

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of April

		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							
5711-00.000-8-00000	TAXES: CURRENT YEAR		1,720,042.00	-24,309.73	-1,604,037.31	116,004.69	93.26%
5712-00.000-8-00000	TAXES: PRIOR YEARS		25,000.00	-1,131.23	-15,881.66	9,118.34	63.53%
5719-00.000-8-00000	PENALTIES/INTEREST/OTH		13,000.00	-1,790.02	-10,743.61	2,256.39	82.64%
Sub Total 5710			1,758,042.00	-27,230.98	-1,630,662.58	127,379.42	92.75%
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	-4,514.05	-32,003.79	-19,003.79	246.18%
5743-00.000-8-00000	RENT		7,200.00	-600.00	-4,800.00	2,400.00	66.67%
5745-00.000-8-00000	INSURANCE RECOVERY		75,184.12	.00	-77,074.17	-1,890.05	102.51%
5749-00.000-8-00000	MISC REV FM LOCAL		8,000.00	-718.24	-8,156.65	-156.65	101.96%
Sub Total 5740			103,384.12	-5,832.29	-122,034.61	-18,650.49	118.04%
5750 - ENTERPRISING ACTIVITIES							
5752-00.000-8-00000	ATHLETIC ACTIVITY		25,000.00	.00	-26,141.63	-1,141.63	104.57%
5752-01.000-8-00000	ATHLETIC ACTIVITY - POST		.00	-617.00	-1,620.45	-1,620.45	.00%
5752-57.000-8-00000	DISTRICT UIL		3,000.00	.00	.00	3,000.00	.00%
Sub Total 5750			28,000.00	-617.00	-27,762.08	237.92	99.15%
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-8-00000	CROSSING GUARD FUNDS		192.12	.00	-192.12	.00	100.00%
5769-02.000-8-00000	DG LITERACY GRANT		950.00	.00	-950.00	.00	100.00%
Sub Total 5760			1,142.12	.00	-1,142.12	.00	100.00%
Total REVENUE-LOCAL & INTERMED			1,894,318.24	-33,680.27	-1,782,676.39	111,641.85	94.11%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-8-00000	PER CAPITA		108,164.00	-8,589.00	-67,700.00	40,464.00	62.59%
5812-00.000-8-00000	FOUNDATION-SALARY &		3,704,875.00	-263,033.00	-2,238,432.00	1,466,443.00	60.42%
Sub Total 5810			3,813,039.00	-271,622.00	-2,306,132.00	1,506,907.00	60.48%
5830 - STATE ON-BEHALF BENEFIT							
5831-00.000-8-00000	ON-BEHALF TRS BENEFIT		293,039.00	-22,499.18	-178,270.20	114,768.80	60.83%
5831-01.000-8-00000	TRS ON-BEHALF		15,800.00	.00	.00	15,800.00	.00%
Sub Total 5830			308,839.00	-22,499.18	-178,270.20	130,568.80	57.72%
Total STATE PROGRAM REVENUES			4,121,878.00	-294,121.18	-2,484,402.20	1,637,475.80	60.27%
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-8-00000	SHARS FEDERAL		19,000.00	-5,038.74	-19,134.87	-134.87	100.71%
Sub Total 5930			19,000.00	-5,038.74	-19,134.87	-134.87	100.71%
Total FEDERAL PROGRAM REVENUES			19,000.00	-5,038.74	-19,134.87	-134.87	100.71%
Total Revenue Local-State-Federal			6,035,196.24	-332,840.19	-4,286,213.46	1,748,982.78	71.02%
Total for 000 - Unknown		.00	6,035,196.24	-332,840.19	-4,286,213.46	1,748,982.78	71.02%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 28	
			THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND			As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-	-17,220.00	.00	10,885.00	1,665.00	-6,335.00	63.21%
6112-00.001-8-22000	SUBSTITUTES-CAREER	-2,630.00	.00	4,270.00	1,640.00	1,640.00	162.36%
6112-00.001-8-23000	SUBSTITUTES - SPED	-1,030.00	.00	1,030.00	.00	.00	100.00%
6112-00.001-8-24000	SUBSTITUTES - COMP ED	-120.00	.00	120.00	.00	.00	100.00%
6112-00.041-8-11000	SUBSTITUTE TEACHERS-	-8,000.00	.00	7,537.50	665.00	-462.50	94.22%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-	-8,715.00	.00	10,615.00	2,002.50	1,900.00	121.80%
6112-00.101-8-23000	SUBSTITUTES - SPED	-1,090.00	.00	1,270.00	180.00	180.00	116.51%
6112-01.001-8-11000	SUBSTITUTES-HS-	-1,500.00	.00	620.00	.00	-880.00	41.33%
6112-01.041-8-11000	SUBSTITUTES-MS-	-1,500.00	.00	70.00	.00	-1,430.00	4.67%
6112-01.101-8-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	760.00	.00	-740.00	50.67%
6112-02.001-8-11000	SUBSTITUTES-HS-	-1,280.00	.00	60.00	.00	-1,220.00	4.69%
6112-02.041-8-11000	SUBSTITUTES-MS-	-760.00	.00	.00	.00	-760.00	.00%
6112-02.101-8-11000	SUBSTITUTES-ELEM-	-1,100.00	.00	420.00	.00	-680.00	38.18%
6118-00.001-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-8-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-8-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-8-24000	TUTORIALS	-1,500.00	.00	930.00	480.00	-570.00	62.00%
6118-01.041-8-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-8-24000	TUTORIALS	-1,500.00	.00	360.00	.00	-1,140.00	24.00%
6118-01.101-8-24000	TUTORIALS	-3,500.00	.00	3,060.00	1,140.00	-440.00	87.43%
6119-00.001-8-11000	SALARY-TEACHERS-HS	-451,806.00	.00	263,201.56	38,156.65	-188,604.44	58.26%
6119-00.001-8-110HN	HIGH NEEDS STIPEND	-7,600.00	.00	5,066.68	633.32	-2,533.32	66.67%
6119-00.001-8-22000	SALARY-TEACHERS-HS-	-217,896.00	.00	132,620.71	18,058.12	-85,275.29	60.86%
6119-00.001-8-23000	SALARIES-TEACHERS-HS	-45,451.00	.00	25,632.61	3,787.59	-19,818.39	56.40%
6119-00.001-8-24000	PROFESSIONAL	-14,287.00	.00	8,057.30	1,190.58	-6,229.70	56.40%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT	-46,953.00	.00	27,918.89	3,912.69	-19,034.11	59.46%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-	-363,466.00	.00	208,886.65	30,204.68	-154,579.35	57.47%
6119-00.041-8-110HN	HIGH NEEDS STIPEND	-5,300.00	.00	3,533.34	441.66	-1,766.66	66.67%
6119-00.041-8-22000	SALARIES - CTE	-34,042.00	.00	22,703.62	2,836.83	-11,338.38	66.69%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.	-30,182.00	.00	17,180.58	2,515.18	-13,001.42	56.92%
6119-00.041-8-24000	SALARIES-COMP ED	-50,088.00	.00	28,311.88	4,173.96	-21,776.12	56.52%
6119-00.101-8-11000	SALARIES-ELEM-	-583,214.00	.00	332,955.27	48,326.45	-250,258.73	57.09%
6119-00.101-8-21000	SALARIES-ELEM GT	-26,655.00	.00	17,770.00	2,221.25	-8,885.00	66.67%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.	-54,330.00	.00	30,493.24	4,380.66	-23,836.76	56.13%
6119-00.101-8-24000	SALARIES-TEACHERS-	-94,763.00	.00	31,427.49	4,452.89	-63,335.51	33.16%
6119-00.101-8-25000	SALARY-TEACHERS-ELEM.	.00	.00	-5,416.52	.00	-5,416.52	.00%
6119-00.101-8-32000	PROFESSIONAL	-95,701.00	.00	53,971.64	7,975.09	-41,729.36	56.40%
6119-01.001-8-11000	GRANT AWARD STIPEND	-1,050.00	.00	1,050.00	.00	.00	100.00%
6119-02.001-8-11000	MASTERS DEGREE	-500.00	.00	992.42	64.38	492.42	198.48%
6119-02.101-8-11000	MASTER DEGREE	-250.00	.00	166.66	20.83	-83.34	66.66%
6119-17.001-8-11000	FACILITY NEEDS SURVEY	-6,000.00	.00	6,000.00	.00	.00	100.00%
6119-17.041-8-11000	FACILITY NEEDS SURVEY	-3,000.00	.00	3,000.00	.00	.00	100.00%
6119-17.101-8-11000	FACILITY NEEDS SURVEY	-5,700.00	.00	5,700.00	.00	.00	100.00%
6122-00.001-8-11000	SUBSTITUTE PAY-	-1,060.00	.00	400.00	60.00	-660.00	37.74%
6122-00.001-8-24000	SUBSTITUTES - AUXILIARY	-440.00	.00	440.00	.00	.00	100.00%
6122-00.041-8-11000	SUBSTITUTE PAY-	-1,110.00	.00	1,515.00	405.00	405.00	136.49%
6122-00.041-8-24000	SUBSTITUTES-AUXILIARY	-130.00	.00	130.00	.00	.00	100.00%

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		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.101-8-11000	SUBSTITUTE PAY-	-520.00	.00	580.00	60.00	111.54%
6122-00.101-8-23000	SUBSTITUTES - SPED	-180.00	.00	240.00	60.00	133.33%
6122-00.101-8-24000	SUBSTITUTES - AUXILIARY	-395.00	.00	395.00	.00	100.00%
6129-00.001-8-11000	SALARIES/WAGES-	-18,423.00	.00	10,849.10	1,535.25	58.89%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	28,966.63	3,201.99	52.28%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	12,454.50	1,840.34	56.40%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	29,902.09	4,404.55	56.09%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	6,227.25	920.17	56.40%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	21,360.51	3,225.30	47.78%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	61,354.46	8,730.85	58.56%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	4,235.74	1,175.04	30.04%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	10,344.57	1,322.23	62.57%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	6,860.02	1,013.67	56.40%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	3,333.34	416.66	66.67%
6129-17.001-8-11000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	100.00%
6129-17.041-8-11000	FACILITY NEEDS SURVEY	-900.00	.00	900.00	.00	100.00%
6129-17.101-8-11000	FACILITY NEEDS SURVEY	-2,400.00	.00	2,400.00	.00	100.00%
6141-00.001-8-11000	SOCIAL SECURITY	-6,374.00	.00	3,784.39	549.40	59.37%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	65.33	8.26	66.66%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	1,774.03	255.88	63.09%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	736.37	92.28	55.32%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	257.46	36.80	57.21%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	397.73	55.82	58.75%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	2,875.98	414.13	59.37%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	49.32	6.16	66.65%
6141-00.041-8-22000	SOCIAL SECURITY	-300.00	.00	281.47	35.20	93.82%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	583.86	86.79	53.32%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	460.55	67.59	56.51%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	4,717.27	696.46	56.60%
6141-00.101-8-21000	SOCIAL SECURITY	-180.00	.00	238.61	29.94	132.56%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	1,297.04	185.26	58.53%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	496.79	77.37	29.34%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	62.35	18.05	27.96%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	782.60	115.64	56.38%
6141-00.101-8-33000	SOCIAL	-176.00	.00	99.49	14.70	56.53%
6141-01.001-8-11000	SOCIAL SECURITY	.00	.00	24.23	.00	.00%
6141-01.001-8-24000	SOCIAL SECURITY	-62.00	.00	52.88	11.30	85.29%
6141-01.041-8-11000	SOCIAL SECURITY	.00	.00	1.02	.00	.00%
6141-01.041-8-24000	SOCIAL SECURITY	.00	.00	5.15	.00	.00%
6141-01.101-8-11000	SOCIAL SECURITY	.00	.00	11.00	.00	.00%
6141-01.101-8-24000	SOCIAL SECURITY	.00	.00	40.32	15.13	.00%
6141-02.001-8-11000	SOCIAL SECURITY	-7.00	.00	14.14	.87	202.00%
6141-02.101-8-11000	SOCIAL SECURITY	-3.00	.00	8.41	.29	280.33%
6141-10.001-8-11000	SOCIAL SECURITY	.00	.00	.48	.48	.00%
6141-14.999-8-11000	SOCIAL SECURITY	.00	.00	24.50	24.50	.00%
6141-17.001-8-11000	SOCIAL SECURITY	-104.40	.00	104.40	.00	100.00%
6141-17.041-8-11000	SOCIAL SECURITY	-56.55	.00	56.55	.00	100.00%
6141-17.101-8-11000	SOCIAL SECURITY	-117.45	.00	117.45	.00	100.00%

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		THORNDALE ISD			File ID: C		
Fund 199 / 8 GENERAL FUND		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-8-11000	GROUP HEALTH	-16,454.00	.00	9,700.50	1,296.58	-6,753.50	58.96%
6142-00.001-8-22000	GROUP HEALTH	-7,819.00	.00	6,353.79	774.01	-1,465.21	81.26%
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	3,409.56	454.32	-2,042.44	62.54%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	2,415.36	301.92	-1,207.64	66.67%
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	12.80	1.60	-6.20	67.37%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	11,254.53	1,453.53	-3,944.47	74.05%
6142-00.041-8-22000	GROUP HEALTH	-1,227.00	.00	1,192.86	149.12	-34.14	97.22%
6142-00.041-8-23000	GROUP HEALTH	-1,655.00	.00	2,851.67	335.55	1,196.67	172.31%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	1,744.48	218.06	-872.52	66.66%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	18,283.44	2,285.43	-6,068.56	75.08%
6142-00.101-8-21000	GROUP HEALTH	-679.00	.00	905.76	113.22	226.76	133.40%
6142-00.101-8-23000	GROUP HEALTH	-5,495.00	.00	5,013.36	682.92	-481.64	91.23%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	1,016.97	133.16	-1,944.03	34.35%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	186.88	23.36	-93.12	66.74%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	23.04	2.88	-11.96	65.83%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	5.76	.72	-3.24	64.00%
6142-17.001-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.041-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-11000	WORKERS'	-6,414.00	.00	.00	.00	-6,414.00	.00%
6143-00.001-8-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-8-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-8-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-8-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-8-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.041-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-11000	TRS ON-BEHALF BENEFIT	-31,567.00	.00	18,715.55	2,411.68	-12,851.45	59.29%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	271.68	33.95	-163.32	62.46%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	10,870.17	1,310.65	-5,369.83	66.93%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	4,830.31	485.14	-3,161.69	60.44%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	1,922.71	240.33	-961.29	66.67%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	890.54	111.30	-627.46	58.67%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	16,661.87	2,092.93	-11,378.13	59.42%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	237.58	29.74	-170.42	58.23%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	1,463.65	182.90	-367.35	79.94%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	3,885.48	526.13	-2,362.52	62.19%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	2,941.60	368.33	-1,731.40	62.95%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	31,270.61	3,866.97	-20,915.39	59.92%
6144-00.101-8-21000	TRS ON-BEHALF	-978.00	.00	1,258.79	159.62	280.79	128.71%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	8,237.78	1,021.77	-2,343.22	77.85%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	3,357.69	405.23	-4,730.31	41.51%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	852.84	106.44	-3,261.16	20.73%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	4,936.72	617.09	-2,468.28	66.67%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	652.80	81.60	-326.20	66.68%
6144-01.001-8-11000	TRS ON-BEHALF BENEFIT	.00	.00	61.97	.00	61.97	.00%
6144-01.001-8-24000	TRS ON-BEHALF	-403.00	.00	324.37	54.80	-78.63	80.49%

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		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-01.041-8-24000	TRS ON-BEHALF BENEFIT	.00	.00	27.06	.00	27.06 .00%
6144-01.101-8-24000	TRS ON-BEHALF BENEFIT	.00	.00	207.15	86.39	207.15 .00%
6144-01.999-8-11000	TRS ON-BEHALF	-15,800.00	.00	.00	.00	-15,800.00 .00%
6144-02.001-8-11000	TRS ON-BEHALF BENEFIT	-37.00	.00	64.65	4.59	27.65 174.73%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	12.91	1.62	-6.09 67.95%
6145-00.001-8-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	.00	-774.58 69.62%
6145-00.001-8-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.001-8-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.041-8-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.101-8-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.101-8-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-17.001-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-17.041-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-17.101-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-8-11000	TEACHER RETIREMENT-H.	-17,841.00	.00	9,795.61	1,171.76	-8,045.39 54.91%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	252.33	31.54	-120.67 67.65%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	4,299.46	522.82	-1,616.54 72.68%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	1,764.05	232.45	-603.95 74.50%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	540.41	71.06	-312.59 63.35%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	382.04	49.61	-129.96 74.62%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	8,087.71	989.19	-1,498.29 84.37%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	69.28	8.67	-64.72 51.70%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	431.71	108.42	-261.29 62.30%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	1,751.51	184.57	-569.49 75.46%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	1,164.39	149.99	-366.61 76.05%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	10,842.33	1,394.77	-7,035.67 60.65%
6146-00.101-8-21000	TEACHER RETIREMENT	-374.00	.00	499.22	62.55	125.22 133.48%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	2,485.23	323.83	-1,113.77 69.05%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	1,118.84	148.69	-1,622.16 40.82%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	272.56	29.76	-1,018.44 21.11%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	1,517.16	198.86	-868.84 63.59%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	173.19	22.82	-100.81 63.21%
6146-01.001-8-11000	TEACHER RETIREMENT	.00	.00	18.66	.00	18.66 .00%
6146-01.001-8-24000	TEACHER RETIREMENT	-113.00	.00	111.72	36.26	-1.28 98.87%
6146-01.041-8-24000	TEACHER RETIREMENT	.00	.00	7.69	.00	7.69 .00%
6146-01.101-8-24000	TEACHER RETIREMENT	.00	.00	90.36	24.51	90.36 .00%
6146-02.001-8-11000	TEACHER RETIREMENT	-14.00	.00	19.00	1.32	5.00 135.71%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	3.68	.46	-2.32 61.33%
6146-17.001-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-17.041-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-17.101-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6148-00.999-8-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00 .00%
6149-00.001-8-11000	EMPLOYER PAID GROUP	-444.00	.00	387.04	48.38	-56.96 87.17%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	181.20	22.65	-90.80 66.62%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	108.00	13.50	-54.00 66.67%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	48.00	6.00	-24.00 66.67%
6149-00.001-8-31000	OTHER EMPLOYEE	-47.00	.00	40.08	5.01	-6.92 85.28%
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	260.72	32.59	-129.28 66.85%

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.041-8-22000	OTHER EMPLOYEE	-24.00	.00	23.68	2.96	-.32	98.67%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	110.33	13.38	-56.67	66.07%
6149-00.041-8-24000	OTHER EMPLOYEE	-92.00	.00	61.04	7.63	-30.96	66.35%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	455.68	56.96	-275.32	62.34%
6149-00.101-8-21000	OTHER EMPLOYEE	-14.00	.00	17.93	2.24	3.93	128.07%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	198.00	24.75	-99.00	66.67%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	57.69	7.04	-82.31	41.21%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	21.60	2.70	-10.40	67.50%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	72.00	9.00	-36.00	66.67%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	18.00	2.25	-9.00	66.67%
6149-00.999-8-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-14.999-8-11000	FIRST	.00	.00	.00	.00	.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	1,714,602.69	240,741.19	-1,265,221.71	57.54%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-8-23000	OTHER PROF SVCS - BV	-6,500.00	.00	3,637.75	.00	-2,862.25	55.97%
6239-00.001-8-11211	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.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	.00	.00	100.00%
6239-00.101-8-11209	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-10.001-8-11100	INTERNET	-22,900.00	.00	6,615.00	.00	-16,285.00	28.89%
6239-10.001-8-11101	CONTR SVCS/ESC REGION	-16,320.00	8,160.00	8,160.00	.00	.00	50.00%
6249-10.001-8-11000	MAINT/REPAIRS:	-6,950.00	1,059.80	3,316.80	459.80	-2,573.40	47.72%
6269-00.001-8-11000	COPIER LEASE: HS	-10,783.42	.00	5,640.81	720.63	-5,142.61	52.31%
6269-00.001-8-23000	COPIER LEASE - HS SPED	-1,013.18	.00	638.59	81.01	-374.59	63.03%
6269-00.041-8-11002	COPIER LEASE: MS	-9,300.00	.00	3,857.48	452.55	-5,442.52	41.48%
6269-00.041-8-23000	COPIER LEASE - MS SPED	-1,200.00	.00	834.00	81.01	-366.00	69.50%
6269-00.101-8-11000	COPIER LEASE: ELEM	-9,048.64	.00	4,126.24	473.73	-4,922.40	45.60%
6269-00.101-8-23000	COPIER LEASE - ELEM	-1,388.18	.00	1,020.94	81.01	-367.24	73.55%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	-913.18	.00	309.20	59.83	-603.98	33.86%
6269-75.001-8-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	490.00	.00	-510.00	49.00%
6269-75.001-8-22001	COPIER LEASE: HS AG	-733.40	.00	454.44	59.84	-278.96	61.96%
6299-00.001-8-11000	CONTRACTED SERVICES-	-2,025.00	1,675.00	.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	294.15	.00	-5.85	98.05%
6299-00.001-8-11003	ALTERNATIVE LEARNING	-800.00	.00	960.00	900.00	160.00	120.00%
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	-3,514.00	1,860.00	1,615.00	.00	-39.00	45.96%
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	294.15	.00	-5.85	98.05%
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	294.15	.00	-.85	99.71%
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	1,400.00	1,400.00	.00	.00	50.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-2,500.00	.00	250.00	250.00	-2,250.00	10.00%

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		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
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 -	-100.00	.00	.00	.00	-100.00 .00%
Sub Total 6200		-147,984.00	16,654.80	82,343.70	3,619.41	-48,985.50 55.64%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-8-11000	TEXTBOOKS	-2,280.00	.00	.00	.00	-2,280.00 .00%
6321-00.001-8-22000	TEXTBOOKS - CTE	-1,600.00	.00	1,584.58	.00	-15.42 99.04%
6321-00.001-8-23000	TEXTBOOKS - SPED	-210.00	.00	191.46	191.46	-18.54 91.17%
6339-00.101-8-24708	TESTING MATERIALS -	-335.00	185.90	91.57	.00	-57.53 27.33%
6399-00.001-8-11000	GENERAL SUPPLIES:HIGH	-6,302.00	2,224.00	3,679.07	92.01	-398.93 58.38%
6399-00.001-8-11110	COPIER PAPER	-2,300.00	.00	1,482.50	296.50	-817.50 64.46%
6399-00.001-8-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	1,699.12	.00	-.88 99.95%
6399-00.001-8-22100	GREENHOUSE	-2,500.00	830.34	1,202.05	192.98	-467.61 48.08%
6399-00.001-8-23000	GEN.SUPPLIES: HS SPL	-1,959.00	.00	1,958.37	.00	-.63 99.97%
6399-00.001-8-25000	GENERAL SUPPLIES: HS	-198.00	.00	197.80	.00	-.20 99.90%
6399-00.041-8-11010	GENERAL SUPPLIES:	-3,944.00	1,438.00	2,094.40	1,014.91	-411.60 53.10%
6399-00.041-8-11110	COPIER PAPER	-2,300.00	.00	1,482.50	296.50	-817.50 64.46%
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	-1,700.00	.00	1,699.63	545.28	-.37 99.98%
6399-00.041-8-24000	GENERAL SUPPLIES: MS	-900.00	467.50	402.48	156.89	-30.02 44.72%
6399-00.041-8-24108	RENAISSANCE	-500.00	.00	450.00	450.00	-50.00 90.00%
6399-00.041-8-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	391.73	.00	-108.27 78.35%
6399-00.101-8-11009	GENERAL SUPPLIES:	-4,000.00	2,500.00	1,182.72	83.50	-317.28 29.57%
6399-00.101-8-11109	COPIER PAPER	-2,300.00	.00	1,482.50	296.50	-817.50 64.46%
6399-00.101-8-11209	CLASSROOM	-7,000.00	706.76	5,449.23	475.49	-844.01 77.85%
6399-00.101-8-11309	SPECIAL PROGRAM	-500.00	.00	27.61	.00	-472.39 5.52%
6399-00.101-8-21000	GENERAL SUPPLIES: EL	-185.00	.00	122.04	.00	-62.96 65.97%
6399-00.101-8-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	700.78	3,433.56	258.97	-540.66 73.45%
6399-00.101-8-24108	SCHOOLWIDE ACADEMIC	-13,710.00	1,868.90	11,483.65	.00	-357.45 83.76%
6399-00.101-8-24208	TUTORING RESOURCES	-2,450.00	80.00	126.59	.00	-2,243.41 5.17%
6399-00.101-8-24508	ESGI	-700.00	.00	199.00	.00	-501.00 28.43%
6399-00.101-8-24608	DYSLEXIA SUPPLY	-3,796.00	1,490.10	2,109.85	279.67	-196.05 55.58%
6399-00.101-8-25000	GENERAL SUPPLIES: ELEM	-1,000.00	.00	307.96	197.47	-692.04 30.80%
6399-01.041-8-11000	TESTING EXPENSES	-500.00	500.00	.00	.00	.00 .00%
6399-02.001-8-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	4,824.64	.00	-1,925.36 71.48%
6399-10.001-8-11000	GENERAL SUPPLIES:	-12,823.00	797.64	11,296.36	1,292.26	-729.00 88.09%
6399-10.041-8-11000	TECHNOLOGY	-5,000.00	.00	5,000.00	.00	.00 100.00%
6399-11.001-8-11000	HS CLASSROOM SUPPLIES	-5,300.00	1,558.00	3,335.29	1,383.94	-406.71 62.93%
6399-11.041-8-11010	MS CLASSROOM	-5,000.00	.00	4,428.55	622.19	-571.45 88.57%
6399-12.001-8-11000	BULLDOG REWARD	-2.00	.00	.00	.00	-2.00 .00%
6399-12.041-8-11010	BULLDOG REWARD	-2,000.00	400.00	1,478.35	728.36	-121.65 73.92%
6399-14.001-8-11000	GENERAL SUPPLIES: ART	-3,538.00	1,366.50	1,956.26	384.58	-215.24 55.29%
6399-18.001-8-11000	GENERAL SUPPLIES:	-940.00	153.55	198.70	198.70	-587.75 21.14%
6399-23.101-8-11009	GEN.SUPPLIES: ELEM PE	-700.00	175.46	456.01	14.72	-68.53 65.14%
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	-255.00	.00	110.50	110.50	-144.50 43.33%
6399-30.041-8-11010	GENERAL SUPPLIES-NJHS	-400.00	43.00	292.34	.00	-64.66 73.08%
6399-50.001-8-99000	POSTAGE	-1,500.00	.00	473.16	19.93	-1,026.84 31.54%
6399-50.041-8-99000	POSTAGE	-1,200.00	.00	395.74	19.94	-804.26 32.98%

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		THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND		As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-50.101-8-99000	POSTAGE	-1,200.00	.00	306.83	19.94	-893.17 25.57%
6399-74.001-8-22000	GENERAL SUPPLIES:	-3,983.00	580.26	3,402.50	.00	-.24 85.43%
6399-75.001-8-22000	GEN.SUPPLIES:	-6,470.00	3,085.54	1,277.33	-193.17	-2,107.13 19.74%
Sub Total 6300		-127,730.00	21,152.23	83,764.53	9,430.02	-22,813.24 65.58%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-23000	TRAVEL: HS SPECIAL	.00	.00	.00	.00	.00 .00%
6411-00.001-8-24001	HOMEBOUND TRAVEL	.00	.00	.00	.00	.00 .00%
6411-00.041-8-23000	TRAVEL & SUBST: MS SPL	-50.00	.00	.00	.00	-50.00 .00%
6411-00.101-8-23000	TRAVEL & SUBST: ELEM	-500.00	160.00	319.00	.00	-21.00 63.80%
6411-10.001-8-11000	STAFF TRAVEL:	-512.00	.00	160.00	160.00	-352.00 31.25%
6411-14.001-8-11000	STAFF TRAVEL: ART	-412.00	.00	.00	.00	-412.00 .00%
6411-18.001-8-11000	YEARBOOK - STAFF	-45.00	.00	45.00	37.50	.00 100.00%
6411-74.001-8-22000	STAFF TRAVEL: FCCLA	-1,800.00	1,170.00	629.96	.00	-.04 35.00%
6411-75.001-8-22000	STAFF TRAVEL: VOC AG	-2,969.00	1,455.36	928.78	.00	-584.86 31.28%
6412-00.001-8-11000	STUDENT TRAVEL	-150.00	.00	.00	.00	-150.00 .00%
6412-10.001-8-11000	TECHNOLOGY - STUDENT	-88.00	.00	87.50	87.50	-.50 99.43%
6412-14.001-8-11000	STUDENT TRAVEL: ART	-50.00	.00	.00	.00	-50.00 .00%
6412-18.001-8-11000	YEARBOOK - STUDENT	-165.00	.00	150.00	97.50	-15.00 90.91%
6412-74.001-8-22000	STUDENT TRAVEL: FCCLA	-5,144.00	2,520.00	2,523.88	-99.00	-100.12 49.06%
6412-75.001-8-22000	STUDENT TRAVEL: VOC	-2,000.00	1,779.72	166.00	.00	-54.28 8.30%
6495-00.041-8-23000	DUES: MS SPL ED	-250.00	.00	59.00	.00	-191.00 23.60%
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	-250.00	.00	.00	.00	-250.00 .00%
6499-00.001-8-11000	FEES/DUES/MISC: HIGH	-400.00	.00	389.99	.00	-10.01 97.50%
6499-00.001-8-22000	FEES/DUES/MISC CTE	-910.00	.00	909.00	.00	-1.00 99.89%
6499-00.041-8-11000	FEES/DUES/MISC: MS	-425.00	.00	424.99	.00	-.01 100.00%
6499-00.041-8-24000	FEES/DUES/MISC MS	-3,881.00	2,850.00	1,030.90	.00	-.10 26.56%
6499-10.001-8-11000	FEES/DUES/MISC:	-2,627.00	565.00	1,756.73	.00	-305.27 66.87%
6499-10.999-8-11100	CALL OUT SYSTEM	-2,308.00	1,211.70	.00	.00	-1,096.30 .00%
6499-12.101-8-11009	BULLDOG REWARD	-2,290.00	1,083.18	1,025.82	361.07	-181.00 44.80%
6499-14.001-8-11000	FEES/DUES/MISC: HS ART	-1,200.00	123.90	633.59	122.98	-442.51 52.80%
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	-595.00	595.00	.00	.00	.00 .00%
6499-74.001-8-22000	FEES/DUES/MISC: FCCLA	-2,504.00	.00	2,504.00	.00	.00 100.00%
6499-75.001-8-22000	FEES/DUES/MISC: VOC AG	-3,000.00	2,120.00	565.00	.00	-315.00 18.83%
Sub Total 6400		-35,270.00	15,633.86	14,704.14	767.55	-4,932.00 41.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-75.001-8-22000	CAPITAL PURCHASE - VOC	-25,000.00	.00	22,294.00	22,294.00	-2,706.00 89.18%
Sub Total 6600		-25,000.00	.00	22,294.00	22,294.00	-2,706.00 89.18%
Total Function 11 INSTRUCTION		-3,315,808.40	53,440.89	1,917,709.06	276,852.17	-1,344,658.45 57.84%
12 - INST RESOURCES/MEDIA SERVICES						

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Fund 199 / 8 GENERAL FUND			As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-8-99000	SALARIES/WAGES-	-28,971.00	.00	16,339.32	2,414.34	-12,631.68	56.40%
6129-00.101-8-99000	SALARIES/WAGES-	-22,808.00	.00	12,862.85	1,900.67	-9,945.15	56.40%
6129-01.001-8-99000	TECHNOLOGY STIPEND	-1,000.00	.00	666.66	83.33	-333.34	66.67%
6129-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY	-420.00	.00	236.94	35.01	-183.06	56.41%
6141-00.101-8-99000	SOCIAL SECURITY	-252.00	.00	151.91	22.23	-100.09	60.28%
6141-01.001-8-99000	SOCIAL SECURITY	-15.00	.00	9.68	1.21	-5.32	64.53%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-17.00	.00	11.52	1.44	-5.48	67.76%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	1,811.52	226.44	-905.48	66.67%
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	1,554.80	194.35	-777.20	66.67%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	1,224.00	153.00	-612.00	66.67%
6144-01.001-8-99000	MEDICARE PART D ERRP	-81.00	.00	53.68	6.71	-27.32	66.27%
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	412.30	54.33	-239.70	63.24%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	324.59	42.77	-188.41	63.27%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	14.98	1.87	-8.02	65.13%
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	36.00	4.50	-18.00	66.67%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.50	-18.00	66.67%
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	36,434.13	5,146.70	-26,177.57	58.19%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	2,100.00	.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	.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	.00	-404.50	91.20%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-8-99000	BOOKS	-2,828.00	.00	2,819.39	55.16	-8.61	99.70%
6329-00.001-8-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	810.12	.00	-189.88	81.01%
6329-00.101-8-99000	BOOKS	-1,210.00	.00	1,069.80	.00	-140.20	88.41%
6329-00.101-8-99100	NEWSPAPER/MAGAZINE	-75.00	.00	68.90	.00	-6.10	91.87%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-350.00	.00	332.15	64.28	-17.85	94.90%
6399-00.001-8-99100	FOLLETT	-1,050.00	.00	1,042.50	.00	-7.50	99.29%

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Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-8-99000	GENERAL SUPPLIES:ELEM.		-220.00	.00	210.94	.00	95.88%
6399-00.101-8-99100	FOLLETT		-1,045.00	.00	1,042.50	.00	99.76%
Sub Total 6300			-7,778.00	.00	7,396.30	119.44	95.09%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	STAFF TRAVEL: HS		.00	.00	.00	.00	.00%
6499-00.001-8-99000	MOVIE LICENSING		-318.00	.00	317.34	.00	99.79%
6499-00.101-8-99000	MOVIE LICENSING		-159.00	.00	158.66	.00	99.79%
Sub Total 6400			-477.00	.00	476.00	.00	99.79%
Total Function 12 INST RESOURCES/MEDIA			-75,461.70	.00	48,496.93	5,266.14	64.27%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	PROFESSIONAL SALARIES		.00	.00	10,455.00	2,091.00	.00%
6119-17.999-8-99000	FACILITY NEEDS SURVEY		-300.00	.00	300.00	.00	100.00%
6141-00.999-8-99000	SOCIAL SECURITY		.00	.00	144.35	28.87	.00%
6141-17.999-8-99000	SOCIAL SECURITY		-4.35	.00	4.35	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH		.00	.00	566.10	113.22	.00%
6142-17.999-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT		.00	.00	841.60	168.32	.00%
6145-00.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6145-17.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT		.00	.00	235.20	47.04	.00%
6146-17.999-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE		.00	.00	11.25	2.25	.00%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-304.35	.00	12,557.85	2,450.70	4126.12%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-8-99000	CONTR SVCS - MS STAFF		-300.00	.00	.00	.00	.00%
Sub Total 6200			-300.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.041-8-99000	PROFESSIONAL DEV -		-226.00	.00	225.43	.00	99.75%
Sub Total 6300			-226.00	.00	225.43	.00	99.75%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	PROFESSIONAL		-5,480.00	3,143.06	1,991.73	540.00	36.35%
6411-00.001-8-22000	PROFESSIONAL DEV - CTE		-320.00	.00	.00	.00	.00%
6411-00.001-8-23000	PROFESSIONAL DEV - SP		-300.00	.00	.00	.00	.00%
6411-00.041-8-23000	PROFESSIONAL		-300.00	.00	205.00	205.00	68.33%
6411-00.041-8-99000	PROFESSIONAL		-4,264.00	276.50	777.20	.00	18.23%
6411-00.101-8-21000	PROFESSIONAL		-1,056.00	.00	1,049.77	.00	99.41%
6411-00.101-8-24000	DYSLEXIA TRAINING		-2,550.00	1,200.00	1,350.00	.00	52.94%
6411-00.101-8-99000	PROFESSIONAL		-12,944.00	1,006.00	10,823.17	739.82	83.62%
Sub Total 6400			-27,214.00	5,625.56	16,196.87	1,484.82	59.52%
Total Function 13 CURRICULUM & INST. STAFF			-28,044.35	5,625.56	28,980.15	3,935.52	103.34%

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Fund 199 / 8 GENERAL FUND			As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	CTE ADMINISTRATION	-8,690.00	.00	5,793.44	724.18	-2,896.56	66.67%
6119-00.001-8-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	52,141.20	6,517.65	-26,070.80	66.67%
6119-00.041-8-99000	SALARY-MIDDLE SCHOOL	-72,515.00	.00	48,522.04	6,042.92	-23,992.96	66.91%
6119-00.101-8-99000	SALARY-ELEMENTARY	-68,120.00	.00	45,581.20	5,676.67	-22,538.80	66.91%
6119-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.041-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-00.001-8-99000	SALARIES/WAGES-ED.	-17,513.00	.00	11,675.36	1,459.42	-5,837.64	66.67%
6129-00.041-8-99000	SALARY/WAGES-ED.	-14,340.00	.00	9,560.00	1,195.00	-4,780.00	66.67%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	13,764.11	1,717.91	-6,850.89	66.77%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6139-00.041-8-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6139-00.101-8-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6141-00.001-8-22000	SOCIAL SECURITY	-123.00	.00	82.00	10.25	-41.00	66.67%
6141-00.001-8-99000	SOCIAL SECURITY	-1,368.00	.00	910.72	113.84	-457.28	66.57%
6141-00.041-8-99000	SOCIAL SECURITY-M.S.	-1,139.00	.00	749.61	93.37	-389.39	65.81%
6141-00.101-8-99000	SOCIAL SECURITY-ELEM.	-1,268.00	.00	846.89	105.52	-421.11	66.79%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.041-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-22000	GROUP HEALTH	-272.00	.00	181.12	22.64	-90.88	66.59%
6142-00.001-8-99000	GROUP HEALTH	-3,804.00	.00	2,536.16	317.02	-1,267.84	66.67%
6142-00.041-8-99000	GROUP HEALTH	-2,726.00	.00	1,817.28	227.16	-908.72	66.66%
6142-00.101-8-99000	GROUP HEALTH	-2,722.00	.00	1,814.40	226.80	-907.60	66.66%
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	324.40	40.55	-153.60	67.87%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-5,708.00	.00	3,859.68	482.46	-1,848.32	67.62%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-5,962.00	.00	4,000.47	499.78	-1,961.53	67.10%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-3,742.00	.00	2,582.25	322.52	-1,159.75	69.01%
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	99.04	12.38	-269.96	26.84%
6146-00.001-8-99000	TEACHER RETIREMENT H.	-3,711.00	.00	2,573.52	321.69	-1,137.48	69.35%
6146-00.041-8-99000	TEACHER RETIREMENT-M.	-2,757.00	.00	1,833.08	227.45	-923.92	66.49%
6146-00.101-8-99000	TEACHER RETIREMENT-	-2,890.00	.00	1,872.83	232.52	-1,017.17	64.80%
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	3.60	.45	-1.40	72.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-49.00	.00	32.40	4.05	-16.60	66.12%

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Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of April

Program: FIN3050

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File ID: C

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.041-8-99000	OTHER EMPLOYEE	-81.00	.00	54.00	6.75	-27.00	66.67%
6149-00.101-8-99000	OTHER EMPLOYEE	-81.00	.00	54.00	6.75	-27.00	66.67%
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	215,534.50	26,757.70	-106,691.55	66.89%
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	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-1,050.00	.00	198.27	.00	-851.73	18.88%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	645.00	281.16	-555.00	53.75%
6411-00.041-8-99005	TRAVEL: MS LEADERSHIP	-1,500.00	170.00	594.02	360.66	-735.98	39.60%
6411-00.101-8-99105	TRAVEL: EL LEADERSHIP	-2,131.00	503.00	1,524.00	.00	-104.00	71.52%
6495-00.001-8-99005	FEES/DUES: HS	-800.00	.00	654.00	.00	-146.00	81.75%
6495-00.041-8-99005	FEES/DUES: MS	-800.00	259.00	460.00	235.00	-81.00	57.50%
6499-00.101-8-99000	FEES/DUES: EL	-619.00	.00	619.00	.00	.00	100.00%
Sub Total 6400		-7,050.00	932.00	4,496.02	876.82	-1,621.98	63.77%
Total Function 23 SCHOOL LEADERSHIP		-330,866.05	932.00	220,768.79	27,634.52	-109,165.26	66.72%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	SALARY-COUNSELOR-CT-	-15,418.00	.00	9,834.84	1,284.81	-5,583.16	63.79%
6119-00.001-8-99000	SALARY-COUNSELOR-HS	-35,975.00	.00	22,947.96	2,997.89	-13,027.04	63.79%
6119-00.101-8-99000	SALARY-COUNSELOR-	-22,485.00	.00	12,345.09	1,824.17	-10,139.91	54.90%
6119-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-22000	SOCIAL SECURITY	-222.00	.00	141.91	18.63	-80.09	63.92%
6141-00.001-8-99000	SOCIAL SECURITY-HS	-519.00	.00	331.14	43.47	-187.86	63.80%
6141-00.101-8-99000	SOCIAL SECURITY-EL.	-326.00	.00	179.00	26.45	-147.00	54.91%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-22000	GROUP HEALTH	-5.00	.00	3.44	.43	-1.56	68.80%
6142-00.001-8-99000	GROUP HEALTH	-12.00	.00	8.08	1.01	-3.92	67.33%
6142-00.101-8-99000	GROUP HEALTH	-17.00	.00	11.52	1.44	-5.48	67.76%
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%
6143-00.101-8-99000	WORKERS'	-62.00	.00	.00	.00	-62.00	.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%
6144-00.001-8-22000	TRS ON-BEHALF	-1,097.00	.00	688.11	92.07	-408.89	62.73%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,559.00	.00	1,605.52	214.82	-953.48	62.74%
6144-00.101-8-99000	TRS ON-BEHALF	-1,603.00	.00	1,038.64	129.83	-564.36	64.79%

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		THORNDAL E ISD			File ID: C		
Fund 199 / 8 GENERAL FUND		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6145-00.001-8-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	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%
6146-00.001-8-22000	TEACHER RETIREMENT	-459.00	.00	308.85	37.77	-150.15	67.29%
6146-00.001-8-99000	TEACHER RETIREMENT	-1,072.00	.00	720.55	88.11	-351.45	67.22%
6146-00.101-8-99000	TEACHER RETIREMENT	-667.00	.00	417.62	54.31	-249.38	62.61%
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%
6149-00.001-8-22000	OTHER EMPLOYEE	-16.00	.00	10.80	1.35	-5.20	67.50%
6149-00.001-8-99000	OTHER EMPLOYEE	-38.00	.00	25.20	3.15	-12.80	66.32%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.50	-18.00	66.67%
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		-83,289.70	.00	51,315.19	6,824.21	-31,974.51	61.61%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-8-11000	TESTING MATERIALS:	-2,500.00	1,000.00	698.01	.00	-801.99	27.92%
6339-00.101-8-11000	TESTING MATERIALS:	-1,500.00	203.06	737.00	.00	-559.94	49.13%
6339-01.001-8-11000	TEST HOUND	-4,000.00	.00	3,000.00	.00	-1,000.00	75.00%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-1,435.00	.00	562.70	346.32	-872.30	39.21%
6399-00.101-8-99000	COUNSELOR	-1,500.00	.00	733.33	.00	-766.67	48.89%
6399-00.101-8-99200	CAMPUS SUPPORT	-1,000.00	.00	922.50	.00	-77.50	92.25%
Sub Total 6300		-11,935.00	1,203.06	6,653.54	346.32	-4,078.40	55.75%
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	.00	504.02	.00	-495.98	50.40%
6499-00.001-8-99000	FEES/DUES/MISC: HS	-565.00	.00	565.00	.00	.00	100.00%
6499-00.101-8-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,065.00	.00	1,069.02	.00	-1,995.98	34.88%
Total Function 31 GUIDANCE AND COUNSELING		-98,289.70	1,203.06	59,037.75	7,170.53	-38,048.89	60.07%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-8-99000	SUBSTITUTES - NURSE	-70.00	.00	105.00	35.00	35.00	150.00%
6119-00.001-8-99000	SALARY - NURSE	-11,864.00	.00	6,691.12	988.71	-5,172.88	56.40%
6119-00.041-8-99000	SALARY - NURSE	-11,864.00	.00	6,691.00	988.69	-5,173.00	56.40%
6119-00.101-8-99000	SALARY - NURSE	-11,864.00	.00	6,691.00	988.69	-5,173.00	56.40%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	97.86	14.76	-74.14	56.90%
6141-00.041-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	96.25	14.24	-75.75	55.96%
6141-00.101-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	96.25	14.24	-75.75	55.96%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-6.00	.00	3.84	.48	-2.16	64.00%
6142-00.041-8-99000	GROUP HEALTH	-6.00	.00	3.84	.48	-2.16	64.00%
6142-00.101-8-99000	GROUP HEALTH	-6.00	.00	3.84	.48	-2.16	64.00%
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	572.48	71.56	-286.52	66.64%

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Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT		-859.00	.00	572.48	71.56	66.64%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT		-859.00	.00	572.56	71.57	66.65%
6145-00.001-8-99000	UNEMPLOYMENT		-38.00	.00	26.46	.00	69.63%
6145-17.101-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.001-8-99000	TEACHER RETIREMENT		-342.00	.00	218.78	28.49	63.97%
6146-00.041-8-99000	TEACHER RETIREMENT		-342.00	.00	218.94	28.51	64.02%
6146-00.101-8-99000	TEACHER RETIREMENT		-342.00	.00	218.94	28.51	64.02%
6146-17.101-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.001-8-99000	OTHER EMPLOYEE		-18.00	.00	12.00	1.50	66.67%
6149-00.041-8-99000	OTHER EMPLOYEE		-18.00	.00	12.00	1.50	66.67%
6149-00.101-8-99000	OTHER EMPLOYEE		-18.00	.00	12.00	1.50	66.67%
6149-17.101-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-40,293.35	.00	23,220.99	3,350.47	57.63%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-8-99000	GENERAL SUPPLIES:		-2,943.00	.00	2,742.25	656.30	93.18%
Sub Total 6300			-2,943.00	.00	2,742.25	656.30	93.18%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-8-99000	TRAVEL & SUBST: NURSE		-430.00	.00	.00	.00	.00%
6499-00.101-8-99000	FEES/DUES/MISC: NURSE		-57.00	50.00	.00	.00	.00%
Sub Total 6400			-487.00	50.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES			-43,723.35	50.00	25,963.24	4,006.77	59.38%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-		-15,796.00	.00	10,671.38	1,357.91	67.56%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME		-281.00	.00	309.83	105.48	110.26%
6129-00.999-8-23000	BUS DRIVER SALARIES-		-22,369.00	.00	12,401.22	2,309.46	55.44%
6129-00.999-8-99000	SALARIES-BUS		-48,640.00	.00	30,037.76	5,147.39	61.76%
6129-17.999-8-99000	FACILITY NEEDS SURVEY		-1,500.00	.00	1,500.00	.00	100.00%
6141-00.999-8-23000	SOCIAL SECURITY		-119.00	.00	140.26	26.54	117.87%
6141-00.999-8-99000	SOCIAL SECURITY		-843.00	.00	471.33	79.30	55.91%
6141-17.999-8-99000	SOCIAL SECURITY		-21.75	.00	21.75	.00	100.00%
6142-00.999-8-23000	GROUP HEALTH		-1,359.00	.00	2,262.96	339.66	166.52%
6142-00.999-8-99000	GROUP HEALTH		-7,084.00	.00	4,544.61	392.02	64.15%
6142-17.999-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'COMPENSATIO		-1,171.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-8-23000	TRS ON-BEHALF BENEFIT		-674.00	.00	768.76	185.91	114.06%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT		-4,925.00	.00	3,227.62	490.33	65.54%
6145-00.999-8-99000	UNEMPLOYMENT		-38.00	.00	26.46	.00	69.63%
6145-17.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-8-23000	TEACHER RETIREMENT		-188.00	.00	563.96	51.94	299.98%
6146-00.999-8-99000	TEACHER RETIREMENT		-1,662.18	.00	1,071.30	161.90	64.45%
6146-17.999-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.999-8-23000	OTHER EMPLOYEE		-27.00	.00	40.50	6.75	150.00%
6149-00.999-8-99000	OTHER EMPLOYEE		-200.00	.00	129.73	17.19	64.86%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%

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Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
Sub Total 6100			-106,897.93	.00	68,189.43	10,671.78	63.79%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-8-99000	BUS CERTIFICATION		-1,200.00	200.00	100.00	.00	8.33%
6249-00.999-8-23000	REPAIR & MAINT: SPED		-4,700.00	.00	4,600.88	58.50	97.89%
6249-00.999-8-99000	BUS MAINT & REPAIR:		-16,600.00	1,328.74	12,959.43	219.65	78.07%
6299-00.999-8-99000	PINNACLE TESTING		-1,600.00	.00	577.50	287.00	36.09%
6299-01.999-8-99000	OTHER PROFESSIONAL		-2,500.00	.00	45.00	.00	1.80%
Sub Total 6200			-26,600.00	1,528.74	18,282.81	565.15	68.73%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-8-23000	SPED BUS FUEL		-1,500.00	.00	.00	.00	.00%
6311-00.999-8-99000	BUS: FUEL, OIL		-45,000.00	.00	24,225.11	4,400.47	53.83%
6319-00.999-8-23000	PARTS SPECIAL ED		-3,000.00	.00	522.45	.00	17.42%
6319-00.999-8-99000	PARTS		-11,800.00	2,000.00	3,264.76	293.04	27.67%
Sub Total 6300			-61,300.00	2,000.00	28,012.32	4,693.51	45.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL AND		-500.00	.00	.00	.00	.00%
6429-00.999-8-99000	BUS & VEHICLE		-4,300.00	.00	4,300.00	.00	100.00%
6499-00.999-8-99000	FEES/DUES/MISC:		-1,650.00	7.00	1,610.40	655.29	97.60%
Sub Total 6400			-6,450.00	7.00	5,910.40	655.29	91.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-8-99000	VEHICLE PURCHASE		-115,535.00	.00	112,832.00	.00	97.66%
Sub Total 6600			-115,535.00	.00	112,832.00	.00	97.66%
Total Function 34 PUPIL TRANSPORTATION-			-316,782.93	3,535.74	233,226.96	16,585.73	73.62%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-17.999-8-99000	FACILITY NEEDS SURVEY		-1,800.00	.00	1,800.00	.00	100.00%
6141-17.999-8-99000	SOCIAL SECURITY		-26.10	.00	26.10	.00	100.00%
6142-17.999-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT		.00	.00	6,533.97	808.65	.00%
6145-17.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-17.999-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-1,826.10	.00	8,360.07	808.65	457.81%
Total Function 35 FOOD SERVICES			-1,826.10	.00	8,360.07	808.65	457.81%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-8-91000	GATE WORKERS		-4,796.39	.00	3,384.75	.00	70.57%
6119-17.001-8-99000	SALARY-TEACHERS-BAND		-15,782.00	.00	10,665.64	1,356.81	67.58%
6119-57.001-8-99000	EXTRA DUTY PAY-		-10,950.00	.00	5,100.00	637.49	46.58%
6119-57.041-8-99000	SALARY-		-4,500.00	.00	3,375.00	100.00	75.00%
6119-57.101-8-99000	EXTRA DUTY PAY-		-3,100.00	.00	1,575.00	.00	50.81%
6119-63.001-8-91000	SALARIES-TEACHERS-HS		-119,401.00	.00	75,996.04	9,778.20	63.65%
6119-63.041-8-91000	SALARIES/TEACHERS/MS		-6,000.00	.00	4,666.74	583.26	77.78%
6129-57.101-8-99000	EXTRA DUTY PAY		-1,200.00	.00	900.00	100.00	75.00%
6129-99.999-8-99000	WAGES-CO-CURRICULAR		.00	.00	1,278.11	369.97	.00%

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6139-00.001-8-99000	CELL PHONE	-600.00	.00	400.00	50.00	-200.00	66.67%
6141-00.001-8-99000	SOCIAL SECURITY	-7.00	.00	5.04	.63	-1.96	72.00%
6141-17.001-8-99000	SOCIAL SECURITY	-194.00	.00	128.16	16.36	-65.84	66.06%
6141-57.001-8-99000	SOCIAL SECURITY	-94.00	.00	63.97	8.08	-30.03	68.05%
6141-57.041-8-99000	SOCIAL SECURITY	-14.00	.00	44.01	1.17	30.01	314.36%
6141-57.101-8-99000	SOCIAL SECURITY	-16.00	.00	33.47	1.45	17.47	209.19%
6141-63.001-8-91000	SOCIAL SECURITY	-1,528.00	.00	959.86	123.61	-568.14	62.82%
6141-63.041-8-91000	SOCIAL SECURITY	-69.00	.00	60.00	7.50	-9.00	86.96%
6141-63.999-8-91000	SOCIAL SECURITY	-2.43	.00	47.03	.00	44.60	1935.39%
6141-99.999-8-99000	SOCIAL SECURITY	.00	.00	10.07	2.66	10.07	.00%
6142-17.001-8-99000	GROUP HEALTH	-263.00	.00	175.60	21.95	-87.40	66.77%
6142-63.001-8-91000	GROUP HEALTH	-2,005.00	.00	1,314.76	167.20	-690.24	65.57%
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	762.78	95.36	-436.22	63.62%
6144-57.001-8-99000	TRS ON-BEHALF BENEFIT	-571.00	.00	364.09	45.60	-206.91	63.76%
6144-57.041-8-99000	TRS ON-BEHALF BENEFIT	-91.00	.00	233.95	6.62	142.95	257.09%
6144-57.101-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	118.27	.00	118.27	.00%
6144-63.001-8-91000	TRS ON-BEHALF BENEFIT	-8,955.00	.00	4,954.61	629.23	-4,000.39	55.33%
6144-63.041-8-91000	TRS ON-BEHALF	-417.00	.00	311.44	38.86	-105.56	74.69%
6144-63.999-8-91000	TRS ON-BEHALF BENEFIT	.00	.00	221.92	.00	221.92	.00%
6144-99.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	102.88	29.78	102.88	.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	252.08	31.67	-142.92	63.82%
6146-57.001-8-99000	TEACHER RETIREMENT	-198.00	.00	104.43	13.07	-93.57	52.74%
6146-57.041-8-99000	TEACHER RETIREMENT	-26.00	.00	68.27	1.99	42.27	262.58%
6146-57.101-8-99000	TEACHER RETIREMENT	.00	.00	33.70	.00	33.70	.00%
6146-63.001-8-91000	TEACHER RETIREMENT	-3,261.00	.00	2,063.60	247.21	-1,197.40	63.28%
6146-63.041-8-91000	TEACHER RETIREMENT	-144.00	.00	80.25	10.02	-63.75	55.73%
6146-63.999-8-91000	TEACHER RETIREMENT	.00	.00	61.38	.00	61.38	.00%
6146-99.999-8-99000	TEACHER RETIREMENT	.00	.00	28.76	8.32	28.76	.00%
6149-17.001-8-99000	OTHER EMPLOYEE	-8.00	.00	5.28	.66	-2.72	66.00%
6149-63.001-8-91000	OTHER EMPLOYEE	-40.00	.00	30.32	3.79	-9.68	75.80%
6149-99.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-186,239.82	.00	120,033.48	14,488.52	-66,206.34	64.45%
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	-5,081.00	4,370.00	692.45	.00	-18.55	13.63%
6269-61.001-8-91C00	COPIER LEASE	.00	.00	.00	.00	.00	.00%
6269-62.001-8-91C00	COPIER LEASE	-750.00	.00	435.50	50.37	-314.50	58.07%
6299-17.001-8-99007	PROF.SERVICES:BAND	-3,019.00	350.00	2,669.00	200.00	.00	88.41%
6299-57.999-8-99000	DISTRICT UIL CONTR	-1,500.00	.00	231.25	.00	-1,268.75	15.42%
6299-61.001-8-91G00	OFFICIALS	-14,500.00	.00	13,705.73	1,417.90	-794.27	94.52%
6299-61.001-8-91G01	OTHER PROFESSIONAL	-27.00	.00	26.70	.00	-.30	98.89%
6299-62.001-8-91000	PROFESSIONAL TRAINER	-2,200.00	.00	2,100.00	.00	-100.00	95.45%

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Fund 199 / 8 GENERAL FUND		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-62.001-8-91B00	OFFICIALS	-15,000.00	.00	15,200.97	982.33	200.97	101.34%
6299-62.001-8-91B02	FOOTBALL EQUIPMENT	-3,471.00	1,936.45	1,034.21	.00	-500.34	29.80%
6299-62.001-8-91B03	BOYS CONTRACTED	-133.50	.00	133.50	.00	.00	100.00%
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	-11,031.00	.00	11,031.00	.00	.00	100.00%
6299-63.999-8-91000	GATE WORKERS	-1,200.00	.00	1,073.25	.00	-126.75	89.44%
6299-63.999-8-91001	GAME SECURITY	-1,000.00	.00	673.75	.00	-326.25	67.38%
6299-64.001-8-99000	OTHER PROF SERVICES -	-722.00	.00	403.43	.00	-318.57	55.88%
Sub Total 6200		-66,484.50	6,656.45	55,554.74	2,650.60	-4,273.31	83.56%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-8-99007	READING MATERIALS: HS	.00	.00	.00	.00	.00	.00%
6396-17.001-8-99007	BAND:	-8,600.00	8,250.00	350.00	.00	.00	4.07%
6396-63.001-8-91E00	EQUIPMENT	-348.00	.00	347.05	.00	-.95	99.73%
6399-17.001-8-99007	GENERAL SUPPLIES:	-6,500.00	2,900.00	3,412.89	207.99	-187.11	52.51%
6399-17.101-8-99000	MUSIC CLASS SUPPLIES	-153.00	.00	153.00	.00	.00	100.00%
6399-57.001-8-99007	GENERAL SUPPLIES: HS	-999.00	.00	299.77	.00	-699.23	30.01%
6399-57.001-8-99O07	GENERAL SUPPLIES: OAP	-700.00	.00	180.62	.00	-519.38	25.80%
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	.00	706.20	.00	-8.80	98.77%
6399-61.001-8-91G00	GIRLS SUPPLIES	-2,263.54	335.00	1,925.83	.00	-2.71	85.08%
6399-61.001-8-91CCG	CC GIRLS: GENERAL	-420.00	.00	401.67	.00	-18.33	95.64%
6399-61.001-8-91BKG	GIRLS BASKETBALL	-2,123.00	.00	2,112.70	.00	-10.30	99.51%
6399-61.001-8-91SSB	SOFTBALL SUPPLIES	-2,706.46	.00	2,706.46	.00	.00	100.00%
6399-61.001-8-91TTG	GIRLS TRACK SUPPLIES	-1,429.00	220.00	989.00	989.00	-220.00	69.21%
6399-61.001-8-91VVB	VOLLEYBALL SUPPLIES	-2,755.00	957.08	1,797.00	281.00	-.92	65.23%
6399-62.001-8-91B00	BOYS SUPPLIES	-2,586.50	.00	2,585.98	.00	-.52	99.98%
6399-62.001-8-91BBB	BASEBALL SUPPLIES	-2,648.00	.00	2,601.24	153.98	-46.76	98.23%
6399-62.001-8-91CCB	CC BOYS: GENERAL	-912.00	.00	747.12	.00	-164.88	81.92%
6399-62.001-8-91FFB	FOOTBALL SUPPLIES	-12,434.00	2,293.00	10,139.39	.00	-1.61	81.55%
6399-62.001-8-91BKB	BOYS BASKETBALL	-2,620.00	.00	2,422.15	.00	-197.85	92.45%
6399-62.001-8-91TTB	BOYS TRACK SUPPLIES	-1,846.00	.00	1,601.17	160.00	-244.83	86.74%
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	.00	262.50	.00	-237.50	52.50%
6399-63.001-8-910PL	POWERLIFTING GENERAL	-1,099.00	.00	1,098.95	.00	-.05	100.00%
6399-63.001-8-91TTN	TENNIS SUPPLIES	-1,000.00	.00	768.00	.00	-232.00	76.80%
6399-64.001-8-99000	GENERAL SUPPLIES:	-595.00	300.00	290.16	.00	-4.84	48.77%
Sub Total 6300		-58,918.50	15,255.08	40,047.76	1,791.97	-3,615.66	67.97%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-8-99007	STAFF TRAVEL: BAND	-3,000.00	870.46	1,477.56	.00	-651.98	49.25%
6411-57.001-8-99007	STAFF TRAVEL: HS UIL	-500.00	117.05	.00	.00	-382.95	.00%
6411-57.001-8-99O07	STAFF TRAVEL - ONE ACT	-350.00	.00	350.00	.00	.00	100.00%
6411-61.001-8-91000	TRAVEL & SUB: COACHES	-2,117.00	579.08	1,537.43	1,131.64	-.49	72.62%
6411-61.001-8-91P00	TRAVEL/SUB: COACHES	-1,462.00	519.41	811.07	469.49	-131.52	55.48%
6411-62.001-8-91000	TRAVEL & SUB: COACHES	-862.00	129.33	693.49	18.00	-39.18	80.45%
6411-62.001-8-91P00	TRAVEL/SUB: COACHES	-2,984.00	865.25	1,725.99	1,460.77	-392.76	57.84%
6411-64.001-8-99000	STAFF TRAVEL:	-1,905.00	764.00	876.15	573.82	-264.85	45.99%
6412-17.001-8-99007	STUDENT TRAVEL: BAND	-2,400.00	880.55	1,146.64	.00	-372.81	47.78%

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Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-17.001-8-99P07	STUDENT TRAVEL: BAND		-1,150.00	157.50	942.00	.00	81.91%
6412-57.001-8-99007	STUDENT TRAVEL: HS UIL		-1,718.00	915.62	796.14	196.14	46.34%
6412-57.001-8-99O07	STUDENT TRAVEL: ONE		-1,100.00	.00	941.33	228.00	85.58%
6412-57.001-8-99P07	STUDENT TRAVEL HSUIL		-1,705.00	351.15	200.00	200.00	11.73%
6412-57.041-8-99007	STUDENT TRAVEL: MS UIL		-1,990.00	1,469.02	330.00	.00	16.58%
6412-57.101-8-99007	STUDENT TRAVEL: EL UIL		-1,085.00	271.44	368.07	368.07	33.92%
6412-61.001-8-91P00	STUDENT TRAVEL POST-D		-4,250.00	1,028.24	2,729.35	1,306.99	64.22%
6412-61.001-8-91G01	STUDENT TRAVEL:		-776.00	.00	526.75	.00	67.88%
6412-61.001-8-91G02	STUDENT TRAVEL: GIRLS		-1,200.00	.00	1,183.10	77.00	98.59%
6412-61.001-8-91G03	STUDENT TRAVEL:		-1,120.00	100.00	990.00	360.00	88.39%
6412-62.001-8-91P00	STUDENT TRAVEL POST-D		-7,969.00	2,237.50	5,731.20	4,072.32	71.92%
6412-62.001-8-91B01	STUDENT TRAVEL:		-1,312.00	.00	1,286.00	.00	98.02%
6412-62.001-8-91B02	STUDENT TRAVEL: BOYS		-988.00	.00	985.67	.00	99.76%
6412-62.001-8-91B03	STUDENT TRAVEL:		-1,200.00	.00	1,165.10	1,165.10	97.09%
6412-63.001-8-91001	STUDENT TRAVEL: CROSS		-1,000.00	.00	628.25	.00	62.82%
6412-63.001-8-91002	STUDENT TRAVEL: TRACK		-1,626.00	1,276.00	350.00	330.00	21.53%
6412-63.001-8-91003	STUDENT TRAVEL: GOLF		-61.00	60.50	.00	.00	.00%
6412-63.001-8-91004	STUDENT TRAVEL: TENNIS		-209.00	209.00	.00	.00	.00%
6412-63.001-8-91005	STUDENT TRAVEL:		-220.00	.00	220.00	.00	100.00%
6412-64.001-8-99000	STUDENT TRAVEL:		-2,888.00	.00	2,887.81	1,907.75	99.99%
6429-63.001-8-91000	STUDENT CATASTROPHIC		-1,200.00	.00	.00	.00	.00%
6495-57.001-8-99O07	DUES: HS OAP		-420.00	90.00	.00	.00	.00%
6495-57.041-8-99007	MISC FEES/DUES: MS UIL		.00	.00	.00	.00	.00%
6495-57.101-8-99000	MISC FEES/DUES: ELEM		-790.00	.00	.00	.00	.00%
6497-17.001-8-99007	AWARDS:BAND		-1,000.00	553.00	447.00	97.00	44.70%
6497-57.001-8-99007	AWARDS: HS UIL		-200.00	.00	.00	.00	.00%
6497-57.041-8-99007	MS UIL AWARDS		-200.00	.00	.00	.00	.00%
6497-57.101-8-99000	ELEM UIL AWARDS		-200.00	.00	.00	.00	.00%
6497-61.001-8-91G00	AWARDS (GIRLS)		-704.00	.00	.00	.00	.00%
6497-62.001-8-91B00	AWARDS (BOYS)		-800.00	.00	510.00	.00	63.75%
6497-64.001-8-99000	AWARDS: CHEERLEADING		-340.00	284.53	50.00	.00	14.71%
6499-17.001-8-99007	FEES/DUES/MISC: BAND		-4,997.00	1,471.00	2,890.63	.00	57.85%
6499-17.101-8-99000	FEES/DUES/MISC ELEM		-775.00	.00	775.00	.00	100.00%
6499-57.001-8-99007	FEES/DUES HS UIL		-6,380.00	.00	2,750.00	.00	43.10%
6499-57.999-8-99000	DISTRICT UIL		-1,500.00	.00	1,104.67	.00	73.64%
6499-61.001-8-91G00	FEES/DUES/MISC: GIRLS		-9,381.00	1,215.00	8,143.57	1,098.20	86.81%
6499-61.001-8-91P00	FEES/DUES/MISC: POST D		-910.00	.00	835.86	615.86	91.85%
6499-62.001-8-91B00	FEES/DUES/MISC: BOYS		-6,656.00	28.00	6,566.09	1,568.20	98.65%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D		-1,722.00	.00	1,641.25	267.66	95.31%
6499-63.001-8-91DXC	DISTRICT XC MEET		.00	.00	.00	.00	.00%
Sub Total 6400			-87,322.00	16,442.63	56,593.17	17,512.01	64.81%
Total Function 36 CO-CURRICULAR ACTIVITIES			-398,964.82	38,354.16	272,229.15	36,443.10	68.23%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-		-74,400.00	.00	50,600.26	6,533.42	68.01%
6119-00.750-8-22000	SALARIES-CTE		-4,872.00	.00	3,260.00	406.00	66.91%
6119-00.750-8-99000	SALARY-		-25,984.00	.00	17,386.72	2,165.34	66.91%

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Fund 199 / 8 GENERAL FUND			As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-01.720-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	3,333.34	416.66	-1,666.66	66.67%
6119-17.701-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.750-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6122-00.750-8-99000	SUBSTITUTES - AUXILIARY	-750.00	.00	747.50	.00	-2.50	99.67%
6129-00.702-8-99000	ELECTION STIPEND	-625.00	.00	1,000.00	125.00	375.00	160.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	41,339.06	5,202.12	-20,271.94	67.10%
6139-00.701-8-99000	SUP'T CELL PHONE	-1,800.00	.00	1,200.00	150.00	-600.00	66.67%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	1,200.00	150.00	-600.00	66.67%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	686.93	88.87	-329.07	67.61%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	13.29	1.66	5.29	166.12%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	45.22	5.63	-22.78	66.50%
6141-00.750-8-99000	SOCIAL SECURITY-IC	-1,222.00	.00	828.67	103.25	-393.33	67.81%
6141-01.701-8-99000	SOCIAL SECURITY	-73.00	.00	18.12	.00	-54.88	24.82%
6141-01.720-8-99000	SOCIAL SECURITY	.00	.00	18.12	6.04	18.12	.00%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	12.08	.00	12.08	.00%
6141-17.701-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.750-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.701-8-99000	GROUP HEALTH	-2,174.00	.00	1,449.20	181.15	-724.80	66.66%
6142-00.750-8-22000	GROUP HEALTH	-1.00	.00	.88	.11	-.12	88.00%
6142-00.750-8-99000	GROUP HEALTH	-1,388.00	.00	474.64	5.33	-913.36	34.20%
6142-01.701-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.720-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.999-8-99000	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%
6143-01.720-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.999-8-99000	WORKERS'	.00	.00	.00	.00	.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	2,709.26	340.81	-1,261.74	68.23%
6144-00.702-8-99000	TRS ON-BEHALF	-50.00	.00	80.49	10.06	30.49	160.98%
6144-00.750-8-22000	TRS ON-BEHALF	-392.00	.00	262.36	32.67	-129.64	66.93%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT-	-7,051.00	.00	4,347.71	593.09	-2,703.29	61.66%
6144-01.701-8-99000	TRS ON-BEHALF	-379.00	.00	.00	.00	-379.00	.00%
6144-01.720-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	80.31	26.77	80.31	.00%
6144-01.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	133.85	.00	133.85	.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%
6145-01.720-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
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	2,205.32	291.29	-1,041.68	67.92%
6146-00.702-8-99000	TEACHER RETIREMENT	-14.00	.00	22.49	2.81	8.49	160.64%
6146-00.750-8-22000	TEACHER RETIREMENT	-110.00	.00	73.39	9.14	-36.61	66.72%

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Fund 199 / 8 GENERAL FUND		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-00.750-8-99000	TEACHER RETIREMENT-	-1,971.00	.00	1,701.11	165.77	-269.89	86.31%
6146-01.701-8-99000	TEACHER RETIREMENT	-131.00	.00	14.15	.00	-116.85	10.80%
6146-01.720-8-99000	TEACHER RETIREMENT	.00	.00	23.65	7.88	23.65	.00%
6146-01.999-8-99000	TRS NON-OASDI	.00	.00	25.30	.00	25.30	.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	28.80	3.60	-14.20	66.98%
6149-00.750-8-22000	OTHER EMPLOYEE	-4.00	.00	2.72	.34	-1.28	68.00%
6149-00.750-8-99000	OTHER EMPLOYEE	-119.00	.00	48.15	13.05	-70.85	40.46%
6149-01.701-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.720-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.999-8-99000	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		-201,095.70	.00	136,112.68	17,037.86	-64,983.02	67.69%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	10,268.50	912.00	-9,731.50	51.34%
6212-00.750-8-99002	AUDIT SERVICES	-16,500.00	.00	10,990.00	.00	-5,510.00	66.61%
6219-00.750-8-99000	MSB SHARS SERVICES	-3,000.00	.00	1,521.69	394.00	-1,478.31	50.72%
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	-2,052.00	.00	2,052.00	.00	.00	100.00%
6239-00.702-8-99000	ESC BOARD TRAINING	-900.00	.00	900.00	.00	.00	100.00%
6239-00.750-8-99302	BUSINESS MANAGERS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6239-00.750-8-99402	CONSULTING SERVICES -	-10,000.00	3,728.41	5,948.94	2,753.16	-322.65	59.49%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-5,350.00	.00	4,015.68	331.29	-1,334.32	75.06%
6291-00.750-8-99002	CONSULTING SERVICES	-5,000.00	.00	4,078.40	1,246.74	-921.60	81.57%
6299-00.701-8-99001	OTHER PROF SERV:	-500.00	.00	31.00	.00	-469.00	6.20%
6299-00.702-8-99000	OTHER PROF SERVICES	-4,200.00	.00	120.00	.00	-4,080.00	2.86%
6299-00.750-8-99002	OTHER PROF SERV:	-1,992.00	.00	297.00	.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		-78,902.00	3,728.41	47,131.21	5,637.19	-28,042.38	59.73%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	266.38	.00	-733.62	26.64%
6399-00.702-8-99001	GENERAL SUPPLIES:	-1,000.00	29.15	438.93	.00	-531.92	43.89%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-2,200.00	83.80	959.42	.00	-1,156.78	43.61%
6399-00.750-8-99202	COPIER PAPER	-1,800.00	.00	1,482.50	296.50	-317.50	82.36%
6399-50.750-8-99002	GEN.SUPPLIES:	-1,800.00	.00	908.11	51.33	-891.89	50.45%
Sub Total 6300		-7,800.00	112.95	4,055.34	347.83	-3,631.71	51.99%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	.00	2,094.59	494.84	-1,405.41	59.85%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-4,448.00	.00	237.17	36.52	-4,210.83	5.33%
6419-00.702-8-99001	BOARD	-10,000.00	.00	7,201.42	975.22	-2,798.58	72.01%
6439-00.702-8-99001	ELECTION EXPENSES:	-6,210.00	.00	734.79	524.79	-5,475.21	11.83%
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	140.00	.00	.00	-2,360.00	.00%
6495-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%

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Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6495-03.750-8-99002	PLAN FOR LEARNING		-1,500.00	.00	1,500.00	.00	100.00%
6497-00.750-8-99002	AWARDS		-2,000.00	139.58	.00	.00	.00%
6499-00.701-8-99001	FEES/DUES/MISC: SUPT		-3,500.00	250.00	860.50	13.50	24.59%
6499-00.702-8-99001	BOARD: FEES/DUES/MISC		-6,500.00	.00	6,091.44	-5.20	93.71%
6499-00.750-8-99002	FEES/DUES/MISC:		-6,000.00	1,250.00	2,006.19	75.60	33.44%
6499-01.750-8-99002	TREA MEMBERSHIP		-600.00	.00	.00	.00	.00%
Sub Total 6400			-47,858.00	1,779.58	21,226.10	2,115.27	44.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.702-8-99000	CAPITAL PURCHASES		-15,210.00	790.00	14,420.00	.00	94.81%
Sub Total 6600			-15,210.00	790.00	14,420.00	.00	94.81%
Total Function 41 GENERAL ADMINISTRATION			-350,865.70	6,410.94	222,945.33	25,138.15	63.54%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-MAINTENANCE		-15,796.00	.00	10,671.65	1,358.00	67.56%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME		-2,000.00	.00	18.69	.00	.93%
6129-00.999-8-99000	SALARIES/WAGES-		-198,809.00	.00	130,219.03	17,711.39	65.50%
6129-17.999-8-99000	FACILITY NEEDS SURVEY		-2,100.00	.00	2,100.00	.00	100.00%
6139-00.999-8-99000	CELL PHONE		-600.00	.00	400.00	50.00	66.67%
6141-00.999-8-99000	SOCIAL SECURITY-		-2,598.00	.00	1,714.23	244.50	65.98%
6141-17.999-8-99000	SOCIAL SECURITY		-30.45	.00	30.45	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH		-13,894.00	.00	8,586.44	707.86	61.80%
6142-17.999-8-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'		-3,053.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT		-17,023.00	.00	10,784.46	1,238.57	63.35%
6145-00.999-8-99000	UNEMPLOYMENT		-188.00	.00	130.89	.00	69.62%
6145-17.999-8-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT		-5,025.00	.00	3,476.13	651.54	69.18%
6146-17.999-8-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE		-335.00	.00	254.70	32.40	76.03%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-261,451.45	.00	168,386.67	21,994.26	64.40%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-8-99000	GROUND'S MAINT:LABOR		-3,500.00	.00	3,134.15	.00	89.55%
6245-00.701-8-99000	MAINT - SUPT HOUSE -		-500.00	.00	.00	.00	.00%
6245-00.999-8-99000	BLDG MAINT/REPAIR:		-39,415.00	445.00	24,936.12	220.85	63.27%
6248-00.999-8-99000	EQUIP REPAIR/LABOR		-2,000.00	495.85	1,258.98	140.23	62.95%
6255-00.999-8-99000	WATER-SEWER-GARBAGE		-30,000.00	.00	17,782.82	1,732.71	59.28%
6256-00.999-8-99000	TELEPHONE-FACSIMILE-		-18,000.00	.00	10,907.43	1,333.56	60.60%
6257-00.999-8-99000	ELECTRICITY		-120,000.00	.00	67,856.16	5,864.18	56.55%
6258-00.999-8-99000	GAS		-15,000.00	.00	8,088.53	692.59	53.92%
6269-00.999-8-99000	RENTALS:OPERATING		-4,320.00	.00	3,088.96	386.12	71.50%
6299-00.999-8-99000	M & O: OTHER PROF.		-8,570.00	.00	611.00	.00	7.13%
6299-01.999-8-99000	RENTALS		-500.00	.00	.00	.00	.00%
6299-77.999-8-99000	CONTR SVCS/DISASTER		-16,500.00	.00	8,334.00	320.50	50.51%
Sub Total 6200			-258,305.00	940.85	145,998.15	10,690.74	56.52%

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			THORNDALE ISD			File ID: C	
Fund 199 / 8 GENERAL FUND			As of April				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6315-00.999-8-99000	HOUSEKEEPING SUPPLIES		-25,000.00	4,021.02	18,218.39	171.42	72.87%
6316-00.999-8-99000	BUILDINGS SUPPLIES &		-7,500.00	1,156.30	5,197.31	956.26	69.30%
6317-00.999-8-99000	GROUNDS SUPPLIES &		-8,000.00	.00	7,606.15	402.68	95.08%
6318-00.999-8-99000	EQUIP: PARTS		-3,000.00	110.38	102.47	32.87	3.42%
6396-00.999-8-99000	NONCONT ITEMS:		-3,500.00	.00	587.79	389.99	16.79%
6399-00.701-8-99000	MAINT - SUPT HOUSE -		-1,500.00	.00	65.24	.00	4.35%
6399-00.999-8-99000	GENERAL SUPPLIES:		-13,000.00	.00	778.86	.00	5.99%
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			-75,000.00	5,287.70	32,556.21	1,953.22	43.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL & SUBST: M/O		-450.00	.00	100.00	.00	22.22%
6429-00.999-8-99000	PROPERTY INSURANCE		-32,585.00	.00	32,582.00	.00	99.99%
6499-00.999-8-99000	FEES/DUES/MISC: MAINT &		-1,800.00	.00	1,775.00	.00	98.61%
Sub Total 6400			-34,835.00	.00	34,457.00	.00	98.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-8-99000	CAPITAL PURCHASES		-10,367.00	.00	10,367.00	.00	100.00%
Sub Total 6600			-10,367.00	.00	10,367.00	.00	100.00%
Total Function 51 PLANT MAINTENANCE &			-639,958.45	6,228.55	391,765.03	34,638.22	61.22%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-8-99000	SALARY-CROSSING		-3,084.00	.00	1,839.52	257.00	59.65%
6129-17.999-8-99000	FACILITY NEEDS SURVEY		-300.00	.00	300.00	.00	100.00%
6141-00.999-8-99000	FICA/MEDICARE-		-45.00	.00	26.70	3.73	59.33%
6141-17.999-8-99000	SOCIAL SECURITY		-4.35	.00	4.35	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH		-9.00	.00	5.76	.72	64.00%
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	36.00	4.50	66.67%
6149-17.999-8-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-3,550.35	.00	2,212.33	265.95	62.31%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-8-99000	INTERQUEST DRUG DOG		-1,600.00	.00	1,280.00	.00	80.00%
Sub Total 6200			-1,600.00	.00	1,280.00	.00	80.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-8-99000	SECURITY SUPPLIES		-192.12	.00	17.99	17.99	9.36%
Sub Total 6300			-192.12	.00	17.99	17.99	9.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.999-8-99000	KEYLESS SECURITY		-36,000.00	23,360.00	9,916.00	.00	27.54%
Sub Total 6600			-36,000.00	23,360.00	9,916.00	.00	27.54%
Total Function 52 FACILITIES ACQUISITION &			-41,342.47	23,360.00	13,426.32	283.94	32.48%

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Fund 199 / 8 GENERAL FUND			As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-8-99000	SALARY-	-21,112.00	.00	14,126.64	1,759.33	-6,985.36	66.91%
6119-00.999-8-99000	PROFESSIONAL SALARIES	.00	.00	10,455.00	2,091.00	10,455.00	.00%
6122-00.041-8-99000	SUBSTITUTES - MS SEC	.00	.00	.00	.00	.00	.00%
6129-00.001-8-99000	SALARIES/WAGES-ED.	-17,513.00	.00	11,675.36	1,459.42	-5,837.64	66.67%
6129-00.041-8-99000	SALARIES/WAGES-	-14,340.00	.00	9,560.00	1,195.00	-4,780.00	66.67%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	13,764.19	1,717.92	-6,850.81	66.77%
6129-00.750-8-99000	SALARIES/WAGES-	-124,882.00	.00	47,353.91	5,793.02	-77,528.09	37.92%
6129-00.999-8-99000	SALARIES/WAGES -	-31,835.00	.00	21,262.53	2,652.92	-10,572.47	66.79%
6129-01.101-8-99000	PEIMS STIPEND	-1,375.00	.00	1,000.00	125.00	-375.00	72.73%
6129-02.999-8-99000	RECORDS MANAGEMENT	-750.00	.00	562.50	62.50	-187.50	75.00%
6129-17.001-8-99000	FACILITY NEEDS SURVEY	-600.00	.00	600.00	.00	.00	100.00%
6129-17.041-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.750-8-99000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY	-251.00	.00	167.52	20.94	-83.48	66.74%
6141-00.041-8-99000	SOCIAL SECURITY	-208.00	.00	138.64	17.33	-69.36	66.65%
6141-00.101-8-99000	SOCIAL SECURITY	-299.00	.00	199.59	24.91	-99.41	66.75%
6141-00.750-8-99000	SOCIAL SECURITY	-1,967.00	.00	842.91	104.12	-1,124.09	42.85%
6141-00.999-8-99000	SOCIAL SECURITY	-462.00	.00	452.63	67.34	-9.37	97.97%
6141-01.101-8-99000	SOCIAL SECURITY	-20.00	.00	14.48	1.81	-5.52	72.40%
6141-02.999-8-99000	SOCIAL SECURITY	-11.00	.00	8.19	.91	-2.81	74.45%
6141-17.001-8-99000	SOCIAL SECURITY	-8.70	.00	8.70	.00	.00	100.00%
6141-17.041-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.750-8-99000	SOCIAL SECURITY	-17.40	.00	17.40	.00	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-1,359.00	.00	905.76	113.22	-453.24	66.65%
6142-00.041-8-99000	GROUP HEALTH	-9.00	.00	5.76	.72	-3.24	64.00%
6142-00.101-8-99000	GROUP HEALTH	-4.00	.00	2.88	.36	-1.12	72.00%
6142-00.750-8-99000	GROUP HEALTH	-6,132.00	.00	1,606.12	145.88	-4,525.88	26.19%
6142-00.999-8-99000	GROUP HEALTH	-17.00	.00	577.62	114.66	560.62	3397.76%
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%
6142-17.750-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.041-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000	WORKERS'	-51.00	.00	.00	.00	-51.00	.00%
6143-00.999-8-99000	WORKERS'	.00	.00	.00	.00	.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%
6143-17.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-1,410.00	.00	939.84	117.48	-470.16	66.66%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-1,154.00	.00	769.60	96.20	-384.40	66.69%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT	-11,753.00	.00	4,516.31	607.97	-7,236.69	38.43%
6144-00.999-8-99000	TRS ON-BEHALF	-2,563.00	.00	2,553.28	381.89	-9.72	99.62%
6144-02.999-8-99000	TRS ON-BEHALF	-60.00	.00	45.29	5.03	-14.71	75.48%
6145-00.041-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-113.00	.00	78.67	.00	-34.33	69.62%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 24 of 28	
		THORNDALE ISD				File ID: C	
Fund 199 / 8 GENERAL FUND		As of April					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
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%
6145-17.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000	TEACHER RETIREMENT	-394.00	.00	262.72	32.84	-131.28	66.68%
6146-00.041-8-99000	TEACHER RETIREMENT	-323.00	.00	215.11	26.89	-107.89	66.60%
6146-00.750-8-99000	TEACHER RETIREMENT	-3,285.00	.00	1,753.85	169.93	-1,531.15	53.39%
6146-00.999-8-99000	TEACHER RETIREMENT	-716.00	.00	714.59	106.75	-1.41	99.80%
6146-02.999-8-99000	TEACHER RETIREMENT	-17.00	.00	11.77	1.41	-5.23	69.24%
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	18.00	2.25	-9.00	66.67%
6149-00.101-8-99000	OTHER EMPLOYEE	-27.00	.00	18.00	2.25	-9.00	66.67%
6149-00.750-8-99000	OTHER EMPLOYEE	-136.00	.00	45.43	12.71	-90.57	33.40%
6149-00.999-8-99000	OTHER EMPLOYEE	-54.00	.00	47.25	6.75	-6.75	87.50%
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	149,106.74	19,038.66	-118,572.06	55.70%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	EDUC. SERV. CENTER:	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.041-8-99000	EDUC SERV CTR: MS	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.101-8-99000	EDUC SERV CENTER	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.750-8-99000	EDUC SERV CTR:	-6,700.00	.00	6,700.00	.00	.00	100.00%
Sub Total 6200		-22,300.00	.00	22,300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-99000	PEIMS SUPPLIES	-544.00	50.00	493.35	462.26	-.65	90.69%
6399-00.750-8-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-844.00	50.00	493.35	462.26	-300.65	58.45%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	TRAVEL: PEIMS/DP	-260.00	.00	260.00	.00	.00	100.00%
6495-00.001-8-99000	PEIMS MEMBERSHIPS	-56.00	.00	.00	.00	-56.00	.00%
Sub Total 6400		-316.00	.00	260.00	.00	-56.00	82.28%
Total Function 53 DATA PROCESSING		-291,138.80	50.00	172,160.09	19,500.92	-118,928.71	59.13%
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	1,426.25	.00	-1,573.75	47.54%
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	1,426.25	.00	-126,548.75	1.11%
Total Function 71 DEBT SERVICE		-127,975.00	.00	1,426.25	.00	-126,548.75	1.11%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-8-99000 BUS BARN	-299,816.12	226,404.50	32,371.47	.00	-41,040.15	10.80%
Sub Total 6600	-299,816.12	226,404.50	32,371.47	.00	-41,040.15	10.80%
Total Function 81 FACILITIES ACQUISITION	-299,816.12	226,404.50	32,371.47	.00	-41,040.15	10.80%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	8,614.77	1,047.29	-2,640.23	76.54%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	8,614.77	1,047.29	-2,640.23	76.54%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	8,614.84	1,047.30	-2,640.16	76.54%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	49,350.00	.00	.00	100.00%
Sub Total 6400	-83,115.00	.00	75,194.38	3,141.88	-7,920.62	90.47%
Total Function 93 SHARED SERVICES	-83,115.00	.00	75,194.38	3,141.88	-7,920.62	90.47%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	31,783.57	.00	-11,216.43	73.92%
Sub Total 6200	-43,000.00	.00	31,783.57	.00	-11,216.43	73.92%
Total Function 99 INTERGOVERNMENTAL	-43,000.00	.00	31,783.57	.00	-11,216.43	73.92%
Total Expenditures	-6,486,978.94	365,595.40	3,755,844.54	461,406.24	-2,365,539.00	57.90%
Total for 703	-6,486,978.94	365,595.40	3,755,844.54	461,406.24	-2,365,539.00	57.90%

	<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						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-8-00000 FOOD SERVICES		142,880.00	-16,184.06	-118,102.74	24,777.26	82.66%
5751-01.000-8-00000 NON PROGRAM REVENUE		.00	-1,635.00	-2,161.04	-2,161.04	.00%
Sub Total 5750		142,880.00	-17,819.06	-120,263.78	22,616.22	84.17%
Total REVENUE-LOCAL & INTERMED		142,880.00	-17,819.06	-120,263.78	22,616.22	84.17%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-8-00000 STATE MATCHING		1,800.00	.00	-1,808.04	-8.04	100.45%
Sub Total 5820		1,800.00	.00	-1,808.04	-8.04	100.45%
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	-1,808.04	9,674.96	15.75%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	-3,469.41	-29,402.81	9,997.19	74.63%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	-11,120.07	-88,663.52	40,206.48	68.80%
5923-00.000-8-00000 USDA DONATED		22,408.00	.00	.00	22,408.00	.00%
Sub Total 5920		190,678.00	-14,589.48	-118,066.33	72,611.67	61.92%
Total FEDERAL PROGRAM REVENUES		190,678.00	-14,589.48	-118,066.33	72,611.67	61.92%
Total Revenue Local-State-Federal		345,041.00	-32,408.54	-240,138.15	104,902.85	69.60%
Total for 000 - Unknown	.00	345,041.00	-32,408.54	-240,138.15	104,902.85	69.60%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 27 of 28	
		THORNDAL E ISD			File ID: C	
Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH		As of April				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-8-99000	OVERTIME PAY	-750.00	.00	115.28	.00	-634.72 15.37%
6122-00.999-8-99000	SUBSTITUTE PAY	-5,600.00	.00	4,712.63	576.88	-887.37 84.15%
6129-00.999-8-99000	SALARIES/WAGES-	-120,302.00	.00	72,619.74	10,045.34	-47,682.26 60.36%
6141-00.999-8-99000	SOCIAL SECURITY	-1,466.00	.00	924.51	126.61	-541.49 63.06%
6142-00.999-8-99000	GROUP HEALTH	-5,504.00	.00	5,469.12	683.64	-34.88 99.37%
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	1,769.16	226.03	-936.84 65.38%
6146-08.999-8-99000	TEACHER RETIREMENT-	-4,750.00	.00	3,377.42	372.29	-1,372.58 71.10%
6149-00.999-8-99000	OTHER EMPLOYEE	-324.00	.00	216.00	27.00	-108.00 66.67%
Sub Total 6100		-152,733.00	.00	89,308.30	12,057.79	-63,424.70 58.47%
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000	OTHER SERVICES	-3,500.00	.00	1,971.60	173.50	-1,528.40 56.33%
Sub Total 6200		-3,500.00	.00	1,971.60	173.50	-1,528.40 56.33%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-8-99000	EQUIP: PARTS	-2,500.00	335.05	25.98	.00	-2,138.97 1.04%
6341-00.999-8-99000	FOOD	-138,400.00	.00	97,597.28	12,952.65	-40,802.72 70.52%
6341-01.999-8-99000	NON PROGRAM FOOD	.00	.00	1,417.23	1,105.80	1,417.23 .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	11,426.02	1,570.49	-2,573.98 81.61%
6399-00.999-8-99000	GENERAL SUPPLIES	-6,000.00	161.91	601.53	36.22	-5,236.56 10.03%
Sub Total 6300		-183,308.00	496.96	111,068.04	15,665.16	-71,743.00 60.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000	TRAVEL AND	-1,000.00	120.00	517.72	44.69	-362.28 51.77%
6499-00.999-8-99000	FEES/DUES/MISC	-2,500.00	.00	1,872.12	.00	-627.88 74.88%
Sub Total 6400		-3,500.00	120.00	2,389.84	44.69	-990.16 68.28%
Total Function 35 FOOD SERVICES		-343,041.00	616.96	204,737.78	27,941.14	-137,686.26 59.68%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000	CONTRACTED SERVICES	-2,000.00	.00	1,071.00	.00	-929.00 53.55%
Sub Total 6200		-2,000.00	.00	1,071.00	.00	-929.00 53.55%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-8-99000	MAINTENANCE - SUPPLIES	.00	.00	.00	.00	.00 .00%
Sub Total 6300		.00	.00	.00	.00	.00 .00%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	1,071.00	.00	-929.00 53.55%
Total Expenditures		-345,041.00	616.96	205,808.78	27,941.14	-138,615.26 59.65%
Total for 999 - DISTRICT-WIDE		-345,041.00	616.96	205,808.78	27,941.14	-138,615.26 59.65%

THORNDALE ISD

Fund 599 / 8 DEBT SERVICE FUND

As of April

	<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	-237.44	-536.58	-536.58	.00%
5719-00.000-8-00000 TAXES:		.00	-47.17	-298.56	-298.56	.00%
Sub Total 5710		.00	-284.61	-835.14	-835.14	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-150.59	-1,003.43	-1,003.43	.00%
Sub Total 5740		.00	-150.59	-1,003.43	-1,003.43	.00%
Total REVENUE-LOCAL & INTERMED		.00	-435.20	-1,838.57	-1,838.57	.00%
Total Revenue Local-State-Federal		.00	-435.20	-1,838.57	-1,838.57	.00%
Total for 000 - Unknown	.00	.00	-435.20	-1,838.57	-1,838.57	.00%
End of Report						