

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YEAR		1,909,878.00	-613,705.37	-961,519.16	948,358.84	50.34%
5712-00.000-9-00000 TAXES: PRIOR YEARS		25,000.00	170.96	-11,136.38	13,863.62	44.55%
5719-00.000-9-00000 PENALTIES/INTEREST/OTH		13,000.00	-312.85	-4,864.03	8,135.97	37.42%
Sub Total 5710		1,947,878.00	-613,847.26	-977,519.57	970,358.43	50.18%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-9-00000 PRE-K TUITION		.00	-750.00	-3,000.00	-3,000.00	.00%
5739-01.000-9-00000 UTPB TUITION		.00	.00	.00	.00	.00%
Sub Total 5730		.00	-750.00	-3,000.00	-3,000.00	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 EARN FM TEMP DEP &		18,000.00	-7,333.65	-24,242.69	-6,242.69	134.68%
5743-00.000-9-00000 RENT		7,200.00	-600.00	-2,400.00	4,800.00	33.33%
5749-00.000-9-00000 MISC REV FM LOCAL		8,000.00	-1,962.29	-5,279.31	2,720.69	65.99%
Sub Total 5740		33,200.00	-9,895.94	-31,922.00	1,278.00	96.15%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-9-00000 ATHLETIC ACTIVITY		25,000.00	-4,710.00	-17,850.60	7,149.40	71.40%
5752-01.000-9-00000 ATHLETIC ACTIVITY - POST		.00	-353.83	-353.83	-353.83	.00%
5752-57.000-9-00000 DISTRICT UIL		2,000.00	.00	.00	2,000.00	.00%
5752-99.000-9-00000 ATHLETIC EVENT		.00	.00	-1,138.00	-1,138.00	.00%
Sub Total 5750		27,000.00	-5,063.83	-19,342.43	7,657.57	71.64%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-9-00000 CROSSING GUARD FUNDS		201.65	-201.65	-201.65	.00	100.00%
Sub Total 5760		201.65	-201.65	-201.65	.00	100.00%
Total REVENUE-LOCAL & INTERMED		2,008,279.65	-629,758.68	-1,031,985.65	976,294.00	51.39%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000 PER CAPITA		242,774.00	-19,201.00	-74,200.00	168,574.00	30.56%
5812-00.000-9-00000 FOUNDATION-SALARY &		3,755,470.00	.00	-1,808,857.00	1,946,613.00	48.17%
Sub Total 5810		3,998,244.00	-19,201.00	-1,883,057.00	2,115,187.00	47.10%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 ON-BEHALF TRS BENEFIT		290,000.00	-23,817.31	-93,724.78	196,275.22	32.32%
5831-04.000-9-00000 TRS ON-BEHALF		28,600.00	.00	.00	28,600.00	.00%
Sub Total 5830		318,600.00	-23,817.31	-93,724.78	224,875.22	29.42%
Total STATE PROGRAM REVENUES		4,316,844.00	-43,018.31	-1,976,781.78	2,340,062.22	45.79%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-9-00000 SHARS FEDERAL		19,000.00	-9,430.49	-25,654.06	-6,654.06	135.02%
5939-00.000-9-00000 FEDERAL REVENUE -		.00	.00	-1,590.87	-1,590.87	.00%
Sub Total 5930		19,000.00	-9,430.49	-27,244.93	-8,244.93	143.39%
Total FEDERAL PROGRAM REVENUES		19,000.00	-9,430.49	-27,244.93	-8,244.93	143.39%
Total Revenue Local-State-Federal		6,344,123.65	-682,207.48	-3,036,012.36	3,308,111.29	47.86%
Total for 000 - Unknown	.00	6,344,123.65	-682,207.48	-3,036,012.36	3,308,111.29	47.86%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUBSTITUTE TEACHERS-	-27,000.00	.00	11,295.00	4,672.50	-15,705.00	41.83%
6112-00.001-9-22000	SUBSTITUTES-CAREER	-7,000.00	.00	1,242.50	200.00	-5,757.50	17.75%
6112-00.001-9-23000	SUBSTITUTES- SPECIAL	-750.00	.00	450.00	225.00	-300.00	60.00%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	2,955.00	1,067.50	-10,545.00	21.89%
6112-00.041-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6112-00.101-9-11000	SUBSTITUTE TEACHERS-	-17,000.00	.00	3,142.50	560.00	-13,857.50	18.49%
6112-00.101-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	325.00	130.00	-425.00	43.33%
6118-00.001-9-24000	SUMMER SCHOOL PAY	-5,500.00	.00	.00	.00	-5,500.00	.00%
6118-00.041-9-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-9-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-9-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-9-24000	TUTORIALS	-1,500.00	.00	240.00	240.00	-1,260.00	16.00%
6118-01.041-9-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-9-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.101-9-24000	TUTORIALS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-02.001-9-24000	HOMEBOUND PAY	-500.00	.00	.00	.00	-500.00	.00%
6119-00.001-9-11000	SALARY-TEACHERS-HS	-464,137.00	.00	111,500.09	36,273.90	-352,636.91	24.02%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	2,950.04	737.51	-5,899.96	33.33%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	60,219.25	20,206.34	-163,681.75	26.90%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	10,409.00	3,851.33	-35,807.00	22.52%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	83.32	20.83	-166.68	33.33%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	4,575.01	1,681.31	-15,599.99	22.68%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	14,735.87	5,177.94	-47,399.13	23.72%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	92,372.81	32,223.67	-283,339.19	24.59%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	2,266.68	566.67	-4,533.32	33.33%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	14,340.25	3,484.58	-29,709.75	32.55%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	7,053.07	2,546.94	-23,509.93	23.08%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	166.68	41.67	-333.32	33.34%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	16,785.70	6,137.48	-56,864.30	22.79%
6119-00.101-9-11000	SALARIES-ELEM-	-616,164.00	.00	132,335.63	48,023.38	-483,828.37	21.48%
6119-00.101-9-21000	SALARIES-ELEM GT	-26,910.00	.00	6,060.81	2,242.50	-20,849.19	22.52%
6119-00.101-9-23000	SALARY-TEACHERS-ELEM.	-80,658.00	.00	12,349.12	4,569.17	-68,308.88	15.31%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	10,121.10	3,744.81	-58,549.90	14.74%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	21,841.44	8,081.33	-75,134.56	22.52%
6119-01.001-9-11000	GRANT AWARD STIPEND	-475.00	.00	473.00	.00	-2.00	99.58%
6119-02.001-9-11000	MASTERS DEGREE	-500.00	.00	1,303.02	87.12	803.02	260.60%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	83.32	20.83	-166.68	33.33%
6119-02.101-9-11000	MASTER DEGREE	-250.00	.00	83.32	20.83	-166.68	33.33%
6119-17.001-9-11000	FACILITY NEEDS SURVEY	-6,145.00	.00	6,000.00	6,000.00	-145.00	97.64%
6119-17.041-9-11000	FACILITY NEEDS SURVEY	-3,250.00	.00	3,000.00	3,000.00	-250.00	92.31%
6119-17.101-9-11000	FACILITY NEEDS SURVEY	-6,175.00	.00	5,700.00	5,700.00	-475.00	92.31%
6122-00.001-9-11000	SUBSTITUTE PAY-	-2,795.00	.00	725.00	130.00	-2,070.00	25.94%
6122-00.001-9-24000	SUBSTITUTE PAY-	-205.00	.00	205.00	.00	.00	100.00%
6122-00.041-9-11000	SUBSTITUTE PAY-	-2,610.00	.00	182.50	75.00	-2,427.50	6.99%
6122-00.041-9-23000	SUBSTITUTE PAY-	-390.00	.00	390.00	.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-2,335.00	.00	165.00	.00	-2,170.00	7.07%
6122-00.101-9-23000	SUBSTITUTE PAY-	-665.00	.00	762.50	97.50	97.50	114.66%
6129-00.001-9-11000	SALARIES/WAGES-	-19,139.00	.00	4,310.60	1,594.92	-14,828.40	22.52%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	8,804.35	3,260.00	-30,315.65	22.51%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	5,083.32	1,880.83	-17,486.68	22.52%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	16,193.45	5,855.60	-60,299.55	21.17%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	2,541.68	940.42	-8,743.32	22.52%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	9,530.37	3,552.33	-33,347.63	22.23%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	28,579.06	10,574.25	-81,031.94	26.07%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	3,202.52	1,186.71	-11,038.48	22.49%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	3,760.30	1,393.09	-12,956.70	22.49%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	2,788.94	1,031.91	-9,594.06	22.52%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	1,666.68	416.67	-3,333.32	33.33%
6129-17.001-9-11000	FACILITY NEEDS SURVEY	-1,300.00	.00	1,200.00	1,200.00	-100.00	92.31%
6129-17.041-9-11000	FACILITY NEEDS SURVEY	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6129-17.101-9-11000	FACILITY NEEDS SURVEY	-2,600.00	.00	2,400.00	2,400.00	-200.00	92.31%
6141-00.001-9-11000	SOCIAL SECURITY	-6,376.00	.00	1,716.96	571.04	-4,659.04	26.93%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	39.29	9.83	-78.71	33.30%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	800.88	267.73	-2,156.12	27.08%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	226.14	88.80	-907.86	19.94%
6141-00.001-9-230HN	SOCIAL SECURITY	-1.00	.00	1.08	.27	.08	108.00%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	118.00	41.86	-384.00	23.51%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	207.83	73.22	-676.17	23.51%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	1,257.30	452.90	-3,745.70	25.13%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	30.66	7.79	-43.34	41.43%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	182.85	44.18	-387.15	32.08%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	311.94	109.33	-734.06	29.82%
6141-00.041-9-230HN	SOCIAL SECURITY	-1.00	.00	1.72	.43	.72	172.00%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	247.57	93.55	-863.43	22.28%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	1,853.74	667.98	-7,116.26	20.67%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	80.19	29.82	-280.81	22.21%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	540.66	206.99	-2,121.34	20.31%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	182.36	67.73	-953.64	16.05%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	53.54	19.59	-175.46	23.38%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	316.70	117.18	-1,089.30	22.52%
6141-00.101-9-33000	SOCIAL	-180.00	.00	40.43	14.96	-139.57	22.46%
6141-01.001-9-11000	SOCIAL SECURITY	-10.00	.00	5.91	.00	-4.09	59.10%
6141-01.001-9-24000	SOCIAL SECURITY	-61.00	.00	22.81	7.72	-38.19	37.39%
6141-02.001-9-11000	SOCIAL SECURITY	-7.00	.00	14.50	1.08	7.50	207.14%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	1.13	.30	-1.87	37.67%
6141-02.101-9-11000	SOCIAL SECURITY	-3.00	.00	1.16	.29	-1.84	38.67%
6141-17.001-9-11000	SOCIAL SECURITY	-105.00	.00	104.40	104.40	-.60	99.43%
6141-17.041-9-11000	SOCIAL SECURITY	-70.00	.00	65.25	65.25	-4.75	93.21%
6141-17.101-9-11000	SOCIAL SECURITY	-120.00	.00	117.45	117.45	-2.55	97.88%
6142-00.001-9-11000	GROUP HEALTH	-17,951.00	.00	4,988.09	1,246.22	-12,962.91	27.79%
6142-00.001-9-22000	GROUP HEALTH	-9,156.00	.00	2,944.63	736.69	-6,211.37	32.16%
6142-00.001-9-23000	GROUP HEALTH	-8,152.00	.00	2,717.28	679.32	-5,434.72	33.33%
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	1,315.16	328.79	-2,629.84	33.34%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	7.04	1.76	-351.96	1.96%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	4,017.15	933.71	-11,388.85	26.08%

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11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	505.04	126.20	-1,765.96	22.24%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	555.66	139.01	-6,499.34	7.88%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	1,133.38	241.16	-2,772.62	29.02%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	9,633.03	2,408.13	-25,621.97	27.32%
6142-00.101-9-21000	GROUP HEALTH	-1,359.00	.00	452.88	113.22	-906.12	33.32%
6142-00.101-9-23000	GROUP HEALTH	-10,912.00	.00	3,637.44	909.36	-7,274.56	33.33%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	372.00	93.00	-1,905.00	16.34%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	93.44	23.36	-186.56	33.37%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	11.52	2.88	-23.48	32.91%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	2.88	.72	-6.12	32.00%
6143-00.001-9-11000	WORKERS'	-12,011.00	.00	.00	.00	-12,011.00	.00%
6143-00.001-9-230HN	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-9-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-9-230HN	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-9-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-9-11000	TRS ON-BEHALF BENEFIT	-31,999.00	.00	10,148.58	2,457.89	-21,850.42	31.72%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	160.79	40.26	-363.21	30.69%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	5,603.70	1,478.64	-11,276.30	33.20%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	1,891.96	554.35	-3,964.04	32.31%
6144-00.001-9-230HN	TRS ON-BEHALF	.00	.00	6.32	1.58	6.32	.00%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	1,259.38	328.56	-2,513.62	33.38%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	929.23	225.21	-2,116.77	30.51%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	8,580.44	2,138.46	-19,498.56	30.56%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	156.81	39.54	-235.19	40.00%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	983.18	231.26	-2,346.82	29.52%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	2,252.75	644.40	-4,375.25	33.99%
6144-00.041-9-230HN	TRS ON-BEHALF	.00	.00	11.32	2.83	11.32	.00%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	2,050.60	515.45	-4,438.40	31.60%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	15,416.72	3,853.86	-37,548.28	29.11%
6144-00.101-9-21000	TRS ON-BEHALF	-1,959.00	.00	604.04	151.34	-1,354.96	30.83%
6144-00.101-9-23000	TRS ON-BEHALF BENEFIT	-14,499.00	.00	4,384.08	1,181.35	-10,114.92	30.24%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	1,407.50	353.00	-4,791.50	22.71%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	448.17	112.14	-897.83	33.30%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	2,491.56	622.89	-4,983.44	33.33%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	332.28	83.07	-664.72	33.33%
6144-04.999-9-11000	TRS ON-BEHALF	-18,800.00	.00	.00	.00	-18,800.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	.00	-774.58	69.62%
6145-00.001-9-230HN	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-9-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-9-230HN	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-9-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-9-11000	TEACHER RETIREMENT-H.	-18,232.00	.00	3,916.39	1,074.20	-14,315.61	21.48%
6146-00.001-9-110HN	TEACHER RETIREMENT	-410.00	.00	162.26	40.58	-247.74	39.58%
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	2,020.46	532.70	-3,909.54	34.07%
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	952.01	174.12	-1,954.99	32.75%
6146-00.001-9-230HN	TEACHER RETIREMENT	-1.00	.00	2.20	.55	1.20	220.00%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	317.60	88.03	-698.40	31.26%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	389.86	113.01	-867.14	31.02%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	4,071.03	1,160.48	-5,638.97	41.93%
6146-00.041-9-110HN	TEACHER RETIREMENT	-146.00	.00	72.17	18.11	-73.83	49.43%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	578.50	117.21	-580.50	49.91%
6146-00.041-9-23000	TEACHER RETIREMENT	-2,000.00	.00	1,102.73	215.01	-897.27	55.14%
6146-00.041-9-230HN	TEACHER RETIREMENT	-1.00	.00	5.44	1.36	4.44	544.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	758.54	207.07	-1,424.46	34.75%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	5,185.94	1,406.65	-12,901.06	28.67%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	285.77	76.88	-481.23	37.26%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	1,676.84	372.67	-3,316.16	33.58%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	556.09	151.09	-1,679.91	24.87%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	111.73	31.35	-264.27	29.72%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	734.93	203.39	-1,706.07	30.11%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	82.84	23.22	-196.16	29.69%
6146-01.001-9-11000	TEACHER RETIREMENT	-10.00	.00	10.37	.00	.37	103.70%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	42.67	14.53	-70.33	37.76%
6146-02.001-9-11000	TEACHER RETIREMENT	-12.00	.00	78.33	4.93	66.33	652.75%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	2.61	.66	-4.39	37.29%
6146-02.101-9-11000	TEACHER RETIREMENT	-6.00	.00	2.08	.52	-3.92	34.67%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	166.02	39.16	-432.98	27.72%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	81.44	21.84	-186.56	30.39%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	48.00	12.00	-114.00	29.63%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	23.24	5.81	-54.76	29.79%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	19.52	4.88	-46.48	29.58%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	122.80	32.47	-288.20	29.88%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	14.88	3.60	-37.12	28.62%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	60.24	15.31	-106.76	36.07%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	32.68	8.17	-77.32	29.71%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	224.58	57.28	-575.42	28.07%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	8.00	2.00	-19.00	29.63%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	104.00	26.00	-247.00	29.63%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	22.28	5.57	-76.72	22.51%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	9.60	2.40	-22.40	30.00%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	32.00	8.00	-76.00	29.63%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	8.00	2.00	-19.00	29.63%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100		-3,195,811.00	.00	776,370.37	271,080.46	-2,419,440.63	24.29%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-9-23000	OTHER PROF SVCS - BV	-7,900.00	.00	3,853.00	3,853.00	-4,047.00	48.77%
6239-00.001-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	1,666.67	-33.33	98.04%
6239-00.001-9-11211	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	1,665.00	-500.00	76.91%
6239-00.041-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.66	1,666.66	-33.34	98.04%
6239-00.041-9-11210	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	1,665.00	-500.00	76.91%
6239-00.041-9-23000	ESC - READING	-2,250.00	.00	.00	.00	-2,250.00	.00%
6239-00.041-9-24000	ESC READING SPECIALIST	-2,250.00	.00	.00	.00	-2,250.00	.00%
6239-00.101-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	1,666.67	-33.33	98.04%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-11209	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	1,665.00	-500.00	76.91%
6239-10.001-9-11000	ESC SERVICES:	-8,500.00	.00	8,500.00	8,500.00	.00	100.00%
6239-10.001-9-11100	INTERNET	-22,900.00	.00	3,307.50	3,307.50	-19,592.50	14.44%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	5,046.68	2,311.38	1,120.00	-5,641.94	17.78%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	.00	3,147.11	660.79	-5,852.89	34.97%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	.00	421.92	81.01	-678.08	38.36%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	.00	2,347.15	452.55	-3,852.85	37.86%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	.00	419.40	81.01	-680.60	38.13%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	.00	2,652.85	473.73	-4,347.15	37.90%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	.00	573.12	81.01	-526.88	52.10%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	.00	409.83	59.83	-390.17	51.23%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-75.001-9-22001	COPIER LEASE: HS AG	-800.00	.00	263.59	59.84	-536.41	32.95%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	915.75	200.00	.00	-1,384.25	8.00%
6299-00.001-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.001-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-9-11003	ALTERNATIVE LEARNING	-1,200.00	.00	1,140.00	.00	-60.00	95.00%
6299-00.001-9-11004	SVS SPANISH	-24,000.00	.00	20,400.00	.00	-3,600.00	85.00%
6299-00.001-9-22100	GREENHOUSE - OTHER	-328.45	.00	328.45	328.45	.00	100.00%
6299-00.001-9-99000	CONTRACT SERVICES - HS	-4,000.00	350.00	755.00	.00	-2,895.00	18.88%
6299-00.041-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.041-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.041-9-11003	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.101-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.101-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-9-24000	EDGENUITY	-12,500.00	.00	9,947.50	.00	-2,552.50	79.58%
6299-10.001-9-11001	ERATE CONSULTING	-2,800.00	.00	.00	.00	-2,800.00	.00%
6299-10.999-9-11100	OTHER PROF SVCS:	-500.00	.00	.00	.00	-500.00	.00%
6299-10.999-9-11001	WEBSITE SERVICES	-3,000.00	.00	1,000.00	.00	-2,000.00	33.33%
6299-74.001-9-22000	OTHER PROF SVCS -	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-156,973.45	6,312.43	78,122.80	29,053.72	-72,538.22	49.77%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-3,400.00	.00	65.00	.00	-3,335.00	1.91%
6321-00.001-9-22000	CAREER AND TECH	-3,500.00	294.71	1,892.09	.00	-1,313.20	54.06%
6329-00.001-9-23000	READING MATERIALS-HS	-210.00	.00	.00	.00	-210.00	.00%
6339-00.101-9-24708	TESTING MATERIALS -	-735.00	.00	734.93	211.20	-.07	99.99%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,000.00	800.00	3,086.38	.00	-2,113.62	51.44%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	.00	624.00	312.00	-1,676.00	27.13%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	.00	.00	-1,700.00	.00%
6399-00.001-9-22100	GREENHOUSE - SUPPLIES	-3,171.55	308.61	59.08	.00	-2,803.86	1.86%
6399-00.001-9-23000	GEN.SUPPLIES: HS SPL	-500.00	.00	105.77	.00	-394.23	21.15%
6399-00.001-9-25000	GENERAL SUPPLIES:HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-9-11010	GENERAL SUPPLIES:	-4,000.00	.00	228.98	.00	-3,771.02	5.72%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	.00	624.00	312.00	-1,676.00	27.13%
6399-00.041-9-21000	GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-9-23000	GENERAL SUPPLIES: SPL	-1,500.00	321.36	716.40	.00	-462.24	47.76%
6399-00.041-9-24000	GENERAL SUPPLIES: MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-9-24108	RENAISSANCE	-500.00	.00	.00	.00	-500.00	.00%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-9-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-9-11009	GENERAL SUPPLIES:	-3,950.00	895.58	631.12	74.46	-2,423.30	15.98%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	.00	624.00	312.00	-1,676.00	27.13%
6399-00.101-9-11209	CLASSROOM	-7,000.00	352.34	2,550.97	46.19	-4,096.69	36.44%
6399-00.101-9-11309	SPECIAL PROGRAM	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-9-21000	GENERAL SUPPLIES: EL	-250.00	.00	54.97	54.97	-195.03	21.99%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	32.74	1,229.70	231.63	-3,412.56	26.30%
6399-00.101-9-24108	SCHOOLWIDE ACADEMIC	-15,000.00	.00	11,787.00	1,970.00	-3,213.00	78.58%
6399-00.101-9-24208	TUTORING RESOURCES	-2,450.00	.00	.00	.00	-2,450.00	.00%
6399-00.101-9-24508	ESGI	-700.00	.00	.00	.00	-700.00	.00%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-3,600.00	595.73	1,026.11	129.25	-1,978.16	28.50%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,000.00	.00	604.18	604.18	-395.82	60.42%
6399-01.001-9-22000	GENERAL SUPPLIES: TSTC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.041-9-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	-33.94	.00	-6,783.94	.50%
6399-02.001-9-22000	CTE CURRICULUM	-2,950.00	.00	2,950.00	.00	.00	100.00%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,400.00	664.48	7,211.05	549.80	-11,524.47	37.17%
6399-10.041-9-11000	TECHNOLOGY	-7,000.00	.00	7,000.00	.00	.00	100.00%
6399-11.001-9-11000	HS CLASSROOM SUPPLIES	-5,500.00	98.83	1,430.96	.00	-3,970.21	26.02%
6399-11.041-9-11010	MS CLASSROOM	-5,000.00	155.95	1,646.89	463.55	-3,197.16	32.94%
6399-12.001-9-11000	BULLDOG REWARD	-950.00	.00	.00	.00	-950.00	.00%
6399-12.041-9-11010	BULLDOG REWARD	-2,000.00	.00	876.40	.00	-1,123.60	43.82%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	18.17	232.90	50.32	-3,248.93	6.65%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	.00	.00	.00	-750.00	.00%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	.00	.00	-700.00	.00%
6399-24.041-9-11010	GEN. SUPPLIES:MS ST.	-500.00	105.00	368.29	.00	-26.71	73.66%
6399-30.001-9-11000	GEN. SUPPLIES: HS NHS	-400.00	.00	.00	.00	-400.00	.00%
6399-30.041-9-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	.00	.00	-400.00	.00%
6399-41.001-9-11000	SHATTERED DREAMS	-750.00	.00	.00	.00	-750.00	.00%
6399-50.001-9-99000	POSTAGE	-1,500.00	.00	162.87	19.93	-1,337.13	10.86%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	209.71	19.94	-990.29	17.48%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	81.27	19.94	-1,118.73	6.77%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	381.85	2,011.46	950.27	-3,606.69	33.52%
6399-75.001-9-22000	GEN.SUPPLIES:	-7,000.00	543.73	686.46	147.25	-5,769.81	9.81%
Sub Total 6300		-148,516.55	5,569.08	51,479.00	6,478.88	-91,468.47	34.66%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-23000	TRAVEL: HS SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-9-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-9-23000	TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-9-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	661.97	49.00	.00	-2,289.03	1.63%
6411-14.001-9-11000	STAFF TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6411-18.001-9-11000	YEARBOOK - STAFF	-80.00	.00	.00	.00	-80.00	.00%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,000.00	88.72	409.28	27.50	-1,502.00	20.46%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,000.00	.00	45.00	.00	-2,955.00	1.50%
6412-00.001-9-11000	STUDENT TRAVEL	-150.00	.00	.00	.00	-150.00	.00%
6412-14.001-9-11000	STUDENT TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6412-18.001-9-11000	YEARBOOK - STUDENT	-200.00	.00	.00	.00	-200.00	.00%

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

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-5,000.00	.00	77.50	27.50	-4,922.50	1.55%
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	155.00	.00	-1,845.00	7.75%
6495-00.041-9-23000	DUES: MS SPL ED	-250.00	.00	.00	.00	-250.00	.00%
6495-00.101-9-11000	DUES: ELEM	-135.00	.00	.00	.00	-135.00	.00%
6497-00.001-9-11000	AWARDS: HS	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-9-11000	FEES/DUES/MISC: HIGH	-500.00	.00	400.00	.00	-100.00	80.00%
6499-00.001-9-22000	FEES/DUES/MISC CTE	-910.00	.00	.00	.00	-910.00	.00%
6499-00.041-9-11000	FEES/DUES/MISC: MS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.041-9-24000	FEES/DUES/MISC MS	-4,850.00	.00	.00	.00	-4,850.00	.00%
6499-00.101-9-21000	FEES/DUES/MISC ELEM	-65.00	.00	65.00	.00	.00	100.00%
6499-01.001-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.001-9-22000	FEES: TSTC	-5,000.00	.00	1,089.00	.00	-3,911.00	21.78%
6499-01.041-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.101-9-11000	EDUHERO	-500.00	.00	388.34	.00	-111.66	77.67%
6499-10.001-9-11000	FEES/DUES/MISC:	-3,950.00	1,467.00	2,480.17	1,764.00	-2.83	62.79%
6499-10.999-9-11100	CALL OUT SYSTEM	-1,300.00	.00	.00	.00	-1,300.00	.00%
6499-12.101-9-11009	BULLDOG REWARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-14.001-9-11000	FEES/DUES/MISC: HS ART	-1,000.00	.00	357.47	97.00	-642.53	35.75%
6499-24.041-9-11010	STUDENT COUNCIL	-400.00	.00	85.00	.00	-315.00	21.25%
6499-30.001-9-11000	NHS FEES/DUES/MISC	-600.00	.00	.00	.00	-600.00	.00%
6499-74.001-9-22000	FEES/DUES/MISC: FCCLA	-2,600.00	198.00	732.00	.00	-1,670.00	28.15%
6499-75.001-9-22000	FEES/DUES/MISC: VOC AG	-3,000.00	.00	700.00	.00	-2,300.00	23.33%
Sub Total 6400		-46,390.00	2,415.69	7,809.42	1,916.00	-36,164.89	16.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-75.001-9-22000	CAPITAL PURCHASE - VOC	-43,750.00	.00	.00	.00	-43,750.00	.00%
Sub Total 6600		-43,750.00	.00	.00	.00	-43,750.00	.00%
Total Function 11 INSTRUCTION		-3,591,441.00	14,297.20	913,781.59	308,529.06	-2,663,362.21	25.44%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	6,565.32	2,429.17	-22,584.68	22.52%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	5,267.78	1,949.08	-18,121.22	22.52%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	333.32	83.33	-666.68	33.33%
6129-02.001-9-99000	GRANT AWARD STIPEND	-60.00	.00	57.00	.00	-3.00	95.00%
6129-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY	-423.00	.00	95.19	35.22	-327.81	22.50%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	60.89	22.66	-214.11	22.14%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	4.84	1.21	-10.16	32.27%
6141-02.001-9-99000	SOCIAL SECURITY	.00	.00	.83	.00	.83	.00%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.001-9-99000	GROUP HEALTH	-17.00	.00	5.76	1.44	-11.24	33.88%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	905.76	226.44	-1,811.24	33.34%
6143-00.001-9-99000	WORKERS'	-296.00	.00	.00	.00	-296.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,427.00	.00	813.62	202.26	-1,613.38	33.52%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	627.60	156.90	-1,255.40	33.33%
6144-04.999-9-99000	TRS ON-BEHALF	-500.00	.00	.00	.00	-500.00	.00%

THORNDALE ISD

As of December

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6145-00.001-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	.00	-36.32	68.42%
6146-00.001-9-99000	TEACHER RETIREMENT	-656.00	.00	195.00	54.66	-461.00	29.73%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	156.48	43.86	-369.52	29.75%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	7.48	1.87	-15.52	32.52%
6146-02.001-9-99000	TEACHER RETIREMENT	.00	.00	1.28	.00	1.28	.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-54.00	.00	16.00	4.00	-38.00	29.63%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	16.00	4.00	-38.00	29.63%
Sub Total 6100		-64,240.00	.00	15,817.53	5,824.80	-48,422.47	24.62%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	2,100.00	2,100.00	.00	100.00%
6239-00.001-9-99100	REGION 20 DATABASE	-160.00	.00	153.09	.00	-6.91	95.68%
6239-00.101-9-99000	ESC 13: EL LIBRARY/DE	-1,495.00	.00	1,495.00	1,495.00	.00	100.00%
6239-01.001-9-99000	EBSCO SUBSCRIPTION	-500.00	.00	475.00	.00	-25.00	95.00%
6239-02.101-9-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,590.00	.00	4,223.09	3,595.00	-366.91	92.01%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-1,800.00	.00	1,574.46	284.82	-225.54	87.47%
6329-00.001-9-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	682.28	35.00	-317.72	68.23%
6329-00.101-9-99000	BOOKS	-1,000.00	.00	739.42	.00	-260.58	73.94%
6329-00.101-9-99100	NEWSPAPER/MAGAZINE	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-350.00	.00	247.82	33.96	-102.18	70.81%
6399-00.001-9-99100	FOLLETT	-1,050.00	.00	.00	.00	-1,050.00	.00%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	.00	126.04	126.04	-316.96	28.45%
6399-00.101-9-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,743.00	.00	3,370.02	479.82	-3,372.98	49.98%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-9-99000	MOVIE LICENSING	-400.00	.00	334.00	.00	-66.00	83.50%
6499-00.101-9-99000	MOVIE LICENSING	-167.00	.00	167.00	.00	.00	100.00%
Sub Total 6400		-567.00	.00	501.00	.00	-66.00	88.36%
Total Function 12 INST RESOURCES/MEDIA		-76,140.00	.00	23,911.64	9,899.62	-52,228.36	31.40%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	6,488.52	1,622.13	-12,977.48	33.33%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	62.71	19.84	-212.29	22.80%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	398.52	99.63	-797.48	33.32%
6143-00.999-9-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-1,567.00	.00	503.89	125.84	-1,063.11	32.16%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-438.00	.00	160.93	40.20	-277.07	36.74%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	7.04	1.76	-16.96	29.33%
Sub Total 6100		-23,266.00	.00	7,621.61	1,909.40	-15,644.39	32.76%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-11000	PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.041-9-23000	PROF DEV - SVC CENTER -	-275.00	.00	275.00	.00	.00	100.00%
6239-00.101-9-24000	SERVICE CENTER -	-90.00	.00	90.00	.00	.00	100.00%
6239-00.101-9-25000	PROF DEV - SERV CTR -	-90.00	.00	90.00	.00	.00	100.00%

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

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-9-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-755.00	.00	455.00	.00	-300.00	60.26%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-5,090.00	149.00	1,505.68	582.94	-3,435.32	29.58%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-23000	PROFESSIONAL DEV - SP	-410.00	.00	410.00	410.00	.00	100.00%
6411-00.041-9-23000	PROFESSIONAL	-25.00	.00	.00	.00	-25.00	.00%
6411-00.041-9-99000	PROFESSIONAL	-5,000.00	.00	358.97	163.97	-4,641.03	7.18%
6411-00.101-9-21000	PROFESSIONAL DEV - G/T	-1,142.10	.00	1,142.10	456.37	.00	100.00%
6411-00.101-9-24000	DYSLEXIA TRAINING	-2,400.00	345.00	690.00	.00	-1,365.00	28.75%
6411-00.101-9-25000	PROFESSIONAL	-345.00	.00	345.00	.00	.00	100.00%
6411-00.101-9-99000	PROFESSIONAL	-12,422.90	.00	.00	.00	-12,422.90	.00%
6411-01.001-9-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-30,435.00	494.00	4,451.75	1,613.28	-25,489.25	14.63%
Total Function 13 CURRICULUM & INST. STAFF		-54,456.00	494.00	12,528.36	3,522.68	-41,433.64	23.01%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	2,873.04	712.34	-5,816.96	33.06%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	33,217.64	10,091.17	-44,994.36	42.47%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	20,390.52	4,061.68	-53,212.48	27.70%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	21,000.00	5,250.00	-42,000.00	33.33%
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6119-17.041-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-00.001-9-99000	SALARIES/WAGES-ED.	-17,776.00	.00	5,925.16	1,481.29	-11,850.84	33.33%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	4,851.64	1,212.91	-9,703.36	33.33%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	6,955.00	1,738.75	-13,910.00	33.33%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	300.00	100.00	-300.00	50.00%
6139-00.041-9-99000	CELL PHONE	-600.00	.00	100.00	.00	-500.00	16.67%
6139-00.101-9-99000	CELL PHONE	-600.00	.00	200.00	50.00	-400.00	33.33%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	40.20	10.12	-82.80	32.68%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	549.16	162.85	-820.84	40.08%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	361.33	75.45	-875.67	29.21%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	400.11	100.01	-824.89	32.66%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.001-9-22000	GROUP HEALTH	-272.00	.00	90.56	22.64	-181.44	33.29%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	1,494.52	430.24	-2,309.48	39.29%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	682.20	113.94	-2,043.80	25.03%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	907.20	226.80	-1,814.80	33.33%
6143-00.001-9-99000	WORKERS'	-1,131.00	.00	.00	.00	-1,131.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-492.00	.00	168.67	43.09	-323.33	34.28%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	2,384.36	701.72	-3,475.64	40.69%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	1,700.65	344.81	-4,327.35	28.21%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	1,484.31	370.60	-2,962.69	33.38%
6144-04.999-9-99000	TRS ON-BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	-68.35	69.62%

THORNDALE ISD

As of December

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.001-9-22000	TEACHER RETIREMENT	-150.00	.00	79.32	27.13	-70.68	52.88%
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	1,517.00	439.54	-2,305.00	39.69%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	824.06	180.88	-1,991.94	29.26%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	635.14	158.68	-1,268.86	33.36%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	1.60	.40	-3.40	32.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	18.40	5.60	-30.60	37.55%
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	20.00	4.00	-61.00	24.69%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	24.00	6.00	-57.00	29.63%
Sub Total 6100		-321,856.00	.00	109,961.14	28,731.34	-211,894.86	34.16%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-99000	PROF SVCS: SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6299-00.101-9-99005	FACULTY SHIRTS	-540.00	.00	505.00	.00	-35.00	93.52%
Sub Total 6200		-940.00	.00	905.00	.00	-35.00	96.28%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-500.00	.00	218.99	.00	-281.01	43.80%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-500.00	.00	22.00	.00	-478.00	4.40%
6399-00.101-9-99205	GENERAL SUPPLIES:EL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-1,500.00	.00	240.99	.00	-1,259.01	16.07%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	275.79	236.22	-924.21	22.98%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	298.41	127.33	-1,201.59	19.89%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-1,100.00	.00	161.90	.00	-938.10	14.72%
6495-00.001-9-99005	FEES/DUES: HS	-800.00	.00	494.00	-79.00	-306.00	61.75%
6495-00.041-9-99005	FEES/DUES: MS	-800.00	.00	486.00	.00	-314.00	60.75%
6499-00.101-9-99000	FEES/DUES: EL	-800.00	.00	621.00	.00	-179.00	77.62%
Sub Total 6400		-6,200.00	.00	2,337.10	284.55	-3,862.90	37.70%
Total Function 23 SCHOOL LEADERSHIP		-330,496.00	.00	113,444.23	29,015.89	-217,051.77	34.33%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	5,218.80	1,304.70	-10,437.20	33.33%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	12,177.20	3,044.30	-24,354.80	33.33%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	16,154.00	4,038.50	-32,308.00	33.33%
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6141-00.001-9-22000	SOCIAL SECURITY	-220.00	.00	73.28	18.32	-146.72	33.31%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	171.00	42.75	-342.00	33.33%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	224.12	56.03	-450.88	33.20%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.001-9-22000	GROUP HEALTH	-5.00	.00	1.72	.43	-3.28	34.40%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	4.04	1.01	-7.96	33.67%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	905.76	226.44	-1,811.24	33.34%
6143-00.101-9-99000	WORKERS'	-341.00	.00	.00	.00	-341.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF	-1,260.00	.00	376.56	94.14	-883.44	29.89%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	878.64	219.66	-2,062.36	29.88%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	1,159.92	289.98	-2,320.08	33.33%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6144-04.999-9-99000	TRS ON-BEHALF	-600.00	.00	.00	.00	-600.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT	-352.00	.00	151.40	37.85	-200.60	43.01%
6146-00.001-9-99000	TEACHER RETIREMENT	-822.00	.00	353.16	88.29	-468.84	42.96%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	472.96	118.24	-946.04	33.33%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	4.80	1.20	-11.20	30.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	11.20	2.80	-26.80	29.47%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	16.00	4.00	-38.00	29.63%
Sub Total 6100		-116,850.00	.00	39,015.48	10,197.34	-77,834.52	33.39%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: COUNSELOR	-550.00	.00	550.00	450.00	.00	100.00%
6239-00.101-9-99000	ESC 13: COUNSELOR	-900.00	450.00	450.00	450.00	.00	50.00%
Sub Total 6200		-1,450.00	450.00	1,000.00	900.00	.00	68.97%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-9-11000	TESTING MATERIALS:	-2,500.00	30.00	73.01	.00	-2,396.99	2.92%
6339-00.101-9-11000	TESTING MATERIALS:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6339-01.001-9-11000	TEST HOUND	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.101-9-99000	COUNSELOR	-1,500.00	.00	451.78	.00	-1,048.22	30.12%
6399-00.101-9-99200	CAMPUS SUPPORT	-1,000.00	.00	207.78	207.78	-792.22	20.78%
Sub Total 6300		-11,000.00	30.00	3,732.57	207.78	-7,237.43	33.93%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: HS COUNSELOR	-1,000.00	317.50	.00	.00	-682.50	.00%
6411-00.101-9-99000	TRAVEL: ELEM	-550.00	.00	.00	.00	-550.00	.00%
6499-00.001-9-99000	FEES/DUES/MISC: HS	-400.00	.00	275.00	.00	-125.00	68.75%
6499-00.101-9-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	129.00	.00	-371.00	25.80%
Sub Total 6400		-2,450.00	317.50	404.00	.00	-1,728.50	16.49%
Total Function 31 GUIDANCE AND COUNSELING		-131,750.00	797.50	44,152.05	11,305.12	-86,800.45	33.51%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-9-99000	SUBSTITUTES - NURSE	-550.00	.00	150.00	.00	-400.00	27.27%
6119-00.001-9-99000	SALARY - NURSE	-12,230.00	.00	2,754.48	1,019.16	-9,475.52	22.52%
6119-00.041-9-99000	SALARY - NURSE	-12,230.00	.00	2,754.41	1,019.13	-9,475.59	22.52%
6119-00.101-9-99000	SALARY - NURSE	-12,230.00	.00	2,754.41	1,019.13	-9,475.59	22.52%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	42.20	14.77	-133.80	23.98%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	40.07	14.78	-135.93	22.77%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	40.07	14.78	-135.93	22.77%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.001-9-99000	GROUP HEALTH	-6.00	.00	1.92	.48	-4.08	32.00%
6142-00.041-9-99000	GROUP HEALTH	-6.00	.00	1.92	.48	-4.08	32.00%
6142-00.101-9-99000	GROUP HEALTH	-6.00	.00	1.92	.48	-4.08	32.00%
6143-00.001-9-99000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	298.38	74.48	-595.62	33.38%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	298.38	74.48	-595.62	33.38%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	298.38	74.48	-595.62	33.38%

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As of December

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6144-04.999-9-99000	TRS ON-BEHALF	-300.00	.00	.00	.00	-300.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	-13.54	66.15%
6146-00.001-9-99000	TEACHER RETIREMENT	-346.00	.00	105.51	28.83	-240.49	30.49%
6146-00.041-9-99000	TEACHER RETIREMENT	-346.00	.00	105.46	28.82	-240.54	30.48%
6146-00.101-9-99000	TEACHER RETIREMENT	-346.00	.00	105.46	28.82	-240.54	30.48%
6149-00.001-9-99000	OTHER EMPLOYEE	-18.00	.00	5.36	1.34	-12.64	29.78%
6149-00.041-9-99000	OTHER EMPLOYEE	-18.00	.00	5.32	1.33	-12.68	29.56%
6149-00.101-9-99000	OTHER EMPLOYEE	-18.00	.00	5.32	1.33	-12.68	29.56%
Sub Total 6100		-42,410.00	.00	10,099.78	3,721.45	-32,310.22	23.81%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000	GENERAL SUPPLIES:	-3,000.00	.00	1,469.15	178.52	-1,530.85	48.97%
Sub Total 6300		-3,000.00	.00	1,469.15	178.52	-1,530.85	48.97%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-9-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-9-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES		-46,410.00	.00	11,568.93	3,899.97	-34,841.07	24.93%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-	-16,393.00	.00	5,464.44	1,366.11	-10,928.56	33.33%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-5,850.00	.00	1,255.78	247.23	-4,594.22	21.47%
6129-00.999-9-23000	BUS DRIVER SALARIES-	-24,808.00	.00	6,144.63	2,103.12	-18,663.37	24.77%
6129-00.999-9-99000	SALARIES-BUS	-46,207.00	.00	12,629.85	3,478.04	-33,577.15	27.33%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-1,625.00	.00	1,500.00	1,500.00	-125.00	92.31%
6141-00.999-9-23000	SOCIAL SECURITY	-227.00	.00	60.66	25.05	-166.34	26.72%
6141-00.999-9-99000	SOCIAL SECURITY	-686.00	.00	277.61	69.51	-408.39	40.47%
6141-17.999-9-99000	SOCIAL SECURITY	-25.00	.00	21.75	21.75	-3.25	87.00%
6142-00.999-9-23000	GROUP HEALTH	-4,076.00	.00	1,358.64	339.66	-2,717.36	33.33%
6142-00.999-9-99000	GROUP HEALTH	-4,375.00	.00	556.16	140.03	-3,818.84	12.71%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-418.00	.00	.00	.00	-418.00	.00%
6144-00.999-9-23000	TRS ON-BEHALF BENEFIT	-1,997.00	.00	644.71	169.30	-1,352.29	32.28%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-4,327.00	.00	1,491.35	271.54	-2,835.65	34.47%
6144-04.999-9-99000	TRS ON-BEHALF	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	-13.54	66.15%
6146-00.999-9-23000	TEACHER RETIREMENT	-558.00	.00	166.21	47.33	-391.79	29.79%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,516.00	.00	582.03	188.88	-933.97	38.39%
6149-00.999-9-23000	OTHER EMPLOYEE	-81.00	.00	24.00	6.00	-57.00	29.63%
6149-00.999-9-99000	OTHER EMPLOYEE	-200.00	.00	52.85	15.98	-147.15	26.42%
Sub Total 6100		-114,109.00	.00	32,257.13	9,989.53	-81,851.87	28.27%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	BUS CERTIFICATION	-1,200.00	150.00	100.00	100.00	-950.00	8.33%
6249-00.999-9-23000	REPAIR & MAINT: SPED	-1,300.00	665.00	60.00	.00	-575.00	4.62%
6249-00.999-9-99000	BUS MAINT & REPAIR:	-20,000.00	1,024.78	4,783.58	2,035.33	-14,191.64	23.92%
6299-00.999-9-99000	ALCOHOL/DRUG TESTING	-4,000.00	.00	145.00	75.00	-3,855.00	3.62%
6299-01.999-9-99000	OTHER PROFESSIONAL	-2,500.00	.00	.00	.00	-2,500.00	.00%

THORNDALE ISD

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Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-29,000.00	1,839.78	5,088.58	2,210.33	-22,071.64	17.55%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-9-23000 SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-9-99000 BUS: FUEL, OIL	-45,000.00	.00	14,118.62	4,707.12	-30,881.38	31.37%
6319-00.999-9-23000 PARTS SPECIAL ED	-3,000.00	214.29	2,019.15	110.00	-766.56	67.31%
6319-00.999-9-99000 PARTS	-11,800.00	1,268.93	948.54	367.04	-9,582.53	8.04%
6399-00.999-9-99000 GENERAL SUPPLIES	-200.00	.00	190.96	.00	-9.04	95.48%
Sub Total 6300	-61,500.00	1,483.22	17,277.27	5,184.16	-42,739.51	28.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL AND	-500.00	96.00	.00	.00	-404.00	.00%
6429-00.999-9-99000 BUS & VEHICLE	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-9-99000 FEES/DUES/MISC:	-2,500.00	.00	576.00	360.00	-1,924.00	23.04%
Sub Total 6400	-7,500.00	96.00	576.00	360.00	-6,828.00	7.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-9-99000 VEHICLE PURCHASE	-36,558.00	.00	.00	.00	-36,558.00	.00%
Sub Total 6600	-36,558.00	.00	.00	.00	-36,558.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-248,667.00	3,419.00	55,198.98	17,744.02	-190,049.02	22.20%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-17.999-9-99000 FACILITY NEEDS SURVEY	-1,950.00	.00	1,800.00	1,800.00	-150.00	92.31%
6141-17.999-9-99000 SOCIAL SECURITY	-30.00	.00	26.10	26.10	-3.90	87.00%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT	-9,828.00	.00	3,215.26	864.14	-6,612.74	32.72%
Sub Total 6100	-11,808.00	.00	5,041.36	2,690.24	-6,766.64	42.69%
Total Function 35 FOOD SERVICES	-11,808.00	.00	5,041.36	2,690.24	-6,766.64	42.69%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-9-91000 GATE WORKERS	-5,000.00	.00	1,854.00	756.00	-3,146.00	37.08%
6119-17.001-9-99000 SALARY-TEACHERS-BAND	-16,405.00	.00	5,259.91	1,367.05	-11,145.09	32.06%
6119-57.001-9-99000 EXTRA DUTY PAY-	-19,100.00	.00	2,716.69	679.17	-16,383.31	14.22%
6119-57.041-9-99000 SALARY-	-5,700.00	.00	2,950.00	2,650.00	-2,750.00	51.75%
6119-57.101-9-99000 EXTRA DUTY PAY-	-4,000.00	.00	1,775.00	1,775.00	-2,225.00	44.38%
6119-63.001-9-91000 SALARIES-TEACHERS-HS	-116,095.00	.00	36,954.28	9,591.20	-79,140.72	31.83%
6119-63.041-9-91000 SALARIES/TEACHERS/MS	-6,500.00	.00	2,055.72	555.60	-4,444.28	31.63%
6119-99.999-9-99000 WAGES - COACHES BUS	-5,000.00	.00	530.00	160.00	-4,470.00	10.60%
6129-57.101-9-99000 EXTRA DUTY PAY	-1,200.00	.00	400.00	100.00	-800.00	33.33%
6129-63.001-9-99000 PARA SALARIES - EXTRA	-2,500.00	.00	833.32	208.33	-1,666.68	33.33%
6129-99.999-9-99000 WAGES-CO-CURRICULAR	-3,500.00	.00	20.88	.00	-3,479.12	.60%
6139-00.001-9-99000 CELL PHONE	-600.00	.00	200.00	50.00	-400.00	33.33%
6141-00.001-9-99000 SOCIAL SECURITY	-8.00	.00	2.50	.63	-5.50	31.25%
6141-17.001-9-99000 SOCIAL SECURITY	-198.00	.00	72.20	18.79	-125.80	36.46%
6141-57.001-9-99000 SOCIAL SECURITY	-101.00	.00	33.44	8.37	-67.56	33.11%
6141-57.041-9-99000 SOCIAL SECURITY	-14.00	.00	39.29	35.87	25.29	280.64%
6141-57.101-9-99000 SOCIAL SECURITY	-17.00	.00	28.52	24.17	11.52	167.76%
6141-63.001-9-91000 SOCIAL SECURITY	-1,464.00	.00	455.99	120.04	-1,008.01	31.15%
6141-63.001-9-99000 SOCIAL SECURITY	-36.00	.00	11.18	2.80	-24.82	31.06%
6141-63.041-9-91000 SOCIAL SECURITY	-84.00	.00	25.21	7.07	-58.79	30.01%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6141-63.999-9-91000	SOCIAL SECURITY	.00	.00	24.36	10.15	24.36	.00%
6141-99.999-9-99000	SOCIAL SECURITY	.00	.00	6.79	1.94	6.79	.00%
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	.84	.21	-262.16	.32%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	668.40	167.10	-1,337.60	33.32%
6143-63.001-9-91000	WORKERS'	-739.00	.00	.00	.00	-739.00	.00%
6144-00.001-9-91000	TRS ON-BEHALF	-8,708.00	.00	2,500.28	614.06	-6,207.72	28.71%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	652.08	163.02	-1,420.92	31.46%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	138.28	34.51	-352.72	28.16%
6144-00.041-9-99000	TRS ON-BEHALF	-91.00	.00	203.71	183.76	112.71	223.86%
6144-00.101-9-99000	TRS ON BEHALF	.00	.00	133.08	133.08	133.08	.00%
6144-00.999-9-91000	TRS ON-BEHALF	.00	.00	138.54	57.27	138.54	.00%
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	37.77	11.19	37.77	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,200.00	.00	.00	.00	-1,200.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6146-17.001-9-99000	TEACHER RETIREMENT	-409.00	.00	157.67	39.79	-251.33	38.55%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	74.37	18.60	-134.63	35.58%
6146-57.041-9-99000	TEACHER RETIREMENT	-32.00	.00	64.95	54.75	32.95	202.97%
6146-57.101-9-99000	TEACHER RETIREMENT	.00	.00	37.90	37.90	37.90	.00%
6146-63.001-9-91000	TEACHER RETIREMENT	-3,109.00	.00	1,341.90	336.62	-1,767.10	43.16%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	18.74	4.69	-37.26	33.46%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	60.65	19.56	-111.35	35.26%
6146-63.999-9-91000	TEACHER RETIREMENT	.00	.00	43.20	16.25	43.20	.00%
6146-99.999-9-99000	TEACHER RETIREMENT	.00	.00	11.14	3.28	11.14	.00%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	2.36	.59	-5.64	29.50%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	12.52	3.13	-30.48	29.12%
Sub Total 6100		-207,206.00	.00	62,599.88	20,021.54	-144,606.12	30.21%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-9-99007	ROYALTIES OAP	-300.00	.00	100.00	.00	-200.00	33.33%
6216-57.041-9-990TA	ROYALTY FEES: MS	-151.00	.00	70.00	.00	-81.00	46.36%
6249-17.001-9-99007	REPAIRS & MAINT: BAND	-6,000.00	1,000.00	.00	.00	-5,000.00	.00%
6249-63.001-9-91000	MAINT & REPAIRS:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	.00	245.98	59.84	-554.02	30.75%
6299-17.001-9-99007	PROF.SERVICES:BAND	-3,000.00	.00	1,975.00	.00	-1,025.00	65.83%
6299-57.999-9-99000	DISTRICT UIL CONTR	-370.00	.00	.00	.00	-370.00	.00%
6299-61.001-9-91G00	OFFICIALS	-18,000.00	.00	5,990.00	1,860.00	-12,010.00	33.28%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	1,486.38	1,486.38	-2,513.62	37.16%
6299-62.001-9-91B00	OFFICIALS	-18,000.00	.00	11,905.00	6,260.00	-6,095.00	66.14%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-3,426.00	.00	.00	.00	-3,426.00	.00%
6299-63.001-9-91000	HUDL SERVICE	-7,000.00	.00	4,899.00	.00	-2,101.00	69.99%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	4,255.00	4,035.00	.00	-1,710.00	40.35%
6299-63.999-9-91000	GATE WORKERS	-1,500.00	.00	621.00	567.00	-879.00	41.40%
6299-63.999-9-91001	GAME SECURITY	-1,500.00	.00	393.75	.00	-1,106.25	26.25%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	660.00	.00%
Sub Total 6200		-77,547.00	5,255.00	32,381.11	10,233.22	-39,910.89	41.76%

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Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6396-17.001-9-99007	BAND:	-5,000.00	.00	2,750.00	.00	-2,250.00	55.00%
6396-63.001-9-91E00	EQUIPMENT	-1,500.00	.00	1,012.75	.00	-487.25	67.52%
6399-17.001-9-99007	GENERAL SUPPLIES:	-8,000.00	1,674.20	2,050.34	357.93	-4,275.46	25.63%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	-675.00	.00	.00	.00	-675.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-1,000.00	.00	220.97	220.97	-779.03	22.10%
6399-57.001-9-99007	GENERAL SUPPLIES: OAP	-1,000.00	533.76	390.24	132.94	-76.00	39.02%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-1,099.00	.00	128.56	.00	-970.44	11.70%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-700.00	351.83	214.94	.00	-133.23	30.71%
6399-61.001-9-91G00	GIRLS SUPPLIES	-2,750.00	23.99	1,280.67	.00	-1,445.34	46.57%
6399-61.001-9-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	600.00	.00	-400.00	60.00%
6399-61.001-9-91BKG	GIRLS BASKETBALL	-2,700.00	.00	1,719.00	1,615.00	-981.00	63.67%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00	.00%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	2,569.64	91.00	.00	-39.36	3.37%
6399-62.001-9-91B00	BOYS SUPPLIES	-2,750.00	144.00	2,159.63	.00	-446.37	78.53%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	2,500.00	.00	.00	-200.00	.00%
6399-62.001-9-91CCB	CC BOYS: GENERAL	-1,000.00	.00	865.00	.00	-135.00	86.50%
6399-62.001-9-91FFB	FOOTBALL SUPPLIES	-15,074.00	.00	10,665.42	205.00	-4,408.58	70.75%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	875.00	1,248.00	.00	-577.00	46.22%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	1,499.00	.00	.00	-1.00	.00%
6399-63.001-9-91000	ATHLETICS: MAINT	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-1,000.00	.00	239.40	239.40	-760.60	23.94%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-1,000.00	797.96	.00	.00	-202.04	.00%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	169.40	30.60	14.94	-800.00	3.06%
Sub Total 6300		-63,848.00	11,138.78	25,666.52	2,786.18	-27,042.70	40.20%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,765.00	661.98	844.22	714.72	-1,258.80	30.53%
6411-57.001-9-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-9-99007	STAFF TRAVEL - ONE ACT	-350.00	.00	.00	.00	-350.00	.00%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-2,000.00	.00	49.05	.00	-1,950.95	2.45%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-1,000.00	.00	880.87	738.38	-119.13	88.09%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-2,500.00	329.74	204.67	105.00	-1,965.59	8.19%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-500.00	.00	139.74	35.00	-360.26	27.95%
6411-64.001-9-99000	STAFF TRAVEL:	-1,200.00	6.39	419.37	29.37	-774.24	34.95%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-613.68	.00	588.00	-22.50	-25.68	95.82%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-4,271.32	.00	3,970.43	2,471.93	-300.89	92.96%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-57.001-9-99O07	STUDENT TRAVEL: ONE	-1,100.00	.00	189.00	75.00	-911.00	17.18%
6412-57.001-9-99P07	STUDENT TRAVEL HSUIL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-57.041-9-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	335.00	335.00	-865.00	27.92%
6412-57.101-9-99007	STUDENT TRAVEL: EL UIL	-1,100.00	.00	.00	.00	-1,100.00	.00%
6412-61.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	2,747.58	1,961.10	-1,252.42	68.69%
6412-61.001-9-91G01	STUDENT TRAVEL:	-1,400.00	176.00	80.00	.00	-1,144.00	5.71%
6412-61.001-9-91G02	STUDENT TRAVEL: GIRLS	-1,400.00	462.00	660.00	.00	-278.00	47.14%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	1,060.87	691.39	-2,939.13	26.52%
6412-62.001-9-91B01	STUDENT TRAVEL:	-1,058.00	.00	454.50	.00	-603.50	42.96%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-62.001-9-91B02	STUDENT TRAVEL: BOYS	-1,400.00	303.75	303.28	303.28	-792.97	21.66%
6412-62.001-9-91B03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-63.001-9-91001	STUDENT TRAVEL: CROSS	-1,200.00	.00	515.39	.00	-684.61	42.95%
6412-63.001-9-91002	STUDENT TRAVEL: TRACK	-2,400.00	.00	.00	.00	-2,400.00	.00%
6412-63.001-9-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91005	STUDENT TRAVEL:	-500.00	.00	180.00	180.00	-320.00	36.00%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,700.00	143.57	1,164.87	871.99	-1,391.56	43.14%
6429-63.001-9-91000	STUDENT CATASTROPHIC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6495-57.001-9-99007	DUES: HS OAP	-450.00	.00	.00	.00	-450.00	.00%
6495-57.041-9-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-9-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-9-99007	AWARDS:BAND	-1,000.00	450.00	.00	.00	-550.00	.00%
6497-57.001-9-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-9-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-9-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-9-91G00	AWARDS (GIRLS)	-800.00	332.00	.00	.00	-468.00	.00%
6497-62.001-9-91B00	AWARDS (BOYS)	-800.00	700.00	.00	.00	-100.00	.00%
6497-64.001-9-99000	AWARDS: CHEERLEADING	-350.00	50.00	.00	.00	-300.00	.00%
6499-17.001-9-99007	FEES/DUES/MISC: BAND	-5,500.00	.00	2,705.00	200.00	-2,795.00	49.18%
6499-17.101-9-99000	ELEM MUSIC	-775.00	.00	.00	.00	-775.00	.00%
6499-57.001-9-99007	FEES/DUES HS UIL	-6,000.00	.00	2,025.00	.00	-3,975.00	33.75%
6499-57.999-9-99000	DISTRICT UIL	-1,630.00	1,376.85	249.75	249.75	-3.40	15.32%
6499-61.001-9-91G00	FEES/DUES/MISC: GIRLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-61.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	623.50	252.00	-1,376.50	31.18%
6499-61.001-9-91G01	FEES/DUES/MISC:	-2,000.00	.00	520.00	120.00	-1,480.00	26.00%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-2,000.00	.00	1,550.00	200.00	-450.00	77.50%
6499-61.001-9-91G03	FEES/DUES/MISC:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-62.001-9-91B00	FEES/DUES/MISC: BOYS	-1,000.00	.00	485.00	35.00	-515.00	48.50%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-2,342.00	791.98	1,549.32	1,549.32	-.70	66.15%
6499-62.001-9-91B02	FEES/DUES/MISC: BOYS	-2,000.00	.00	1,350.00	1,350.00	-650.00	67.50%
6499-62.001-9-91B03	FEES/DUES/MISC:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-63.001-9-91001	FEES/DUES/MISC: CROSS	-2,000.00	.00	980.00	.00	-1,020.00	49.00%
6499-63.001-9-91002	FEES/DUES/MISC: TRACK	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-63.001-9-91003	FEES/DUES/MISC: GOLF	-750.00	.00	.00	.00	-750.00	.00%
6499-63.001-9-91004	FEES/DUES/MISC: TENNIS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-63.001-9-91005	FEES/DUES/MISC:	-2,000.00	.00	1,160.00	1,010.00	-840.00	58.00%
6499-63.001-9-91DXC	DISTRICT XC MEET	.00	.00	1,969.39	.00	1,969.39	.00%
Sub Total 6400		-90,455.00	5,784.26	29,953.80	13,455.73	-54,716.94	33.11%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,056.00	22,178.04	150,601.31	46,496.67	-266,276.65	34.30%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	26,133.36	6,533.34	-52,266.64	33.33%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	1,648.36	412.09	-3,296.64	33.33%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	8,791.20	2,197.80	-17,582.80	33.33%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	1,666.68	416.67	-3,333.32	33.33%
6119-01.750-9-99000	GRANT AWARD STIPEND	-1,900.00	.00	1,869.00	.00	-31.00	98.37%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-17.701-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6119-17.750-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-00.702-9-99000	ELECTION STIPEND	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	20,734.00	5,183.50	-41,468.00	33.33%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	600.00	150.00	-1,200.00	33.33%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	600.00	150.00	-1,200.00	33.33%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	354.39	88.67	-711.61	33.24%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	6.64	1.66	-13.36	33.20%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	22.96	5.73	-46.04	33.28%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	415.40	103.75	-826.60	33.45%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	24.16	6.04	-48.84	33.10%
6141-01.750-9-99000	SOCIAL SECURITY	.00	.00	26.26	.00	26.26	.00%
6141-17.701-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.750-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.701-9-99000	GROUP HEALTH	-2,174.00	.00	724.60	181.15	-1,449.40	33.33%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.44	.11	-.56	44.00%
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	12.68	3.17	-25.32	33.37%
6143-00.701-9-99000	WORKERS'	-824.00	.00	.00	.00	-824.00	.00%
6144-00.701-9-99000	TRS ON-BEHALF BENEFIT	-4,129.00	.00	1,384.55	347.91	-2,744.45	33.53%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	40.28	10.07	-80.72	33.29%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	113.69	26.45	-279.31	28.93%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	132.68	33.17	-265.32	33.34%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	2,527.21	594.19	-4,602.79	35.44%
6144-04.999-9-99000	TRS ON-BEHALF	-1,300.00	.00	.00	.00	-1,300.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	-59.11	68.89%
6146-00.701-9-99000	TEACHER RETIREMENT-	-3,465.00	.00	1,156.68	289.56	-2,308.32	33.38%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	11.28	2.82	-22.72	33.18%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	37.08	9.27	-73.92	33.41%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	664.35	166.09	-1,328.65	33.33%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	53.99	14.91	-66.01	44.99%
6146-01.750-9-99000	TEACHER RETIREMENT	.00	.00	42.05	.00	42.05	.00%
6149-00.701-9-99000	OTHER EMPLOYEE	-43.00	.00	12.80	3.20	-30.20	29.77%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	1.20	.30	-2.80	30.00%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	22.40	5.60	-53.60	29.47%
Sub Total 6100		-209,595.00	.00	71,069.96	17,670.92	-138,525.04	33.91%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	8,574.01	278.47	-16,425.99	34.30%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	8,300.00	.00	-9,200.00	47.43%
6219-00.750-9-99000	MSB SHARS SERVICES	-3,000.00	.00	1,724.93	475.48	-1,275.07	57.50%
6219-01.750-9-99002	AESOP	-2,245.00	.00	2,245.00	.00	.00	100.00%
6219-02.750-9-99002	VERITIME	-2,095.00	.00	2,095.00	.00	.00	100.00%
6219-03.750-9-99002	SELERIX ACA REPORTING	-3,200.00	.00	375.00	.00	-2,825.00	11.72%
6239-00.702-9-99000	ESC BOARD TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	.00	4,250.00	4,250.00	.00	100.00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	5,858.93	1,357.89	.00	-2,783.18	13.58%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	.00	2,096.85	381.66	-3,903.15	34.95%
6291-00.750-9-99002	CONSULTING SERVICES	-4,000.00	.00	208.56	.00	-3,791.44	5.21%
6299-00.701-9-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.702-9-99000	OTHER PROF SERVICES	-2,000.00	.00	662.00	.00	-1,338.00	33.10%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	130.00	.00	-1,870.00	6.50%
6299-00.999-9-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-88,290.00	5,858.93	32,019.24	5,385.61	-50,411.83	36.27%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	149.15	.00	-850.85	14.92%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	252.00	.00	-748.00	25.20%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	16.95	705.77	121.95	-3,277.28	17.64%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	.00	624.00	312.00	-1,176.00	34.67%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	.00	476.42	36.83	-1,323.58	26.47%
Sub Total 6300		-9,600.00	16.95	2,207.34	470.78	-7,375.71	22.99%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:	-3,500.00	89.64	1,602.92	1,109.83	-1,807.44	45.80%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-10,000.00	150.00	.00	.00	-9,850.00	.00%
6419-00.702-9-99001	BOARD	-10,000.00	.00	2,053.88	236.63	-7,946.12	20.54%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	605.00	.00	-6,395.00	8.64%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC	-500.00	.00	31.50	31.50	-468.50	6.30%
6495-00.702-9-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-9-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6497-00.750-9-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	687.00	102.51	.00	-2,710.49	2.93%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	5,644.54	1,447.82	-355.46	94.08%
6499-00.750-9-99002	FEES/DUES/MISC:	-6,000.00	.00	1,702.99	80.00	-4,297.01	28.38%
6499-01.701-9-99001	FEES/DUES/MISC SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-56,600.00	926.64	13,743.34	4,405.78	-41,930.02	24.28%
Total Function 41 GENERAL ADMINISTRATION		-364,085.00	6,802.52	119,039.88	27,933.09	-238,242.60	32.70%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE	-16,393.00	.00	5,464.48	1,366.12	-10,928.52	33.33%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-1,400.00	.00	436.11	292.13	-963.89	31.15%
6122-00.999-9-99000	SUBSTITUTES -	-900.00	.00	1,566.00	666.00	666.00	174.00%
6129-00.999-9-99000	SALARIES/WAGES-	-202,427.00	.00	64,394.43	15,812.63	-138,032.57	31.81%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-2,275.00	.00	2,100.00	2,100.00	-175.00	92.31%
6139-00.999-9-99000	CELL PHONE	-600.00	.00	200.00	50.00	-400.00	33.33%
6141-00.999-9-99000	SOCIAL SECURITY-	-2,711.00	.00	943.11	238.94	-1,767.89	34.79%
6141-17.999-9-99000	SOCIAL SECURITY	-35.00	.00	30.45	30.45	-4.55	87.00%
6142-00.999-9-99000	GROUP HEALTH	-11,194.00	.00	2,829.86	707.82	-8,364.14	25.28%
6143-00.999-9-99000	WORKERS'	-1,080.00	.00	.00	.00	-1,080.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-16,463.00	.00	5,100.84	1,264.22	-11,362.16	30.98%
6144-04.999-9-99000	TRS ON-BEHALF	-1,700.00	.00	.00	.00	-1,700.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	-59.11	68.89%
6146-00.999-9-99000	TEACHER RETIREMENT	-5,192.00	.00	2,120.72	530.84	-3,071.28	40.85%
6149-00.999-9-99000	OTHER EMPLOYEE	-389.00	.00	114.83	28.69	-274.17	29.52%

THORNDALE ISD

As of December

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-262,949.00	.00	85,431.72	23,087.84	-177,517.28	32.49%
6200 - PURCHASE & CONTRACTED SVS						
6244-00.999-9-99000 GROUNDS MAINT:LABOR	-7,500.00	.00	1,239.26	.00	-6,260.74	16.52%
6245-00.999-9-99000 BLDG MAINT/REPAIR:	-40,000.00	2,500.00	16,548.99	10,031.99	-20,951.01	41.37%
6245-41.999-9-99000 MAINT - SUPT HOUSE -	-500.00	.00	377.95	.00	-122.05	75.59%
6248-00.999-9-99000 EQUIP REPAIR/LABOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-9-99000 WATER-SEWER-GARBAGE	-30,000.00	.00	11,883.76	2,037.42	-18,116.24	39.61%
6256-00.999-9-99000 TELEPHONE-FACSIMILE-	-18,000.00	.00	5,608.07	1,381.51	-12,391.93	31.16%
6257-00.999-9-99000 ELECTRICITY	-120,000.00	.00	37,901.60	7,427.52	-82,098.40	31.58%
6258-00.999-9-99000 GAS	-15,000.00	.00	3,332.26	1,229.65	-11,667.74	22.22%
6269-00.999-9-99000 RENTALS:OPERATING	-4,700.00	.00	1,158.36	.00	-3,541.64	24.65%
6299-00.999-9-99000 M & O: OTHER PROF.	-5,000.00	189.50	611.00	.00	-4,199.50	12.22%
6299-01.999-9-99000 RENTALS	-534.00	.00	533.37	.00	-.63	99.88%
Sub Total 6200	-243,234.00	2,689.50	79,194.62	22,108.09	-161,349.88	32.56%
6300 - SUPPLIES AND MATERIALS						
6315-00.999-9-99000 HOUSEKEEPING SUPPLIES	-25,000.00	2,658.83	7,491.48	1,849.10	-14,849.69	29.97%
6316-00.999-9-99000 BUILDINGS SUPPLIES &	-8,000.00	300.00	2,617.55	151.67	-5,082.45	32.72%
6317-00.999-9-99000 GROUNDS SUPPLIES &	-8,500.00	2.82	3,041.24	655.00	-5,455.94	35.78%
6318-00.999-9-99000 EQUIP: PARTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6396-00.999-9-99000 NONCONT ITEMS:	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES:	-12,966.00	.00	176.18	.00	-12,789.82	1.36%
6399-01.999-9-99000 SOFTBALL FIELD	-12,000.00	.00	4,844.00	4,844.00	-7,156.00	40.37%
6399-02.999-9-99000 SUPPLIES: UNIFORMS	-1,500.00	.00	792.08	.00	-707.92	52.81%
6399-41.999-9-99000 MAINT - SUPT HOUSE -	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-75,966.00	2,961.65	18,962.53	7,499.77	-54,041.82	24.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL & SUBST: M/O	-450.00	96.00	78.88	.00	-275.12	17.53%
6429-00.999-9-99000 PROPERTY INSURANCE	-33,500.00	.00	.00	.00	-33,500.00	.00%
6499-00.999-9-99000 FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,760.00	.00	-40.00	97.78%
Sub Total 6400	-35,750.00	96.00	1,838.88	.00	-33,815.12	5.14%
Total Function 51 PLANT MAINTENANCE &	-617,899.00	5,747.15	185,427.75	52,695.70	-426,724.10	30.01%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6119-00.999-9-99001 GUARDIAN PROGRAM	-5,500.00	.00	2,200.00	.00	-3,300.00	40.00%
6129-00.999-9-99000 SALARY-CROSSING	-3,130.00	.00	805.37	260.83	-2,324.63	25.73%
6129-17.999-9-99000 FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6141-00.999-9-99000 FICA/MEDICARE-	-45.00	.00	11.67	3.78	-33.33	25.93%
6141-00.999-9-99001 SOCIAL SECURITY	.00	.00	29.81	.00	29.81	.00%
6141-17.999-9-99000 SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6142-00.999-9-99000 GROUP HEALTH	-9.00	.00	2.88	.72	-6.12	32.00%
6144-00.999-9-99001 TRS ON-BEHALF	.00	.00	153.54	.00	153.54	.00%
6146-00.999-9-99001 TEACHER RETIREMENT	.00	.00	44.29	.00	44.29	.00%
6149-00.999-9-99000 OTHER EMPLOYEE	-54.00	.00	16.00	4.00	-38.00	29.63%
Sub Total 6100	-9,068.00	.00	3,567.91	573.68	-5,500.09	39.35%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION & CONST							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000	INTERQUEST DRUG DOG	-1,600.00	.00	320.00	320.00	-1,280.00	20.00%
6299-00.999-9-99001	GUARDIAN PROGRAM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-01.001-9-99000	CONTRACTED SECURITY	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		-4,600.00	.00	320.00	320.00	-4,280.00	6.96%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-99000	CROSSING GUARD	-201.65	.00	.00	.00	-201.65	.00%
6399-00.999-9-99001	GUARDIAN PROGRAM	-2,250.00	.00	.00	.00	-2,250.00	.00%
Sub Total 6300		-2,451.65	.00	.00	.00	-2,451.65	.00%
6400 - OTHER OPERATING EXPENSES							
6429-00.999-9-99001	GUARDIAN PROGRAM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.999-9-99001	GUARDIAN PROGRAM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-19,619.65	.00	3,887.91	893.68	-15,731.74	19.82%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-9-99000	SALARY-	-21,429.00	.00	7,142.84	1,785.71	-14,286.16	33.33%
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	6,488.56	1,622.14	-12,977.44	33.33%
6119-17.750-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-00.001-9-99000	SALARIES/WAGES-ED.	-17,776.00	.00	5,925.16	1,481.29	-11,850.84	33.33%
6129-00.041-9-99000	SALARIES/WAGES-	-14,555.00	.00	4,851.68	1,212.92	-9,703.32	33.33%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	6,955.00	1,738.75	-13,910.00	33.33%
6129-00.750-9-99000	SALARIES/WAGES-	-80,891.00	.00	26,963.72	6,740.93	-53,927.28	33.33%
6129-00.999-9-99000	SALARIES/WAGES -	-32,313.00	.00	10,771.00	2,692.75	-21,542.00	33.33%
6129-01.101-9-99000	PEIMS STIPEND	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6129-02.999-9-99000	RECORDS MANAGEMENT	-750.00	.00	250.00	62.50	-500.00	33.33%
6129-17.001-9-99000	FACILITY NEEDS SURVEY	-650.00	.00	600.00	600.00	-50.00	92.31%
6129-17.041-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	300.00	-25.00	92.31%
6129-17.750-9-99000	FACILITY NEEDS SURVEY	-1,300.00	.00	1,200.00	1,200.00	-100.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY	-255.00	.00	84.96	21.24	-170.04	33.32%
6141-00.041-9-99000	SOCIAL SECURITY	-211.00	.00	70.35	17.59	-140.65	33.34%
6141-00.101-9-99000	SOCIAL SECURITY	-303.00	.00	100.84	25.21	-202.16	33.28%
6141-00.750-9-99000	SOCIAL SECURITY	-1,410.00	.00	455.37	113.68	-954.63	32.30%
6141-00.999-9-99000	SOCIAL SECURITY	-743.00	.00	218.89	58.89	-524.11	29.46%
6141-01.101-9-99000	SOCIAL SECURITY	-22.00	.00	7.24	1.81	-14.76	32.91%
6141-02.999-9-99000	SOCIAL SECURITY	-11.00	.00	3.64	.91	-7.36	33.09%
6141-17.001-9-99000	SOCIAL SECURITY	-10.00	.00	8.70	8.70	-1.30	87.00%
6141-17.041-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	4.35	-.65	87.00%
6141-17.750-9-99000	SOCIAL SECURITY	-25.00	.00	21.75	21.75	-3.25	87.00%
6142-00.001-9-99000	GROUP HEALTH	-1,359.00	.00	452.88	113.22	-906.12	33.32%
6142-00.041-9-99000	GROUP HEALTH	-9.00	.00	2.88	.72	-6.12	32.00%
6142-00.101-9-99000	GROUP HEALTH	-4.00	.00	1.44	.36	-2.56	36.00%
6142-00.750-9-99000	GROUP HEALTH	-2,404.00	.00	801.32	200.33	-1,602.68	33.33%
6142-00.999-9-99000	GROUP HEALTH	-1,213.00	.00	404.32	101.08	-808.68	33.33%
6143-00.750-9-99000	WORKERS'	-950.00	.00	.00	.00	-950.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-1,431.00	.00	476.96	119.24	-954.04	33.33%

THORNDALE ISD

As of December

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-1,172.00	.00	390.56	97.64	-781.44	33.32%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-8,237.00	.00	2,745.56	686.39	-5,491.44	33.33%
6144-00.999-9-99000	TRS ON-BEHALF	-4,229.00	.00	1,391.08	347.64	-2,837.92	32.89%
6144-04.999-9-99000	TRS ON-BEHALF	-1,500.00	.00	.00	.00	-1,500.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	.00	-36.32	68.42%
6146-00.001-9-99000	TEACHER RETIREMENT	-400.00	.00	133.32	33.33	-266.68	33.33%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	109.15	27.29	-217.85	33.38%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	767.38	191.84	-1,534.62	33.34%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	403.23	100.77	-761.77	34.61%
6146-02.999-9-99000	TEACHER RETIREMENT	-17.00	.00	5.64	1.41	-11.36	33.18%
6149-00.041-9-99000	OTHER EMPLOYEE	-27.00	.00	8.00	2.00	-19.00	29.63%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	8.00	2.00	-19.00	29.63%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	21.20	5.30	-50.80	29.44%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	23.04	5.76	-54.96	29.54%
Sub Total 6100		-242,508.00	.00	81,753.04	22,476.79	-160,754.96	33.71%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	EDUC. SERV. CENTER:	-5,382.00	.00	5,382.00	5,382.00	.00	100.00%
6239-00.041-9-99000	EDUC SERV CTR: MS	-5,382.00	.00	5,382.00	5,382.00	.00	100.00%
6239-00.101-9-99000	EDUC SERV CENTER	-5,382.00	.00	5,382.00	5,382.00	.00	100.00%
6239-00.750-9-99000	EDUC SERV CTR:	-6,882.00	.00	6,882.00	6,882.00	.00	100.00%
Sub Total 6200		-23,028.00	.00	23,028.00	23,028.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99000	PEIMS SUPPLIES	-450.00	.00	.00	.00	-450.00	.00%
6399-00.750-9-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-750.00	.00	.00	.00	-750.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: PEIMS/DP	-300.00	.00	195.00	.00	-105.00	65.00%
6495-00.001-9-99000	PEIMS MEMBERSHIPS	-110.00	.00	.00	.00	-110.00	.00%
Sub Total 6400		-410.00	.00	195.00	.00	-215.00	47.56%
Total Function 53 DATA PROCESSING		-266,696.00	.00	104,976.04	45,504.79	-161,719.96	39.36%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-03.999-9-99000	LEASE/PURCHASE PRIN	-52,100.00	.00	.00	.00	-52,100.00	.00%
6521-03.999-9-99000	LEASE/PURCHASE	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6500		-54,600.00	.00	.00	.00	-54,600.00	.00%
Total Function 71 DEBT SERVICE		-54,600.00	.00	.00	.00	-54,600.00	.00%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	4,403.11	1,027.54	-7,346.89	37.47%
6492-00.041-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	4,403.11	1,027.54	-7,346.89	37.47%
6492-00.101-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	4,403.15	1,027.55	-7,346.85	37.47%
Sub Total 6400		-35,250.00	.00	13,209.37	3,082.63	-22,040.63	37.47%
Total Function 93 SHARED SERVICES		-35,250.00	.00	13,209.37	3,082.63	-22,040.63	37.47%

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

Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-9-99002 TAX COLLECTION &	-55,750.00	.00	26,146.56	11,952.85	-29,603.44	46.90%
Sub Total 6200	-55,750.00	.00	26,146.56	11,952.85	-29,603.44	46.90%
Total Function 99 INTERGOVERNMENTAL	-55,750.00	.00	26,146.56	11,952.85	-29,603.44	46.90%
Total Expenditures	-6,344,123.65	53,735.41	1,782,915.96	575,166.01	-4,507,472.28	28.10%
Total for 703	-6,344,123.65	53,735.41	1,782,915.96	575,166.01	-4,507,472.28	28.10%

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

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,687.00	-11,707.96	-52,095.86	94,591.14	35.51%
Sub Total 5750		146,687.00	-11,707.96	-52,095.86	94,591.14	35.51%
Total REVENUE-LOCAL & INTERMED		146,687.00	-11,707.96	-52,095.86	94,591.14	35.51%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-9-00000 STATE MATCHING		1,800.00	.00	.00	1,800.00	.00%
Sub Total 5820		1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 TRS ON-BEHALF BENEFIT		9,828.00	.00	.00	9,828.00	.00%
5831-04.000-9-00000 TRS ON-BEHALF		1,100.00	.00	.00	1,100.00	.00%
Sub Total 5830		10,928.00	.00	.00	10,928.00	.00%
Total STATE PROGRAM REVENUES		12,728.00	.00	.00	12,728.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-9-00000 SCHOOL BREAKFAST		40,500.00	-3,763.23	-14,296.86	26,203.14	35.30%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	-11,340.10	-41,274.69	87,725.31	32.00%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
Sub Total 5920		192,213.00	-15,103.33	-55,571.55	136,641.45	28.91%
Total FEDERAL PROGRAM REVENUES		192,213.00	-15,103.33	-55,571.55	136,641.45	28.91%
Total Revenue Local-State-Federal		351,628.00	-26,811.29	-107,667.41	243,960.59	30.62%
Total for 000 - Unknown	.00	351,628.00	-26,811.29	-107,667.41	243,960.59	30.62%

THORNDALE ISD

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-9-99000 OVERTIME PAY	-500.00	.00	4.62	4.62	-495.38	.92%
6122-00.999-9-99000 SUBSTITUTE PAY	-5,800.00	.00	604.00	.00	-5,196.00	10.41%
6129-00.999-9-99000 SALARIES/WAGES-	-122,088.00	.00	33,344.63	10,730.13	-88,743.37	27.31%
6141-00.999-9-99000 SOCIAL SECURITY	-1,441.00	.00	424.00	130.56	-1,017.00	29.42%
6142-00.999-9-99000 GROUP HEALTH	-8,204.00	.00	1,834.56	458.64	-6,369.44	22.36%
6143-00.999-9-99000 WORKERS'	-683.00	.00	.00	.00	-683.00	.00%
6144-00.999-9-99000 TRS ON-BEHALF	-9,828.00	.00	.00	.00	-9,828.00	.00%
6144-04.999-9-99000 TRS ON-BEHALF	-1,100.00	.00	.00	.00	-1,100.00	.00%
6145-00.999-9-99000 UNEMPLOYMENT	-150.00	.00	104.43	.00	-45.57	69.62%
6146-00.999-9-99000 TEACHER RETIREMENT	-2,747.00	.00	1,112.02	241.54	-1,634.98	40.48%
6146-08.999-9-99000 TEACHER RETIREMENT-	-4,750.00	.00	1,635.77	384.51	-3,114.23	34.44%
6149-00.999-9-99000 OTHER EMPLOYEE	-324.00	.00	96.00	24.00	-228.00	29.63%
6149-01.999-9-99000 UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6100	-157,715.00	.00	39,160.03	11,974.00	-118,554.97	24.83%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-9-99000 ESC COMMITMENT	-200.00	.00	.00	.00	-200.00	.00%
6299-00.999-9-99000 OTHER PROF SERVICES	-3,500.00	.00	1,026.80	328.25	-2,473.20	29.34%
Sub Total 6200	-3,700.00	.00	1,026.80	328.25	-2,673.20	27.75%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-9-99000 EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-9-99000 FOOD	-140,000.00	1,587.01	41,333.57	10,741.05	-97,079.42	29.52%
6344-00.999-9-99000 USDA DONATED	-22,713.00	.00	.00	.00	-22,713.00	.00%
6396-00.999-9-99000 NON-CONSUMABLES N.	-14,500.00	.00	5,024.73	1,323.78	-9,475.27	34.65%
6399-00.999-9-99000 GENERAL SUPPLIES	-5,000.00	243.06	1,486.57	388.00	-3,270.37	29.73%
Sub Total 6300	-184,713.00	1,830.07	47,844.87	12,452.83	-135,038.06	25.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL AND	-1,000.00	.00	181.57	.00	-818.43	18.16%
6499-00.999-9-99000 FEES/DUES/MISC	-2,500.00	.00	1,251.00	.00	-1,249.00	50.04%
Sub Total 6400	-3,500.00	.00	1,432.57	.00	-2,067.43	40.93%
Total Function 35 FOOD SERVICES	-349,628.00	1,830.07	89,464.27	24,755.08	-258,333.66	25.59%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-9-99000 CONTRACTED SERVICES	-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Sub Total 6200	-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Function 51 PLANT MAINTENANCE &	-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Expenditures	-351,628.00	1,830.07	90,208.52	24,755.08	-259,589.41	25.65%
Total for 999 - DISTRICT-WIDE	-351,628.00	1,830.07	90,208.52	24,755.08	-259,589.41	25.65%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-9-00000 TAXES: PRIOR YEARS		.00	.00	-112.67	-112.67	.00%
5719-00.000-9-00000 TAXES:		.00	.00	-78.03	-78.03	.00%
Sub Total 5710		.00	.00	-190.70	-190.70	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-213.74	-790.70	-790.70	.00%
Sub Total 5740		.00	-213.74	-790.70	-790.70	.00%
Total REVENUE-LOCAL & INTERMED		.00	-213.74	-981.40	-981.40	.00%
Total Revenue Local-State-Federal		.00	-213.74	-981.40	-981.40	.00%
Total for 000 - Unknown	.00	.00	-213.74	-981.40	-981.40	.00%
End of Report						