.65	57.86%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

		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	45.00	9.00	-9.00	83.33%
Sub Total 6100		-121,984.00	.00	75,453.32	11,813.91	-46,530.68	61.86%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:	-2,680.00	1,236.11	1,295.48	1,076.25	-148.41	48.34%
6339-00.001-7-11100	AP TESTING	-6,000.00	4,000.00	.00	.00	-2,000.00	.00%
6339-00.101-7-11000	TESTING MATERIALS:	-1,400.00	136.80	511.50	.00	-751.70	36.54%
6339-01.001-7-11000	TEST HOUND	-5,970.00	.00	5,000.00	.00	-970.00	83.75%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,400.00	644.08	524.94	336.41	-230.98	37.50%
6399-00.101-7-99000	COUNSELOR	-2,350.00	132.15	2,194.85	2,027.00	-23.00	93.40%
6399-00.101-7-99200	CAMPUS SUPPORT	-250.00	250.00	.00	.00	.00	.00%
Sub Total 6300		-20,050.00	6,399.14	9,526.77	3,439.66	-4,124.09	47.52%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	544.61	321.98	-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	24.00	500.00	.00	-76.00	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	24.00	1,744.61	321.98	-1,331.39	56.28%
Total Function 31 GUIDANCE AND COUNSELING		-145,634.00	6,423.14	86,724.70	15,575.55	-52,486.16	59.55%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	8,071.45	1,308.62	-8,678.55	48.19%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	8,071.21	1,308.58	-8,678.79	48.19%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	8,071.21	1,308.58	-8,678.79	48.19%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	116.24	18.83	-124.76	48.23%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	116.18	18.83	-124.82	48.21%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	116.18	18.83	-124.82	48.21%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	1.68	.24	-1.32	56.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	1.68	.24	-1.32	56.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	1.68	.24	-1.32	56.00%
6143-00.001-7-99000	WORKERS'	.00	.00	79.42	10.84	79.42	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	79.48	10.84	79.48	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	79.48	10.84	79.48	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	729.00	98.52	-532.00	57.81%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	728.99	98.51	-532.01	57.81%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	728.99	98.51	-532.01	57.81%
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	210.08	29.59	-168.92	55.43%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	210.21	29.60	-168.79	55.46%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	210.21	29.60	-168.79	55.46%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

		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	27,682.37	4,404.34	-28,303.63	49.45%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	GENERAL SUPPLIES:	-2,500.00	372.96	1,755.97	.00	-371.07	70.24%
Sub Total 6300		-2,500.00	372.96	1,755.97	.00	-371.07	70.24%
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	372.96	29,438.34	4,404.34	-29,674.70	49.49%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-	-15,700.00	.00	9,158.31	1,308.33	-6,541.69	58.33%
6129-00.999-7-23000	BUS DRIVER SALARIES-	-8,243.00	.00	4,433.30	639.77	-3,809.70	53.78%
6129-00.999-7-99000	SALARIES-BUS	-48,960.00	.00	23,780.89	3,427.81	-25,179.11	48.57%
6141-00.999-7-23000	SOCIAL SECURITY	-117.00	.00	63.16	9.12	-53.84	53.98%
6141-00.999-7-99000	SOCIAL SECURITY	-780.00	.00	430.25	63.53	-349.75	55.16%
6142-00.999-7-23000	GROUP HEALTH	-9.00	.00	342.54	113.22	333.54	3806.00%
6142-00.999-7-99000	GROUP HEALTH	-3,034.00	.00	2,100.11	363.89	-933.89	69.22%
6143-00.999-7-23000	WORKERS'	.00	.00	317.89	42.46	317.89	.00%
6143-00.999-7-99000	WORKERS'COMPENSATIO	-2,240.00	.00	1,488.20	197.87	-751.80	66.44%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-643.00	.00	378.87	49.90	-264.13	58.92%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,737.00	.00	2,400.03	331.37	-1,336.97	64.22%
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	97.24	13.12	-71.76	57.54%
6146-00.999-7-99000	TEACHER RETIREMENT	-1,253.00	.00	930.82	124.76	-322.18	74.29%
6149-00.999-7-23000	OTHER EMPLOYEE	-27.00	.00	15.75	2.25	-11.25	58.33%
6149-00.999-7-99000	OTHER EMPLOYEE	-200.00	.00	94.05	12.15	-105.95	47.02%
Sub Total 6100		-85,147.00	.00	46,058.91	6,699.55	-39,088.09	54.09%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	OTHER PROFESSIONAL	-2,500.00	60.00	840.00	.00	-1,600.00	33.60%
6239-00.999-7-99000	BUS CERTIFICATION	-1,200.00	300.00	550.00	50.00	-350.00	45.83%
6249-00.999-7-23000	REPAIR & MAINT: SPED	-1,300.00	.00	322.99	.00	-977.01	24.85%
6249-00.999-7-99000	BUS MAINT & REPAIR:	-24,500.00	53.00	21,478.42	3,372.51	-2,968.58	87.67%
6299-00.999-7-99000	PINNACLE TESTING	-1,600.00	.00	366.00	.00	-1,234.00	22.88%
Sub Total 6200		-31,100.00	413.00	23,557.41	3,422.51	-7,129.59	75.75%
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	16,653.97	3,163.79	-28,346.03	37.01%
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	376.64	2,561.20	362.78	-4,062.16	36.59%
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	376.64	26,081.59	3,526.57	-34,952.77	42.47%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000	BUS & VEHICLE	-4,500.00	.00	3,760.00	.00	-740.00	83.56%
6499-00.999-7-99000	FEES/DUES/MISC:	-1,950.00	.00	1,718.47	248.77	-231.53	88.13%
Sub Total 6400		-6,950.00	.00	5,478.47	248.77	-1,471.53	78.83%
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	789.64	126,938.38	13,897.40	-96,879.98	56.52%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-7-91000	GATE WORKERS	-1,600.00	.00	1,647.00	72.00	47.00	102.94%
6119-17.001-7-99000	SALARY-TEACHERS-BAND	-16,195.00	.00	9,273.26	1,349.59	-6,921.74	57.26%
6119-57.001-7-99000	EXTRA DUTY PAY-	-7,900.00	.00	4,399.99	658.34	-3,500.01	55.70%
6119-57.041-7-99000	SALARY-	-3,350.00	.00	3,350.00	.00	.00	100.00%
6119-57.101-7-99000	EXTRA DUTY PAY-	-1,700.00	.00	1,700.00	.00	.00	100.00%
6119-63.001-7-91000	SALARIES-TEACHERS-HS	-120,488.00	.00	63,194.95	9,227.07	-57,293.05	52.45%
6119-63.041-7-91000	SALARIES/TEACHERS/MS	-4,500.00	.00	2,625.08	375.02	-1,874.92	58.34%
6129-57.001-7-99000	EXTRA DUTY PAY	-1,250.00	.00	937.52	104.17	-312.48	75.00%
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	428.58	214.29	-571.42	42.86%
6129-99.999-7-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	1,379.78	702.47	-1,620.22	45.99%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.001-7-99000	SOCIAL SECURITY	-7.00	.00	4.29	.61	-2.71	61.29%
6141-00.041-7-91000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000	SOCIAL SECURITY	-203.00	.00	113.90	16.54	-89.10	56.11%
6141-57.001-7-99000	SOCIAL SECURITY	-116.00	.00	67.11	9.55	-48.89	57.85%
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	803.90	119.20	-594.10	57.50%
6141-63.041-7-91000	SOCIAL SECURITY	-57.00	.00	33.06	4.70	-23.94	58.00%
6141-63.999-7-91000	SOCIAL SECURITY	-40.00	.00	22.86	1.04	-17.14	57.15%
6141-99.999-7-99000	SOCIAL SECURITY	-30.00	.00	16.54	7.61	-13.46	55.13%
6142-00.041-7-91000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000	GROUP HEALTH	-263.00	.00	153.65	21.95	-109.35	58.42%
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	928.97	132.71	-665.03	58.28%
6143-00.001-7-99000	WORKERS'	-80.00	.00	2.38	.34	-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	6.42	45.22	.00%
6143-57.001-7-99000	WORKERS'	.00	.00	32.69	4.67	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	53.81	369.89	.00%
6143-63.041-7-91000	WORKERS'	.00	.00	17.78	2.54	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	38.38	-4.60	94.25%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		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	639.43	91.46	-558.57	53.37%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	293.25	41.86	-379.75	43.57%
6144-57.041-7-99000	TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	.00	-472.44	33.18%
6144-57.101-7-99000	TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	.00	-277.77	33.07%
6144-63.001-7-91000	TRS ON-BEHALF BENEFIT	-8,045.00	.00	4,073.51	583.64	-3,971.49	50.63%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	170.14	24.23	-156.86	52.03%
6144-63.999-7-91000	TRS ON BEHALF	-230.00	.00	122.05	5.62	-107.95	53.07%
6144-99.999-7-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	87.85	54.79	37.85	175.70%
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	253.60	36.26	-112.40	69.29%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	128.01	18.30	-88.99	58.99%
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	2,127.64	316.96	-547.36	79.54%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	81.04	11.61	-29.96	73.01%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	32.33	1.48	-32.67	49.74%
6146-99.999-7-99000	TEACHER RETIREMENT	-70.00	.00	48.02	14.37	-21.98	68.60%
6149-00.041-7-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	4.62	.66	-3.38	57.75%
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	23.31	3.33	-16.69	58.28%
Sub Total 6100		-182,143.00	.00	101,761.31	14,377.59	-80,381.69	55.87%
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	550.00	1,700.00	.00	-300.00	66.67%
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	231.00	-269.00	46.20%
6219-64.001-7-99000	OTHER PROF SERV:	-390.00	220.62	.00	.00	-169.38	.00%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-4,775.00	3,413.00	1,362.00	.00	.00	28.52%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	482.02	68.86	-467.98	50.74%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	.00	482.02	68.86	-467.98	50.74%
6299-57.001-7-99D00	DEBATE COACHING	-1,600.00	.00	1,600.00	1,600.00	.00	100.00%
6299-57.999-7-99000	DISTRICT UIL CONTR	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-61.001-7-91G00	OFFICIALS	-14,500.00	.00	11,119.46	.00	-3,380.54	76.69%
6299-61.001-7-91G01	OTHER PROFESSIONAL	-520.00	.00	520.00	520.00	.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	11,784.51	.00	-2,715.49	81.27%
6299-62.001-7-91B01	CONTRACTED SERVICES	-3,024.25	.00	2,723.92	.00	-300.33	90.07%
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%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 17 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of March				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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	35.00%
6299-64.001-7-99000	OTHER PROF SERVICES -		-1,204.00	.00	1,203.44	1,203.44	99.95%
Sub Total 6200			-61,210.45	4,183.62	43,053.57	3,692.16	70.34%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-7-99007	READING MATERIALS: HS		-500.00	.00	180.45	.00	36.09%
6396-17.001-7-99007	BAND:		-20,100.00	15,960.00	3,840.00	.00	19.10%
6396-63.001-7-91000	ATHLETIC UNIFORMS		-10,930.00	.00	10,828.71	.00	99.07%
6396-63.001-7-91E00	EQUIPMENT		-2,575.00	.00	2,536.16	2,250.59	98.49%
6399-17.001-7-99007	GENERAL SUPPLIES:		-8,200.00	3,400.00	4,657.20	1,550.96	56.80%
6399-17.101-7-99000	MUSIC CLASS SUPPLIES		.00	.00	.00	.00	.00%
6399-57.001-7-99007	GENERAL SUPPLIES: HS		-2,000.00	200.00	192.76	.00	9.64%
6399-57.001-7-99D07	GEN. SUPP: UIL DEBATE		-300.00	.00	.00	.00	.00%
6399-57.001-7-99O07	GENERAL SUPPLIES: OAP		-1,200.00	142.50	606.08	94.36	50.51%
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS		-997.00	.00	996.85	.00	99.98%
6399-57.041-7-990TA	GENERAL SUPPLIES:		-350.00	.00	160.67	.00	45.91%
6399-57.101-7-99007	GENERAL SUPPLIES:UIL		-480.00	.00	124.00	.00	25.83%
6399-61.001-7-91G00	GIRLS SUPPLIES		-1,305.00	.00	23.94	.00	1.83%
6399-61.001-7-91CCG	CC GIRLS: GENERAL		-1,045.00	.00	1,044.56	.00	99.96%
6399-61.001-7-91BKG	GIRLS BASKETBALL		-2,700.00	.00	2,567.76	.00	95.10%
6399-61.001-7-91SSB	SOFTBALL SUPPLIES		-2,180.00	.00	2,119.14	631.10	97.21%
6399-61.001-7-91TTG	GIRLS TRACK SUPPLIES		-1,500.00	.00	1,500.00	913.50	100.00%
6399-61.001-7-91VVB	VOLLEYBALL SUPPLIES		-2,700.00	2,523.36	.00	.00	.00%
6399-62.001-7-91B00	BOYS SUPPLIES		-147.40	.00	147.40	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES		-2,700.00	583.00	2,071.72	316.34	76.73%
6399-62.001-7-91CCB	CC BOYS: GENERAL		-1,050.00	.00	1,049.57	.00	99.96%
6399-62.001-7-91FFB	FOOTBALL SUPPLIES		-13,502.80	1,165.15	12,322.67	.00	91.26%
6399-62.001-7-91BKB	BOYS BASKETBALL		-2,700.00	.00	2,648.03	.00	98.08%
6399-62.001-7-91TTB	BOYS TRACK SUPPLIES		-1,570.00	.00	1,489.73	.00	94.89%
6399-63.001-7-91000	ATHLETICS: MAINT		-1,600.00	.00	1,599.00	.00	99.94%
6399-63.001-7-910GF	GOLF		-500.00	490.59	.00	.00	.00%
6399-63.001-7-910PL	POWERLIFTING GENERAL		-1,000.00	.00	994.46	.00	99.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES		-1,000.00	355.44	644.56	15.40	64.46%
6399-64.001-7-99000	GENERAL SUPPLIES:		-657.00	292.99	363.96	363.96	55.40%
Sub Total 6300			-85,489.20	25,113.03	54,709.38	6,136.21	64.00%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND		-2,430.00	1,018.58	1,346.84	750.13	55.43%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL		-500.00	300.00	105.00	105.00	21.00%
6411-57.001-7-99D07	STAFF TRAVEL: DEBATE		-500.00	.00	38.02	38.02	7.60%
6411-57.001-7-99O07	STAFF TRAVEL - ONE ACT		-250.00	148.00	.00	.00	.00%
6411-61.001-7-91000	TRAVEL & SUB: COACHES		-1,970.00	157.50	491.93	464.53	24.97%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES		-1,048.00	510.00	524.56	36.75	50.05%
6411-62.001-7-91000	TRAVEL & SUB: COACHES		-1,455.00	96.00	415.26	.00	28.54%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES		-3,615.00	1,978.50	725.52	597.67	20.07%
6411-64.001-7-99000	STAFF TRAVEL:		-994.00	398.00	569.86	96.85	57.33%
6412-17.001-7-99007	STUDENT TRAVEL: BAND		-2,350.00	352.50	1,010.51	.00	43.00%
6412-17.001-7-99P07	STUDENT TRAVEL: BAND		-1,200.00	.00	924.90	.00	77.07%
6412-57.001-7-99007	STUDENT TRAVEL: HS UIL		-2,400.00	200.00	1,261.00	137.00	52.54%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		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	270.00	180.00	-2,130.00	11.25%
6412-57.001-7-99O07	STUDENT TRAVEL: ONE	-950.00	.00	654.50	294.50	-295.50	68.89%
6412-57.001-7-99P07	STUDENT TRAVEL HSUIL	-2,500.00	600.00	420.00	420.00	-1,480.00	16.80%
6412-57.041-7-99007	STUDENT TRAVEL: MS UIL	-2,003.00	1,460.71	542.29	.00	.00	27.07%
6412-57.101-7-99007	STUDENT TRAVEL: EL UIL	-1,320.00	.00	360.13	.00	-959.87	27.28%
6412-61.001-7-91G00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00	STUDENT TRAVEL POST-D	-3,500.00	1,177.50	2,075.28	396.25	-247.22	59.29%
6412-61.001-7-91G01	STUDENT TRAVEL:	-1,000.00	120.00	220.00	.00	-660.00	22.00%
6412-61.001-7-91G02	STUDENT TRAVEL: GIRLS	-559.00	275.00	283.38	.00	-.62	50.69%
6412-61.001-7-91G03	STUDENT TRAVEL:	-1,000.00	180.00	810.00	540.00	-10.00	81.00%
6412-62.001-7-91B00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00	STUDENT TRAVEL POST-D	-6,400.00	3,132.50	2,587.08	1,756.74	-680.42	40.42%
6412-62.001-7-91B01	STUDENT TRAVEL:	-675.00	.00	582.00	.00	-93.00	86.22%
6412-62.001-7-91B02	STUDENT TRAVEL: BOYS	-825.00	655.00	169.26	.00	-.74	20.52%
6412-62.001-7-91B03	STUDENT TRAVEL:	-1,000.00	856.50	.00	.00	-143.50	.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	-1,150.00	1,150.00	.00	.00	.00	.00%
6412-63.001-7-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-7-91004	STUDENT TRAVEL: TENNIS	-500.00	130.67	.00	.00	-369.33	.00%
6412-63.001-7-91005	STUDENT TRAVEL:	-500.00	91.00	66.00	.00	-343.00	13.20%
6412-64.001-7-99000	STUDENT TRAVEL:	-3,155.00	1,336.00	1,104.01	479.01	-714.99	34.99%
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	350.00	600.00	.00	-50.00	60.00%
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	-1,000.00	400.00	600.00	.00	.00	60.00%
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	121.50	350.00	.00	-328.50	43.75%
6497-62.001-7-91B00	AWARDS (BOYS)	-800.00	.00	350.00	.00	-450.00	43.75%
6497-64.001-7-99000	AWARDS: CHEERLEADING	-250.00	.00	.00	.00	-250.00	.00%
6499-17.001-7-99007	FEES/DUES/MISC: BAND	-4,420.00	290.00	2,258.00	633.00	-1,872.00	51.09%
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	440.00	-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	-7,245.00	2,157.50	5,087.50	965.00	.00	70.22%
6499-61.001-7-91P00	FEES/DUES/MISC: POST D	-1,578.00	.00	1,199.20	.00	-378.80	75.99%
6499-62.001-7-91B00	FEES/DUES/MISC: BOYS	-4,815.00	1,097.50	3,717.50	825.00	.00	77.21%
6499-62.001-7-91P00	FEES/DUES/MISC: POST D	-1,563.35	.00	711.76	.00	-851.59	45.53%
Sub Total 6400		-87,670.35	20,740.46	42,466.47	9,155.45	-24,463.42	48.44%
Total Function 36 CO-CURRICULAR ACTIVITIES		-416,513.00	50,037.11	241,990.73	33,361.41	-124,485.16	58.10%
41 - GENERAL ADMINISTRATION							

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Fund 199 / 7 GENERAL FUND			As of March				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-		-84,400.00	.00	43,400.00	6,200.00	51.42%
6119-00.750-7-22000	SALARIES-CTE		-4,800.50	.00	2,800.00	400.00	58.33%
6119-00.750-7-99000	SALARY-		-30,600.00	.00	15,600.04	2,133.34	50.98%
6129-00.702-7-99000	ELECTION STIPEND		-1,500.00	.00	875.00	125.00	58.33%
6129-00.750-7-99000	SALARIES/WAGES-		-60,700.00	.00	35,773.67	5,058.35	58.94%
6139-00.701-7-99000	SUP'T CELL PHONE		-1,800.00	.00	1,050.00	150.00	58.33%
6139-00.750-7-99000	CELL PHONE		-1,800.00	.00	750.00	100.00	41.67%
6141-00.701-7-99000	SOCIAL SECURITY		-1,046.00	.00	593.06	84.70	56.70%
6141-00.702-7-99000	SOCIAL SECURITY		-20.00	.00	11.63	1.66	58.15%
6141-00.750-7-22000	SOCIAL SECURITY		-70.00	.00	39.36	5.62	56.23%
6141-00.750-7-99000	SOCIAL SECURITY-IC		-1,205.00	.00	713.68	99.76	59.23%
6142-00.701-7-99000	GROUP HEALTH		-2,174.00	.00	1,268.05	181.15	58.33%
6142-00.750-7-22000	GROUP HEALTH		-1.00	.00	.77	.11	77.00%
6142-00.750-7-99000	GROUP HEALTH		-1,388.00	.00	809.69	115.67	58.34%
6143-00.701-7-99000	WORKERS'		-180.00	.00	7.14	1.02	3.97%
6143-00.702-7-99000	WORKERS'		.00	.00	1.54	.22	.00%
6143-00.750-7-22000	WORKERS'		-180.00	.00	.00	.00	.00%
6143-00.750-7-99000	WORKERS'		.00	.00	4.76	.68	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT		-3,768.00	.00	2,227.42	317.68	59.11%
6144-00.702-7-99000	TRS ON-BEHALF		-117.00	.00	68.25	9.75	58.33%
6144-00.750-7-22000	TRS ON-BEHALF		-375.00	.00	218.40	31.20	58.24%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-		-6,731.00	.00	4,007.13	560.95	59.53%
6145-00.701-7-99000	UNEMPLOYMENT		-150.00	.00	137.50	.00	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-		-3,112.00	.00	1,795.82	256.43	57.71%
6146-00.702-7-99000	TEACHER RETIREMENT		-31.00	.00	17.93	2.56	57.84%
6146-00.750-7-22000	TEACHER RETIREMENT		-99.00	.00	57.40	8.20	57.98%
6146-00.750-7-99000	TEACHER RETIREMENT-		-1,770.00	.00	1,053.21	147.44	59.50%
6149-00.701-7-99000	OTHER EMPLOYEE		-43.00	.00	25.20	3.60	58.60%
6149-00.750-7-22000	OTHER EMPLOYEE		-4.00	.00	2.38	.34	59.50%
6149-00.750-7-99000	OTHER EMPLOYEE		-119.00	.00	69.30	9.90	58.24%
Sub Total 6100			-208,183.50	.00	113,378.33	16,005.33	54.46%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.		-20,000.00	.00	10,555.72	1,346.00	52.78%
6212-00.750-7-99002	AUDIT SERVICES		-15,000.00	.00	10,780.00	.00	71.87%
6219-00.701-7-99001	OTHER PROF SERV:		-500.00	.00	.00	.00	.00%
6219-00.702-7-99000	OTHER PROF SERVICES		-5,000.00	.00	210.00	.00	4.20%
6219-00.750-7-99000	MSB SHARS SERVICES		.00	.00	600.56	131.03	.00%
6219-00.750-7-99002	OTHER PROF SERV:		-2,000.00	.00	526.30	135.00	26.31%
6219-01.750-7-99002	AESOP		-1,800.00	.00	1,695.00	.00	94.17%
6219-02.750-7-99002	VERITIME		-1,700.00	.00	1,399.03	.00	82.30%
6219-03.750-7-99002	SELERIX ACA REPORTING		-2,500.00	.00	2,169.50	.00	86.78%
6239-00.702-7-99000	ESC BOARD TRAINING		-600.00	.00	.00	.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS		-3,300.00	.00	.00	.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES		-10,000.00	.00	3,728.41	1,065.26	37.28%
6239-00.750-7-99502	FOR-C: ESC REG 20		-1,200.00	.00	.00	.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER		-4,000.00	.00	1,928.96	235.41	48.22%
6299-00.999-7-99000	CONTRACT SRVS -		-2,500.00	.00	.00	.00	.00%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT		-325.00	.00	325.00	.00	100.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

			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	.00	33,918.48	2,912.70	-36,506.52	48.16%
6300 - SUPPLIES AND MATERIALS								
6399-00.701-7-99001	GENERAL SUPPLIES:		-1,000.00	139.57	477.98	.00	-382.45	47.80%
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	498.02	1,175.51	38.10	-2,326.47	29.39%
6399-00.750-7-99202	COPIER PAPER		-1,800.00	.00	1,334.25	.00	-465.75	74.12%
6399-01.701-7-99001	GENERAL SUPPLIES SUPT		-2,125.00	.00	1,394.33	.00	-730.67	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:		-1,800.00	.00	571.04	165.12	-1,228.96	31.72%
Sub Total 6300			-11,725.00	637.59	4,979.16	203.22	-6,108.25	42.47%
6400 - OTHER OPERATING EXPENSES								
6411-00.701-7-99001	TRAVEL & SUBST:		-3,500.00	573.00	1,704.54	710.53	-1,222.46	48.70%
6411-00.750-7-99002	TRAVEL & SUBST: BUS		-10,000.00	.00	194.61	151.30	-9,805.39	1.95%
6419-00.702-7-99001	BOARD		-10,000.00	100.00	2,792.07	.00	-7,107.93	27.92%
6439-00.702-7-99001	ELECTION EXPENSES:		-7,000.00	.00	609.50	.00	-6,390.50	8.71%
6495-00.701-7-99001	MEMBERSHIPS: SUPT		-372.00	.00	372.00	.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD		-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE		-2,500.00	.00	210.00	.00	-2,290.00	8.40%
6495-01.750-7-99002	TREA MEMBERSHIP		-600.00	500.00	.00	.00	-100.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING		-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-7-99002	AWARDS		-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT		-3,128.00	.00	688.50	.00	-2,439.50	22.01%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC		-6,000.00	.00	4,831.59	431.18	-1,168.41	80.53%
6499-00.750-7-99002	FEES/DUES/MISC:		-5,600.00	.00	4,545.84	230.00	-1,054.16	81.18%
Sub Total 6400			-52,700.00	1,173.00	17,448.65	1,523.01	-34,078.35	33.11%
Total Function 41 GENERAL ADMINISTRATION			-343,033.50	1,810.59	169,724.62	20,644.26	-171,498.29	49.48%
51 - PLANT MAINTENANCE & OPERATION								
6100 - PAYROLL COSTS								
6119-00.999-7-99000	SALARY-MAINTENANCE		-15,700.00	.00	9,158.31	1,308.33	-6,541.69	58.33%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME		-2,000.00	.00	1,067.86	275.16	-932.14	53.39%
6129-00.999-7-99000	SALARIES/WAGES-		-213,574.00	.00	114,487.73	16,149.96	-99,086.27	53.61%
6141-00.999-7-99000	SOCIAL SECURITY-		-2,622.00	.00	1,570.48	230.65	-1,051.52	59.90%
6142-00.999-7-99000	GROUP HEALTH		-13,894.00	.00	9,005.02	1,157.86	-4,888.98	64.81%
6143-00.999-7-99000	WORKERS'		-6,340.00	.00	1,278.04	375.10	-5,061.96	20.16%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT		-16,069.00	.00	8,057.81	988.46	-8,011.19	50.15%
6145-00.999-7-99000	UNEMPLOYMENT		-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT		-4,489.00	.00	4,105.52	783.75	-383.48	91.46%
6149-00.999-7-99000	OTHER EMPLOYEE		-389.00	.00	226.80	27.90	-162.20	58.30%
Sub Total 6100			-275,227.00	.00	149,095.07	21,297.17	-126,131.93	54.17%
6200 - PURCHASE & CONTRACTED SVS								
6219-00.999-7-99000	M & O: OTHER PROF.		-8,000.00	.00	1,032.00	.00	-6,968.00	12.90%
6219-01.999-7-99000	IDEAL IMPACT CONSULT		-61,394.00	20,874.00	40,520.00	40,520.00	.00	66.00%
6244-00.999-7-99000	GROUND MAINT:LABOR		-3,700.00	1,208.00	2,387.84	1,630.09	-104.16	64.54%
6245-00.701-7-99000	MAINT - SUPT HOUSE -		-627.00	.00	626.47	.00	-.53	99.92%
6245-00.999-7-99000	BLDG MAINT/REPAIR:		-58,000.00	4,000.00	29,931.52	17,554.08	-24,068.48	51.61%
6248-00.999-7-99000	EQUIP REPAIR/LABOR		-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-7-99000	WATER-SEWER-GARBAGE		-30,000.00	.00	15,797.37	1,894.54	-14,202.63	52.66%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of March

		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	.00	9,943.36	1,397.19	-8,056.64	55.24%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	.00	61,017.55	6,778.09	-58,982.45	50.85%
6258-00.999-7-99000	GAS	-15,000.00	.00	6,507.45	1,025.64	-8,492.55	43.38%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	2,702.84	772.24	-1,617.16	62.57%
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	58,971.09	10,715.00	10,715.00	69,686.09	.00%
Sub Total 6200		-323,041.00	85,053.09	181,181.40	82,286.87	-56,806.51	56.09%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	607.23	16,422.01	3,967.02	-7,970.76	65.69%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	572.29	831.04	40.36	-6,096.67	11.08%
6317-00.999-7-99000	GROUNDS SUPPLIES &	-6,800.00	40.23	1,694.48	1,140.76	-5,065.29	24.92%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	320.41	.00	-2,679.59	10.68%
6319-77.999-7-99000	SUPPLIES/MAINT/DISASTE	.00	34,385.00	1,020.00	.00	35,405.00	.00%
6396-00.999-7-99000	NONCONT ITEMS:	-4,500.00	.00	238.66	238.66	-4,261.34	5.30%
6399-00.701-7-99000	MAINT - SUPT HOUSE -	-1,373.00	.00	1,360.58	.00	-12.42	99.10%
6399-00.999-7-99000	GENERAL SUPPLIES:	-13,000.00	.00	7,873.89	754.64	-5,126.11	60.57%
6399-01.999-7-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-73,173.00	35,604.75	29,761.07	6,141.44	-7,807.18	40.67%
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 &	-1,800.00	135.00	1,811.00	71.00	146.00	100.61%
6499-01.999-7-99000	TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-31,020.00	135.00	30,202.64	71.00	-682.36	97.37%
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	120,792.84	390,240.18	109,796.48	-191,427.98	55.55%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARY-CROSSING	-2,967.00	.00	1,588.62	247.25	-1,378.38	53.54%
6141-00.999-7-99000	FICA/MEDICARE-	-43.00	.00	23.07	3.59	-19.93	53.65%
6142-00.999-7-99000	GROUP HEALTH	-9.00	.00	5.04	.72	-3.96	56.00%
6143-00.999-7-99000	WORKERS'	.00	.00	90.09	12.87	90.09	.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
Sub Total 6100		-3,073.00	.00	1,706.82	264.43	-1,366.18	55.54%
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	3,306.82	264.43	-1,466.18	69.28%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of March

		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	12,133.31	1,733.33	-8,667.19	58.33%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	8,919.75	1,208.80	-8,334.25	51.70%
6129-00.041-7-99000	SALARIES/WAGES-	-14,128.00	.00	8,241.38	1,177.34	-5,886.62	58.33%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	11,879.63	1,697.09	-8,485.37	58.33%
6129-00.750-7-99000	SALARIES/WAGES-	-123,073.00	.00	72,026.48	10,256.10	-51,046.52	58.52%
6129-00.999-7-99000	SALARIES/WAGES -	-31,365.00	.00	18,360.00	2,613.75	-13,005.00	58.54%
6129-01.101-7-99000	PEIMS STIPEND	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6141-00.001-7-99000	SOCIAL SECURITY	-248.00	.00	127.81	17.31	-120.19	51.54%
6141-00.041-7-99000	SOCIAL SECURITY	-205.00	.00	119.49	17.07	-85.51	58.29%
6141-00.101-7-99000	SOCIAL SECURITY	-295.00	.00	172.26	24.61	-122.74	58.39%
6141-00.750-7-99000	SOCIAL SECURITY	-1,882.00	.00	1,105.27	161.31	-776.73	58.73%
6141-00.999-7-99000	SOCIAL SECURITY	-455.00	.00	266.23	37.90	-188.77	58.51%
6141-01.101-7-99000	SOCIAL SECURITY	-22.00	.00	12.67	1.81	-9.33	57.59%
6142-00.001-7-99000	GROUP HEALTH	-1,359.00	.00	792.54	113.22	-566.46	58.32%
6142-00.041-7-99000	GROUP HEALTH	-9.00	.00	5.04	.72	-3.96	56.00%
6142-00.101-7-99000	GROUP HEALTH	-4.00	.00	2.52	.36	-1.48	63.00%
6142-00.750-7-99000	GROUP HEALTH	-6,132.00	.00	3,576.79	510.97	-2,555.21	58.33%
6142-00.999-7-99000	GROUP HEALTH	-17.00	.00	10.08	1.44	-6.92	59.29%
6143-00.001-7-99000	WORKERS'	.00	.00	15.94	2.16	15.94	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	16.03	2.29	16.03	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	30.31	4.33	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	.85	5.97	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	695.74	94.28	-650.26	51.69%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,102.00	.00	1,667.13	91.83	565.13	151.28%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-11,223.00	.00	6,564.51	935.18	-4,658.49	58.49%
6144-00.999-7-99000	TRS ON-BEHALF	-2,446.00	.00	407.75	203.87	-2,038.25	16.67%
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	182.86	24.78	-171.14	51.66%
6146-00.041-7-99000	TEACHER RETIREMENT	-290.00	.00	365.92	24.13	75.92	126.18%
6146-00.750-7-99000	TEACHER RETIREMENT	-2,950.00	.00	1,725.41	245.80	-1,224.59	58.49%
6146-00.999-7-99000	TEACHER RETIREMENT	-643.00	.00	179.40	53.58	-463.60	27.90%
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	15.75	2.25	-11.25	58.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-27.00	.00	15.75	2.25	-11.25	58.33%
6149-00.750-7-99000	OTHER EMPLOYEE	-177.00	.00	93.00	11.36	-84.00	52.54%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	31.50	4.50	-22.50	58.33%
Sub Total 6100		-260,049.50	.00	150,721.72	21,401.57	-109,327.78	57.96%
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%

THORNDALD ISD

Fund 199 / 7 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-7-99000 PEIMS SUPPLIES		-147.00	141.07	.00	.00	-5.93	.00%
6399-00.750-7-99000 GENERAL SUPPLIES		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-447.00	141.07	.00	.00	-305.93	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-7-99000 TRAVEL: PEIMS/DP		-593.00	.00	592.28	378.00	-.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	378.00	-.72	99.90%
Total Function 53 DATA PROCESSING		-283,699.50	141.07	171,424.00	21,779.57	-112,134.43	60.42%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-7-99000 M & O DEBT PRIN:2009		-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-7-99000 LEASE/PURCHASE PRIN		-49,700.00	.00	.00	.00	-49,700.00	.00%
6521-00.999-7-99000 INTEREST 2009 SERIES		-5,275.00	.00	2,636.88	.00	-2,638.12	49.99%
6521-03.999-7-99000 LEASE/PURCHASE		-4,850.00	.00	.00	.00	-4,850.00	.00%
6599-00.999-7-99000 FEES		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500		-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
Total Function 71 DEBT SERVICE		-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	9,811.80	3,180.05	-1,443.20	87.18%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	6,631.80	.00	-4,623.20	58.92%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	6,631.80	.00	-4,623.20	58.92%
6493-00.001-7-22000 TSTC TECH-CONNECT		-51,537.00	.00	51,537.00	.00	.00	100.00%
Sub Total 6400		-85,302.00	.00	74,612.40	3,180.05	-10,689.60	87.47%
Total Function 93 SHARED SERVICES		-85,302.00	.00	74,612.40	3,180.05	-10,689.60	87.47%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-7-99002 TAX COLLECTION &		-39,000.00	.00	24,789.08	8,520.13	-14,210.92	63.56%
Sub Total 6200		-39,000.00	.00	24,789.08	8,520.13	-14,210.92	63.56%
Total Function 99 INTERGOVERNMENTAL		-39,000.00	.00	24,789.08	8,520.13	-14,210.92	63.56%
Total Expenditures		-6,198,460.00	248,135.98	3,172,470.94	532,296.58	-2,777,853.08	51.18%
Total for 703		-6,198,460.00	248,135.98	3,172,470.94	532,296.58	-2,777,853.08	51.18%

THORNDALD ISD

File ID: C

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of March

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-13,137.06	-93,741.60	41,447.40	69.34%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	.00	-1,710.15	-1,710.15	.00%
Sub Total 5750		135,189.00	-13,137.06	-95,451.75	39,737.25	70.61%
Total REVENUE-LOCAL & INTERMED		135,189.00	-13,137.06	-95,451.75	39,737.25	70.61%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5820		2,000.00	.00	.00	2,000.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-745.44	-5,398.76	3,433.24	61.13%
Sub Total 5830		8,832.00	-745.44	-5,398.76	3,433.24	61.13%
Total STATE PROGRAM REVENUES		10,832.00	-745.44	-5,398.76	5,433.24	49.84%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	-4,604.04	-28,332.66	9,667.34	74.56%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-14,041.04	-81,182.00	47,818.00	62.93%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
Sub Total 5920		190,370.00	-18,645.08	-109,514.66	80,855.34	57.53%
Total FEDERAL PROGRAM REVENUES		190,370.00	-18,645.08	-109,514.66	80,855.34	57.53%
Total Revenue Local-State-Federal		336,391.00	-32,527.58	-210,365.17	126,025.83	62.54%
Total for 000 - Unknown	.00	336,391.00	-32,527.58	-210,365.17	126,025.83	62.54%

THORNDALE ISD

File ID: C

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of March

		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	3,151.07	.00	-2,268.93	58.14%
6122-00.999-7-99000	SUBSTITUTE PAY	-5,600.00	.00	3,136.92	992.04	-2,463.08	56.02%
6129-00.999-7-99000	SALARIES/WAGES-	-113,237.00	.00	60,593.79	9,397.17	-52,643.21	53.51%
6141-00.999-7-99000	SOCIAL SECURITY	-1,388.00	.00	821.65	127.46	-566.35	59.20%
6142-00.999-7-99000	GROUP HEALTH	-5,504.00	.00	3,210.48	458.64	-2,293.52	58.33%
6143-00.999-7-99000	WORKERS'	-5,280.00	.00	2,550.56	361.55	-2,729.44	48.31%
6144-00.999-7-99000	TRS ON-BEHALF	-8,832.00	.00	5,398.76	745.44	-3,433.24	61.13%
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	1,390.64	195.91	-930.36	59.92%
6146-08.999-7-99000	TEACHER RETIREMENT-	-4,500.00	.00	2,837.09	462.46	-1,662.91	63.05%
6149-00.999-7-99000	OTHER EMPLOYEE	-324.00	.00	189.00	27.00	-135.00	58.33%
Sub Total 6100		-152,521.00	.00	83,389.96	12,767.67	-69,131.04	54.67%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-7-99000	OTHER SERVICES	-3,500.00	437.20	2,338.41	530.56	-724.39	66.81%
Sub Total 6200		-3,500.00	437.20	2,338.41	530.56	-724.39	66.81%
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	93,742.67	13,888.94	-40,257.33	69.96%
6341-01.999-7-99000	NON-PROGRAM FOOD	.00	.00	501.21	16.45	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	9,288.74	1,487.12	-3,711.26	71.45%
6399-00.999-7-99000	GENERAL SUPPLIES	-6,000.00	.00	5,577.88	4,443.44	-422.12	92.96%
Sub Total 6300		-178,870.00	.00	109,110.50	19,835.95	-69,759.50	61.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-1,000.00	.00	123.08	.00	-876.92	12.31%
6499-00.999-7-99000	FEES/DUES/MISC	-2,500.00	122.20	1,957.04	268.00	-420.76	78.28%
Sub Total 6400		-3,500.00	122.20	2,080.12	268.00	-1,297.68	59.43%
Total Function 35 FOOD SERVICES		-338,391.00	559.40	196,918.99	33,402.18	-140,912.61	58.19%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-7-99000	CONTRACTED SERVICES	-2,000.00	.00	1,908.75	342.75	-91.25	95.44%
Sub Total 6200		-2,000.00	.00	1,908.75	342.75	-91.25	95.44%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	1,908.75	342.75	-91.25	95.44%
Total Expenditures		-340,391.00	559.40	198,827.74	33,744.93	-141,003.86	58.41%
Total for 999 - DISTRICT-WIDE		-340,391.00	559.40	198,827.74	33,744.93	-141,003.86	58.41%

THORNDALE ISD

Fund 599 / 7 DEBT SERVICE FUND

As of March

	<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						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-48.18	-1,628.90	-1,628.90	.00%
5719-00.000-7-00000 TAXES:		.00	-37.66	-546.93	-546.93	.00%
Sub Total 5710		.00	-85.84	-2,203.27	-2,203.27	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-15.50	-347.07	-347.07	.00%
Sub Total 5740		.00	-15.50	-347.07	-347.07	.00%
Total REVENUE-LOCAL & INTERMED		.00	-101.34	-2,550.34	-2,550.34	.00%
Total Revenue Local-State-Federal		.00	-101.34	-2,550.34	-2,550.34	.00%
Total for 000 - Unknown	.00	.00	-101.34	-2,550.34	-2,550.34	.00%
End of Report						