

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

Fund 199 / 8 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000 TAXES: CURRENT YEAR		1,720,042.00	-305,063.31	-1,547,719.11	172,322.89	89.98%
5712-00.000-8-00000 TAXES: PRIOR YEARS		25,000.00	705.30	-13,525.86	11,474.14	54.10%
5719-00.000-8-00000 PENALTIES/INTEREST/OTH		13,000.00	-1,517.69	-6,339.28	6,660.72	48.76%
<b>Sub Total 5710</b>		<b>1,758,042.00</b>	<b>-305,875.70</b>	<b>-1,567,584.25</b>	<b>190,457.75</b>	<b>89.17%</b>
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%
<b>Sub Total 5730</b>		<b>3,750.00</b>	<b>.00</b>	<b>-1,075.00</b>	<b>2,675.00</b>	<b>28.67%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 EARN FM TEMP DEP &		13,000.00	-4,494.99	-22,578.23	-9,578.23	173.68%
5743-00.000-8-00000 RENT		7,200.00	-600.00	-3,600.00	3,600.00	50.00%
5745-00.000-8-00000 INSURANCE RECOVERY		.00	.00	-4,488.73	-4,488.73	.00%
5749-00.000-8-00000 MISC REV FM LOCAL		8,000.00	-718.24	-5,661.43	2,338.57	70.77%
<b>Sub Total 5740</b>		<b>28,200.00</b>	<b>-5,813.23</b>	<b>-36,328.39</b>	<b>-8,128.39</b>	<b>128.82%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-8-00000 ATHLETIC ACTIVITY		25,000.00	-1,836.00	-26,160.30	-1,160.30	104.64%
5752-57.000-8-00000 DISTRICT UIL		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5750</b>		<b>28,000.00</b>	<b>-1,836.00</b>	<b>-26,160.30</b>	<b>1,839.70</b>	<b>93.43%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-8-00000 CROSSING GUARD FUNDS		.00	-192.12	-192.12	-192.12	.00%
5769-02.000-8-00000 DG LITERACY GRANT		950.00	.00	-950.00	.00	100.00%
<b>Sub Total 5760</b>		<b>950.00</b>	<b>-192.12</b>	<b>-1,142.12</b>	<b>-192.12</b>	<b>120.22%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,818,942.00</b>	<b>-313,717.05</b>	<b>-1,632,290.06</b>	<b>186,651.94</b>	<b>89.74%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-8-00000 PER CAPITA		108,164.00	-3,908.00	-48,241.00	59,923.00	44.60%
5812-00.000-8-00000 FOUNDATION-SALARY &		3,679,875.00	.00	-1,975,399.00	1,704,476.00	53.68%
<b>Sub Total 5810</b>		<b>3,788,039.00</b>	<b>-3,908.00</b>	<b>-2,023,640.00</b>	<b>1,764,399.00</b>	<b>53.42%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 ON-BEHALF TRS BENEFIT		293,039.00	-22,191.00	-133,366.83	159,672.17	45.51%
5831-01.000-8-00000 TRS ON-BEHALF		15,800.00	.00	.00	15,800.00	.00%
<b>Sub Total 5830</b>		<b>308,839.00</b>	<b>-22,191.00</b>	<b>-133,366.83</b>	<b>175,472.17</b>	<b>43.18%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,096,878.00</b>	<b>-26,099.00</b>	<b>-2,157,006.83</b>	<b>1,939,871.17</b>	<b>52.65%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-8-00000 SHARS FEDERAL		19,000.00	-1,332.64	-14,096.13	4,903.87	74.19%
<b>Sub Total 5930</b>		<b>19,000.00</b>	<b>-1,332.64</b>	<b>-14,096.13</b>	<b>4,903.87</b>	<b>74.19%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>19,000.00</b>	<b>-1,332.64</b>	<b>-14,096.13</b>	<b>4,903.87</b>	<b>74.19%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,934,820.00</b>	<b>-341,148.69</b>	<b>-3,803,393.02</b>	<b>2,131,426.98</b>	<b>64.09%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>5,934,820.00</b>	<b>-341,148.69</b>	<b>-3,803,393.02</b>	<b>2,131,426.98</b>	<b>64.09%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-	-18,305.00	.00	7,060.00	1,210.00	-11,245.00	38.57%
6112-00.001-8-22000	SUBSTITUTES-CAREER	-1,755.00	.00	2,005.00	250.00	250.00	114.25%
6112-00.001-8-23000	SUBSTITUTES - SPED	-820.00	.00	1,030.00	210.00	210.00	125.61%
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	5,622.50	1,110.00	-2,377.50	70.28%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-	-8,715.00	.00	6,392.50	1,455.00	-2,322.50	73.35%
6112-00.101-8-23000	SUBSTITUTES - SPED	-785.00	.00	850.00	65.00	65.00	108.28%
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	630.00	390.00	-870.00	42.00%
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-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-8-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	420.00	.00	-1,080.00	28.00%
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	450.00	.00	-1,050.00	30.00%
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	720.00	240.00	-2,780.00	20.57%
6119-00.001-8-11000	SALARY-TEACHERS-HS	-451,806.00	.00	186,876.24	38,140.86	-264,929.76	41.36%
6119-00.001-8-110HN	HIGH NEEDS STIPEND	-7,600.00	.00	3,800.02	633.32	-3,799.98	50.00%
6119-00.001-8-22000	SALARY-TEACHERS-HS-	-217,896.00	.00	95,728.79	18,833.80	-122,167.21	43.93%
6119-00.001-8-23000	SALARIES-TEACHERS-HS	-45,451.00	.00	18,057.43	3,787.59	-27,393.57	39.73%
6119-00.001-8-24000	PROFESSIONAL	-14,287.00	.00	5,676.14	1,190.58	-8,610.86	39.73%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT	-46,953.00	.00	20,093.51	3,912.69	-26,859.49	42.79%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-	-363,466.00	.00	148,393.13	30,094.15	-215,072.87	40.83%
6119-00.041-8-110HN	HIGH NEEDS STIPEND	-5,300.00	.00	2,650.01	441.66	-2,649.99	50.00%
6119-00.041-8-22000	SALARIES - CTE	-34,042.00	.00	17,029.96	2,836.83	-17,012.04	50.03%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.	-30,182.00	.00	12,150.22	2,515.18	-18,031.78	40.26%
6119-00.041-8-24000	SALARIES-COMP ED	-50,088.00	.00	19,963.96	4,173.96	-30,124.04	39.86%
6119-00.101-8-11000	SALARIES-ELEM-	-583,214.00	.00	235,654.57	48,822.48	-347,559.43	40.41%
6119-00.101-8-21000	SALARIES-ELEM GT	-26,655.00	.00	13,327.50	2,221.25	-13,327.50	50.00%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.	-54,330.00	.00	21,585.08	4,527.50	-32,744.92	39.73%
6119-00.101-8-24000	SALARIES-TEACHERS-	-94,763.00	.00	22,521.71	4,452.89	-72,241.29	23.77%
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	38,021.46	7,975.09	-57,679.54	39.73%
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	863.63	64.39	363.63	172.73%
6119-02.101-8-11000	MASTER DEGREE	-250.00	.00	124.99	20.83	-125.01	50.00%
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-	-1,270.00	.00	200.00	.00	-1,070.00	15.75%
6122-00.001-8-24000	SUBSTITUTES - AUXILIARY	-230.00	.00	410.00	180.00	180.00	178.26%
6122-00.041-8-11000	SUBSTITUTE PAY-	-870.00	.00	850.00	410.00	-20.00	97.70%
6122-00.041-8-24000	SUBSTITUTES-AUXILIARY	-130.00	.00	130.00	.00	.00	100.00%

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As of February

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.101-8-11000	SUBSTITUTE PAY-	-695.00	.00	185.00	65.00	-510.00	26.62%
6122-00.101-8-23000	SUBSTITUTES - SPED	-30.00	.00	180.00	150.00	150.00	600.00%
6122-00.101-8-24000	SUBSTITUTES - AUXILIARY	-275.00	.00	335.00	60.00	60.00	121.82%
6129-00.001-8-11000	SALARIES/WAGES-	-18,423.00	.00	7,778.60	1,535.25	-10,644.40	42.22%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	22,335.47	3,429.17	-33,072.53	40.31%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	8,773.82	1,840.34	-13,310.18	39.73%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	21,054.86	4,423.62	-32,257.14	39.49%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	4,386.91	920.17	-6,655.09	39.73%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	15,240.91	2,870.28	-29,462.09	34.09%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	43,892.76	8,730.85	-60,877.24	41.89%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	1,885.66	1,175.04	-12,215.34	13.37%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	7,736.89	1,282.78	-8,796.11	46.80%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	4,832.68	1,013.67	-7,331.32	39.73%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,500.01	416.66	-2,499.99	50.00%
6129-17.001-8-11000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	.00	100.00%
6129-17.041-8-11000	FACILITY NEEDS SURVEY	-900.00	.00	900.00	.00	.00	100.00%
6129-17.101-8-11000	FACILITY NEEDS SURVEY	-2,400.00	.00	2,400.00	.00	.00	100.00%
6141-00.001-8-11000	SOCIAL SECURITY	-6,374.00	.00	2,678.86	540.45	-3,695.14	42.03%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	48.82	8.25	-49.18	49.82%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	1,266.05	246.64	-1,545.95	45.02%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	548.69	97.85	-782.31	41.22%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	183.42	39.41	-266.58	40.76%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	286.09	55.82	-390.91	42.26%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	2,042.10	416.96	-2,801.90	42.16%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	37.00	6.16	-37.00	50.00%
6141-00.041-8-22000	SOCIAL SECURITY	-300.00	.00	211.12	35.17	-88.88	70.37%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	410.23	86.60	-684.77	37.46%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	325.38	67.58	-489.62	39.92%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	3,321.68	697.38	-5,013.32	39.85%
6141-00.101-8-21000	SOCIAL SECURITY	-180.00	.00	178.77	29.82	-1.23	99.32%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	924.06	187.44	-1,291.94	41.70%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	341.51	77.86	-1,351.49	20.17%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	27.10	17.16	-195.90	12.15%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	551.32	115.64	-836.68	39.72%
6141-00.101-8-33000	SOCIAL	-176.00	.00	70.09	14.70	-105.91	39.82%
6141-01.001-8-11000	SOCIAL SECURITY	.00	.00	24.23	.00	24.23	.00%
6141-01.001-8-24000	SOCIAL SECURITY	-62.00	.00	36.52	5.06	-25.48	58.90%
6141-01.041-8-11000	SOCIAL SECURITY	.00	.00	1.02	.00	1.02	.00%
6141-01.041-8-24000	SOCIAL SECURITY	.00	.00	5.15	.00	5.15	.00%
6141-01.101-8-11000	SOCIAL SECURITY	.00	.00	9.12	5.64	9.12	.00%
6141-01.101-8-24000	SOCIAL SECURITY	.00	.00	9.34	3.16	9.34	.00%
6141-02.001-8-11000	SOCIAL SECURITY	-7.00	.00	12.40	.87	5.40	177.14%
6141-02.101-8-11000	SOCIAL SECURITY	-3.00	.00	7.83	.29	4.83	261.00%
6141-17.001-8-11000	SOCIAL SECURITY	-104.40	.00	104.40	.00	.00	100.00%
6141-17.041-8-11000	SOCIAL SECURITY	-56.55	.00	56.55	.00	.00	100.00%
6141-17.101-8-11000	SOCIAL SECURITY	-117.45	.00	117.45	.00	.00	100.00%
6142-00.001-8-11000	GROUP HEALTH	-16,454.00	.00	7,107.34	1,296.58	-9,346.66	43.20%
6142-00.001-8-22000	GROUP HEALTH	-7,819.00	.00	4,805.77	774.01	-3,013.23	61.46%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	2,500.92	454.32	-2,951.08	45.87%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	1,811.52	301.92	-1,811.48	50.00%
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	9.60	1.60	-9.40	50.53%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	8,347.47	1,453.53	-6,851.53	54.92%
6142-00.041-8-22000	GROUP HEALTH	-1,227.00	.00	894.62	149.12	-332.38	72.91%
6142-00.041-8-23000	GROUP HEALTH	-1,655.00	.00	2,164.12	350.28	509.12	130.76%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	1,308.36	218.06	-1,308.64	49.99%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	13,712.58	2,285.43	-10,639.42	56.31%
6142-00.101-8-21000	GROUP HEALTH	-679.00	.00	679.32	113.22	.32	100.05%
6142-00.101-8-23000	GROUP HEALTH	-5,495.00	.00	3,647.52	682.92	-1,847.48	66.38%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	750.65	133.16	-2,210.35	25.35%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	140.16	23.36	-139.84	50.06%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	17.28	2.88	-17.72	49.37%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	4.32	.72	-4.68	48.00%
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	13,892.12	2,409.56	-17,674.88	44.01%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	203.78	33.95	-231.22	46.85%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	8,194.96	1,364.56	-8,045.04	50.46%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	3,857.19	487.98	-4,134.81	48.26%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	1,442.05	240.33	-1,441.95	50.00%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	667.94	111.30	-850.06	44.00%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	12,469.97	2,085.35	-15,570.03	44.47%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	178.10	29.74	-229.90	43.65%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	1,097.86	182.90	-733.14	59.96%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	2,830.15	527.66	-3,417.85	45.30%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	2,204.95	368.33	-2,468.05	47.18%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	23,515.22	3,872.30	-28,670.78	45.06%
6144-00.101-8-21000	TRS ON-BEHALF	-978.00	.00	939.87	158.28	-38.13	96.10%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	6,186.00	1,030.69	-4,395.00	58.46%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	2,547.39	404.56	-5,540.61	31.50%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	642.92	103.26	-3,471.08	15.63%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	3,702.54	617.09	-3,702.46	50.00%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	489.60	81.60	-489.40	50.01%
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	236.03	33.54	-166.97	58.57%
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	53.04	17.97	53.04	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
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	55.47	4.59	18.47	149.92%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	9.67	1.61	-9.33	50.89%
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	7,451.94	1,171.03	-10,389.06	41.77%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	189.25	31.54	-183.75	50.74%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	3,229.73	546.91	-2,686.27	54.59%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	1,278.58	253.02	-1,089.42	53.99%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	398.30	71.06	-454.70	46.69%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	282.82	49.61	-229.18	55.24%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	6,106.66	985.76	-3,479.34	63.70%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	51.94	8.67	-82.06	38.76%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	214.88	108.42	-478.12	31.01%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	1,381.51	185.00	-939.49	59.52%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	864.41	149.99	-666.59	56.46%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	8,043.96	1,447.84	-9,834.04	44.99%
6146-00.101-8-21000	TEACHER RETIREMENT	-374.00	.00	374.16	62.39	.16	100.04%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	1,833.90	327.68	-1,765.10	50.96%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	821.48	148.60	-1,919.52	29.97%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	213.86	28.88	-1,077.14	16.57%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	1,119.44	198.86	-1,266.56	46.92%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	127.55	22.82	-146.45	46.55%
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	66.08	9.37	-46.92	58.48%
6146-01.041-8-24000	TEACHER RETIREMENT	.00	.00	7.69	.00	7.69	.00%
6146-01.101-8-24000	TEACHER RETIREMENT	.00	.00	15.25	5.15	15.25	.00%
6146-02.001-8-11000	TEACHER RETIREMENT	-14.00	.00	16.36	1.32	2.36	116.86%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	2.76	.46	-3.24	46.00%
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	290.28	48.38	-153.72	65.38%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	135.90	22.65	-136.10	49.96%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	81.00	13.50	-81.00	50.00%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	36.00	6.00	-36.00	50.00%
6149-00.001-8-31000	OTHER EMPLOYEE	-47.00	.00	30.06	5.01	-16.94	63.96%
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	195.54	32.59	-194.46	50.14%
6149-00.041-8-22000	OTHER EMPLOYEE	-24.00	.00	17.76	2.96	-6.24	74.00%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	83.25	13.67	-83.75	49.85%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.041-8-24000	OTHER EMPLOYEE	-92.00	.00	45.78	7.63	-46.22	49.76%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	341.76	56.96	-389.24	46.75%
6149-00.101-8-21000	OTHER EMPLOYEE	-14.00	.00	13.45	2.24	-.55	96.07%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	148.50	24.75	-148.50	50.00%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	43.61	7.04	-96.39	31.15%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	16.20	2.70	-15.80	50.62%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	54.00	9.00	-54.00	50.00%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	13.50	2.25	-13.50	50.00%
6149-00.999-8-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-17.001-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-2,979,824.40</b>	<b>.00</b>	<b>1,231,147.28</b>	<b>239,313.76</b>	<b>-1,748,677.12</b>	<b>41.32%</b>
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	3,307.50	-16,285.00	28.89%
6239-10.001-8-11101	CONTR SVCS/ESC REGION	-16,320.00	.00	8,160.00	.00	-8,160.00	50.00%
6249-10.001-8-11000	MAINT/REPAIRS:	-8,950.00	1,728.60	2,857.00	.00	-4,364.40	31.92%
6269-00.001-8-11000	COPIER LEASE: HS	-10,783.42	.00	4,199.55	690.85	-6,583.87	38.94%
6269-00.001-8-23000	COPIER LEASE - HS SPED	-1,013.18	.00	476.57	88.18	-536.61	47.04%
6269-00.041-8-11002	COPIER LEASE: MS	-9,300.00	.00	2,952.38	429.54	-6,347.62	31.75%
6269-00.041-8-23000	COPIER LEASE - MS SPED	-1,200.00	.00	671.98	88.18	-528.02	56.00%
6269-00.101-8-11000	COPIER LEASE: ELEM	-9,048.64	.00	3,178.78	454.54	-5,869.86	35.13%
6269-00.101-8-23000	COPIER LEASE - ELEM	-1,388.18	.00	858.92	88.18	-529.26	61.87%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	-63.18	.00	189.54	63.18	126.36	300.00%
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	334.76	65.68	-398.64	45.64%
6299-00.001-8-11000	CONTRACTED SERVICES-	-1,500.00	1,150.00	.00	.00	-350.00	.00%
6299-00.001-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-8-11002	STAAR TEST BANK	-300.00	.00	294.15	.00	-5.85	98.05%
6299-00.001-8-11003	ALTERNATIVE LEARNING	-800.00	.00	.00	.00	-800.00	.00%
6299-00.001-8-11004	SVS SPANISH	-19,800.00	.00	19,800.00	.00	.00	100.00%
6299-00.001-8-99000	CONTRACT SERVICES - HS	-1,764.00	110.00	1,615.00	50.00	-39.00	91.55%
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	1,650.00	10,850.00	.00	.00	86.80%
6299-10.001-8-11001	ERATE CONSULTING	-2,800.00	.00	1,400.00	1,400.00	-1,400.00	50.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-2,500.00	250.00	.00	.00	-2,250.00	.00%
6299-10.999-8-11001	WEBSITE SERVICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-74.001-8-22000	OTHER PROF SVCS -	-1,000.00	100.00	.00	.00	-900.00	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-147,759.00</b>	<b>7,488.60</b>	<b>76,654.68</b>	<b>6,725.83</b>	<b>-63,615.72</b>	<b>51.88%</b>
6300 - SUPPLIES AND MATERIALS						
6321-00.001-8-11000 TEXTBOOKS	-2,490.00	249.00	.00	.00	-2,241.00	.00%
6321-00.001-8-22000 TEXTBOOKS - CTE	-1,600.00	.00	1,584.58	106.67	-15.42	99.04%
6339-00.101-8-24708 TESTING MATERIALS -	-635.00	54.00	91.57	.00	-489.43	14.42%
6399-00.001-8-11000 GENERAL SUPPLIES:HIGH	-5,602.00	264.99	3,587.06	.00	-1,749.95	64.03%
6399-00.001-8-11110 COPIER PAPER	-2,300.00	.00	1,186.00	296.50	-1,114.00	51.57%
6399-00.001-8-22000 GENERAL SUPPLIES-CTE	-2,000.00	.00	1,699.12	459.34	-300.88	84.96%
6399-00.001-8-22100 GREENHOUSE	-2,500.00	855.14	40.00	.00	-1,604.86	1.60%
6399-00.001-8-23000 GEN.SUPPLIES: HS SPL	-1,959.00	.00	1,958.37	1,800.00	-.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:	-4,000.00	341.00	1,079.49	498.00	-2,579.51	26.99%
6399-00.041-8-11110 COPIER PAPER	-2,300.00	.00	1,186.00	296.50	-1,114.00	51.57%
6399-00.041-8-21000 GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-8-23000 GENERAL SUPPLIES: SPL	-1,500.00	.00	1,154.35	.00	-345.65	76.96%
6399-00.041-8-24000 GENERAL SUPPLIES: MS	-1,500.00	.00	245.59	.00	-1,254.41	16.37%
6399-00.041-8-24108 RENAISSANCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-8-25000 GENERAL SUPPLIES:M.S.	-500.00	.00	391.73	.00	-108.27	78.35%
6399-00.101-8-11009 GENERAL SUPPLIES:	-4,000.00	613.73	879.22	.00	-2,507.05	21.98%
6399-00.101-8-11109 COPIER PAPER	-2,300.00	.00	1,186.00	296.50	-1,114.00	51.57%
6399-00.101-8-11209 CLASSROOM	-7,000.00	502.86	4,908.75	221.52	-1,588.39	70.12%
6399-00.101-8-11309 SPECIAL PROGRAM	-500.00	47.00	27.61	.00	-425.39	5.52%
6399-00.101-8-21000 GENERAL SUPPLIES: EL	-185.00	121.80	53.94	.00	-9.26	29.16%
6399-00.101-8-23000 GEN.SUPPLIES: EL SPL ED.	-4,675.00	400.00	2,912.35	1,853.40	-1,362.65	62.30%
6399-00.101-8-24108 SCHOOLWIDE ACADEMIC	-15,000.00	559.65	11,276.00	.00	-3,164.35	75.17%
6399-00.101-8-24208 TUTORING RESOURCES	-2,450.00	418.60	.00	.00	-2,031.40	.00%
6399-00.101-8-24508 ESGI	-700.00	.00	199.00	199.00	-501.00	28.43%
6399-00.101-8-24608 DYSLEXIA SUPPLY	-3,746.00	261.10	1,760.08	.00	-1,724.82	46.99%
6399-00.101-8-25000 GENERAL SUPPLIES: ELEM	-1,000.00	.00	110.49	110.49	-889.51	11.05%
6399-01.041-8-11000 TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-8-11000 SVS SPANISH SUPPLIES	-6,750.00	.00	4,824.64	-531.40	-1,925.36	71.48%
6399-10.001-8-11000 GENERAL SUPPLIES:	-10,823.00	198.18	10,004.10	1,092.02	-620.72	92.43%
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	-6,000.00	1,473.26	1,613.68	1,052.01	-2,913.06	26.89%
6399-11.041-8-11010 MS CLASSROOM	-5,000.00	833.78	3,406.56	2,248.94	-759.66	68.13%
6399-12.001-8-11000 BULLDOG REWARD	-227.00	.00	.00	.00	-227.00	.00%
6399-12.041-8-11010 BULLDOG REWARD	-2,000.00	42.00	723.31	723.31	-1,234.69	36.17%
6399-14.001-8-11000 GENERAL SUPPLIES: ART	-3,000.00	272.92	1,546.15	827.02	-1,180.93	51.54%
6399-18.001-8-11000 GENERAL SUPPLIES:	-1,000.00	244.65	.00	.00	-755.35	.00%
6399-23.101-8-11009 GEN.SUPPLIES: ELEM PE	-700.00	.00	441.29	441.29	-258.71	63.04%
6399-24.041-8-11010 GEN. SUPPLIES:MS ST.	-500.00	50.00	.00	.00	-450.00	.00%
6399-30.001-8-11000 GEN. SUPPLIES: HS NHS	-450.00	110.50	.00	.00	-339.50	.00%
6399-30.041-8-11010 GENERAL SUPPLIES-NJHS	-400.00	.00	292.34	292.34	-107.66	73.08%
6399-50.001-8-99000 POSTAGE	-1,500.00	.00	433.30	43.86	-1,066.70	28.89%
6399-50.041-8-99000 POSTAGE	-1,200.00	.00	355.86	186.37	-844.14	29.66%
6399-50.101-8-99000 POSTAGE	-1,200.00	.00	266.95	97.45	-933.05	22.25%
6399-74.001-8-22000 GENERAL SUPPLIES:	-6,000.00	314.60	3,070.62	794.32	-2,614.78	51.18%
6399-75.001-8-22000 GEN.SUPPLIES:	-6,470.00	486.53	1,306.78	881.02	-4,676.69	20.20%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-129,985.00</b>	<b>8,715.29</b>	<b>71,000.68</b>	<b>14,286.47</b>	<b>-50,269.03</b>	<b>54.62%</b>
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	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-8-23000 TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-8-23000 TRAVEL & SUBST: ELEM	-500.00	319.00	.00	.00	-181.00	.00%
6411-10.001-8-11000 STAFF TRAVEL:	-1,000.00	100.00	.00	.00	-900.00	.00%
6411-14.001-8-11000 STAFF TRAVEL: ART	-500.00	50.00	.00	.00	-450.00	.00%
6411-18.001-8-11000 YEARBOOK - STAFF	-45.00	7.50	7.50	7.50	-30.00	16.67%
6411-74.001-8-22000 STAFF TRAVEL: FCCLA	-1,200.00	562.82	47.50	47.50	-589.68	3.96%
6411-75.001-8-22000 STAFF TRAVEL: VOC AG	-3,000.00	322.41	731.64	197.14	-1,945.95	24.39%
6412-00.001-8-11000 STUDENT TRAVEL	-450.00	45.00	.00	.00	-405.00	.00%
6412-14.001-8-11000 STUDENT TRAVEL: ART	-500.00	50.00	.00	.00	-450.00	.00%
6412-18.001-8-11000 YEARBOOK - STUDENT	-105.00	52.50	52.50	52.50	.00	50.00%
6412-74.001-8-22000 STUDENT TRAVEL: FCCLA	-3,500.00	1,688.46	647.50	647.50	-1,164.04	18.50%
6412-75.001-8-22000 STUDENT TRAVEL: VOC	-2,000.00	.00	166.00	75.00	-1,834.00	8.30%
6495-00.041-8-23000 DUES: MS SPL ED	-250.00	59.00	.00	.00	-191.00	.00%
6495-00.101-8-11000 DUES: ELEM	-200.00	20.00	.00	.00	-180.00	.00%
6495-00.101-8-21000 DUES - G/T	-65.00	.00	65.00	.00	.00	100.00%
6495-24.041-8-11010 MS STUDENT COUNCIL	-80.00	.00	.00	.00	-80.00	.00%
6497-00.001-8-11000 AWARDS: HS	-1,000.00	100.00	.00	.00	-900.00	.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	909.00	-1.00	99.89%
6499-00.041-8-11000 FEES/DUES/MISC: MS	-500.00	.00	424.99	.00	-75.01	85.00%
6499-00.041-8-24000 FEES/DUES/MISC MS	-3,750.00	.00	1,030.90	.00	-2,719.10	27.49%
6499-10.001-8-11000 FEES/DUES/MISC:	-2,227.00	15.00	1,741.93	1,445.76	-470.07	78.22%
6499-10.999-8-11100 CALL OUT SYSTEM	-2,308.00	.00	.00	.00	-2,308.00	.00%
6499-12.101-8-11009 BULLDOG REWARD	-1,000.00	.00	664.75	87.28	-335.25	66.48%
6499-14.001-8-11000 FEES/DUES/MISC: HS ART	-1,200.00	39.63	470.98	210.00	-689.39	39.25%
6499-24.041-8-11010 STUDENT COUNCIL	-400.00	.00	330.00	.00	-70.00	82.50%
6499-30.001-8-11000 NHS FEES/DUES/MISC	-400.00	210.00	.00	.00	-190.00	.00%
6499-74.001-8-22000 FEES/DUES/MISC: FCCLA	-1,500.00	.00	1,499.00	.00	-1.00	99.93%
6499-75.001-8-22000 FEES/DUES/MISC: VOC AG	-3,000.00	.00	465.00	.00	-2,535.00	15.50%
<b>Sub Total 6400</b>	<b>-33,240.00</b>	<b>3,641.32</b>	<b>9,644.18</b>	<b>3,679.18</b>	<b>-19,954.50</b>	<b>29.01%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,290,808.40</b>	<b>19,845.21</b>	<b>1,388,446.82</b>	<b>264,005.24</b>	<b>-1,882,516.37</b>	<b>42.19%</b>
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-8-99000 SALARIES/WAGES-	-28,971.00	.00	11,510.64	2,414.34	-17,460.36	39.73%
6129-00.101-8-99000 SALARIES/WAGES-	-22,808.00	.00	9,061.51	1,900.67	-13,746.49	39.73%
6129-01.001-8-99000 TECHNOLOGY STIPEND	-1,000.00	.00	499.99	83.33	-500.01	50.00%
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	166.92	35.01	-253.08	39.74%
6141-00.101-8-99000 SOCIAL SECURITY	-252.00	.00	107.45	22.23	-144.55	42.64%
6141-01.001-8-99000 SOCIAL SECURITY	-15.00	.00	7.26	1.21	-7.74	48.40%
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%



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6142-00.001-8-99000	GROUP HEALTH	-17.00	.00	8.64	1.44	-8.36	50.82%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	1,358.64	226.44	-1,358.36	50.01%
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	1,166.10	194.35	-1,165.90	50.00%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	918.00	153.00	-918.00	50.00%
6144-01.001-8-99000	MEDICARE PART D ERRP	-81.00	.00	40.26	6.71	-40.74	49.70%
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	303.65	54.33	-348.35	46.57%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	239.05	42.77	-273.95	46.60%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	11.23	1.87	-11.77	48.83%
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	27.00	4.50	-27.00	50.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	27.00	4.50	-27.00	50.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-62,611.70</b>	<b>.00</b>	<b>26,140.72</b>	<b>5,146.70</b>	<b>-36,470.98</b>	<b>41.75%</b>
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%
<b>Sub Total 6200</b>		<b>-4,595.00</b>	<b>.00</b>	<b>4,190.50</b>	<b>.00</b>	<b>-404.50</b>	<b>91.20%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-8-99000	BOOKS	-2,828.00	.00	2,764.23	616.77	-63.77	97.75%
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	965.10	.00	-244.90	79.76%
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	267.87	24.53	-82.13	76.53%
6399-00.001-8-99100	FOLLETT	-1,050.00	1,042.50	.00	.00	-7.50	.00%
6399-00.101-8-99000	GENERAL SUPPLIES:ELEM.	-220.00	.00	210.94	.00	-9.06	95.88%
6399-00.101-8-99100	FOLLETT	-1,045.00	1,042.50	.00	.00	-2.50	.00%
<b>Sub Total 6300</b>		<b>-7,778.00</b>	<b>2,085.00</b>	<b>5,087.16</b>	<b>641.30</b>	<b>-605.84</b>	<b>65.40%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	STAFF TRAVEL: HS	.00	.00	.00	.00	.00	.00%
6499-00.001-8-99000	MOVIE LICENSING	-318.00	.00	317.34	.00	-.66	99.79%
6499-00.101-8-99000	MOVIE LICENSING	-159.00	.00	158.66	.00	-.34	99.79%
<b>Sub Total 6400</b>		<b>-477.00</b>	<b>.00</b>	<b>476.00</b>	<b>.00</b>	<b>-1.00</b>	<b>99.79%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>		<b>-75,461.70</b>	<b>2,085.00</b>	<b>35,894.38</b>	<b>5,788.00</b>	<b>-37,482.32</b>	<b>47.57%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	PROFESSIONAL SALARIES	.00	.00	6,273.00	2,091.00	6,273.00	.00%
6119-17.999-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.999-8-99000	SOCIAL SECURITY	.00	.00	86.61	25.97	86.61	.00%
6141-17.999-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH	.00	.00	339.66	113.22	339.66	.00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	504.96	168.32	504.96	.00%
6145-00.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT	.00	.00	141.12	47.04	141.12	.00%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	.00	.00	6.75	2.25	6.75	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-304.35</b>	<b>.00</b>	<b>7,656.45</b>	<b>2,447.80</b>	<b>7,352.10</b>	<b>2515.67%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-8-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.041-8-99000	PROFESSIONAL DEV -	-226.00	225.43	.00	.00	-.57	.00%
<b>Sub Total 6300</b>		<b>-226.00</b>	<b>225.43</b>	<b>.00</b>	<b>.00</b>	<b>-.57</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	PROFESSIONAL	-5,000.00	612.00	1,352.73	.00	-3,035.27	27.05%
6411-00.001-8-22000	PROFESSIONAL DEV - CTE	-350.00	.00	.00	.00	-350.00	.00%
6411-00.001-8-23000	PROFESSIONAL DEV - SP	-300.00	.00	.00	.00	-300.00	.00%
6411-00.041-8-23000	PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6411-00.041-8-99000	PROFESSIONAL	-4,774.00	422.00	777.20	97.20	-3,574.80	16.28%
6411-00.101-8-21000	PROFESSIONAL	-1,056.00	.00	1,055.71	.00	-.29	99.97%
6411-00.101-8-24000	DYSLEXIA TRAINING	-2,490.00	50.00	1,350.00	.00	-1,090.00	54.22%
6411-00.101-8-99000	PROFESSIONAL	-12,944.00	986.00	3,913.35	838.00	-8,044.65	30.23%
<b>Sub Total 6400</b>		<b>-27,214.00</b>	<b>2,070.00</b>	<b>8,448.99</b>	<b>935.20</b>	<b>-16,695.01</b>	<b>31.05%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>		<b>-28,044.35</b>	<b>2,295.43</b>	<b>16,105.44</b>	<b>3,383.00</b>	<b>-9,643.48</b>	<b>57.43%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	CTE ADMINISTRATION	-8,690.00	.00	4,345.08	724.18	-4,344.92	50.00%
6119-00.001-8-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	39,105.90	6,517.65	-39,106.10	50.00%
6119-00.041-8-99000	SALARY-MIDDLE SCHOOL	-72,515.00	.00	36,436.20	6,042.92	-36,078.80	50.25%
6119-00.101-8-99000	SALARY-ELEMENTARY	-68,120.00	.00	34,227.86	5,676.67	-33,892.14	50.25%
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	8,756.52	1,459.42	-8,756.48	50.00%
6129-00.041-8-99000	SALARY/WAGES-ED.	-14,340.00	.00	7,170.00	1,195.00	-7,170.00	50.00%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	10,328.29	1,717.91	-10,286.71	50.10%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%

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

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6139-00.041-8-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6139-00.101-8-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6141-00.001-8-22000	SOCIAL SECURITY	-123.00	.00	61.50	10.25	-61.50	50.00%
6141-00.001-8-99000	SOCIAL SECURITY	-1,368.00	.00	683.04	113.84	-684.96	49.93%
6141-00.041-8-99000	SOCIAL SECURITY-M.S.	-1,139.00	.00	562.87	93.37	-576.13	49.42%
6141-00.101-8-99000	SOCIAL SECURITY-ELEM.	-1,268.00	.00	635.85	105.52	-632.15	50.15%
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	135.84	22.64	-136.16	49.94%
6142-00.001-8-99000	GROUP HEALTH	-3,804.00	.00	1,902.12	317.02	-1,901.88	50.00%
6142-00.041-8-99000	GROUP HEALTH	-2,726.00	.00	1,362.96	227.16	-1,363.04	50.00%
6142-00.101-8-99000	GROUP HEALTH	-2,722.00	.00	1,360.80	226.80	-1,361.20	49.99%
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	243.30	40.55	-234.70	50.90%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-5,708.00	.00	2,894.76	482.46	-2,813.24	50.71%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-5,962.00	.00	3,000.91	499.78	-2,961.09	50.33%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-3,742.00	.00	1,937.21	322.52	-1,804.79	51.77%
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	74.28	12.38	-294.72	20.13%
6146-00.001-8-99000	TEACHER RETIREMENT H.	-3,711.00	.00	1,930.14	321.69	-1,780.86	52.01%
6146-00.041-8-99000	TEACHER RETIREMENT-M.	-2,757.00	.00	1,378.18	227.45	-1,378.82	49.99%
6146-00.101-8-99000	TEACHER RETIREMENT-	-2,890.00	.00	1,407.79	232.52	-1,482.21	48.71%
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	2.70	.45	-2.30	54.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-49.00	.00	24.30	4.05	-24.70	49.59%
6149-00.041-8-99000	OTHER EMPLOYEE	-81.00	.00	40.50	6.75	-40.50	50.00%
6149-00.101-8-99000	OTHER EMPLOYEE	-81.00	.00	40.50	6.75	-40.50	50.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-322,226.05</b>	<b>.00</b>	<b>162,019.10</b>	<b>26,757.70</b>	<b>-160,206.95</b>	<b>50.28%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.101-8-99005	FACULTY SHIRTS	-540.00	.00	540.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-540.00</b>	<b>.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-99005	GENERAL SUPPLIES:HS	-500.00	50.00	.00	.00	-450.00	.00%
6399-00.041-8-99005	GENERAL SUPPLIES:MS	-500.00	30.00	198.27	.00	-271.73	39.65%
6399-00.101-8-99205	GENERAL SUPPLIES:EL	-500.00	50.00	.00	.00	-450.00	.00%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>130.00</b>	<b>198.27</b>	<b>.00</b>	<b>-1,171.73</b>	<b>13.22%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99005	TRAVEL: HS LEADERSHIP	-1,200.00	120.00	.00	.00	-1,080.00	.00%
6411-00.041-8-99005	TRAVEL: MS LEADERSHIP	-1,500.00	150.00	16.05	16.05	-1,333.95	1.07%
6411-00.101-8-99105	TRAVEL: EL LEADERSHIP	-1,500.00	87.00	624.00	.00	-789.00	41.60%
6495-00.001-8-99005	FEES/DUES: HS	-800.00	205.00	449.00	.00	-146.00	56.12%
6495-00.041-8-99005	FEES/DUES: MS	-800.00	.00	225.00	225.00	-575.00	28.12%
6499-00.101-8-99000	FEES/DUES: EL	-800.00	.00	619.00	619.00	-181.00	77.38%
<b>Sub Total 6400</b>		<b>-6,600.00</b>	<b>562.00</b>	<b>1,933.05</b>	<b>860.05</b>	<b>-4,104.95</b>	<b>29.29%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-330,866.05</b>	<b>692.00</b>	<b>164,690.42</b>	<b>27,617.75</b>	<b>-165,483.63</b>	<b>49.78%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	SALARY-COUNSELOR-CT-	-15,418.00	.00	7,265.22	1,284.81	-8,152.78	47.12%
6119-00.001-8-99000	SALARY-COUNSELOR-HS	-35,975.00	.00	16,952.18	2,997.89	-19,022.82	47.12%
6119-00.101-8-99000	SALARY-COUNSELOR-	-22,485.00	.00	8,696.75	1,824.17	-13,788.25	38.68%
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	104.75	18.53	-117.25	47.18%
6141-00.001-8-99000	SOCIAL SECURITY-HS	-519.00	.00	244.43	43.24	-274.57	47.10%
6141-00.101-8-99000	SOCIAL SECURITY-EL.	-326.00	.00	126.10	26.45	-199.90	38.68%
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	2.58	.43	-2.42	51.60%
6142-00.001-8-99000	GROUP HEALTH	-12.00	.00	6.06	1.01	-5.94	50.50%
6142-00.101-8-99000	GROUP HEALTH	-17.00	.00	8.64	1.44	-8.36	50.82%
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	503.97	92.07	-593.03	45.94%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,559.00	.00	1,175.88	214.82	-1,383.12	45.95%
6144-00.101-8-99000	TRS ON-BEHALF	-1,603.00	.00	778.98	129.83	-824.02	48.60%
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	233.31	37.77	-225.69	50.83%
6146-00.001-8-99000	TEACHER RETIREMENT	-1,072.00	.00	544.33	88.11	-527.67	50.78%
6146-00.101-8-99000	TEACHER RETIREMENT	-667.00	.00	309.00	54.31	-358.00	46.33%
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	8.10	1.35	-7.90	50.62%
6149-00.001-8-99000	OTHER EMPLOYEE	-38.00	.00	18.90	3.15	-19.10	49.74%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	27.00	4.50	-27.00	50.00%



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-40,223.35</b>	<b>.00</b>	<b>16,484.54</b>	<b>3,314.96</b>	<b>-23,738.81</b>	<b>40.98%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-8-99000 GENERAL SUPPLIES:	-2,500.00	169.00	1,916.95	216.42	-414.05	76.68%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>169.00</b>	<b>1,916.95</b>	<b>216.42</b>	<b>-414.05</b>	<b>76.68%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-8-99000 TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-8-99000 FEES/DUES/MISC: NURSE	-500.00	50.00	.00	.00	-450.00	.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>-950.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-43,723.35</b>	<b>219.00</b>	<b>18,401.49</b>	<b>3,531.38</b>	<b>-25,102.86</b>	<b>42.09%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARY-	-15,796.00	.00	7,955.56	1,357.91	-7,840.44	50.36%
6121-00.999-8-99000 EXTRA DUTY/OVERTIME	-281.00	.00	158.45	46.08	-122.55	56.39%
6129-00.999-8-23000 BUS DRIVER SALARIES-	-22,369.00	.00	7,690.49	2,402.46	-14,678.51	34.38%
6129-00.999-8-99000 SALARIES-BUS	-48,640.00	.00	20,770.14	4,146.06	-27,869.86	42.70%
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-1,500.00	.00	1,500.00	.00	.00	100.00%
6141-00.999-8-23000 SOCIAL SECURITY	-119.00	.00	87.05	26.08	-31.95	73.15%
6141-00.999-8-99000 SOCIAL SECURITY	-843.00	.00	330.03	60.27	-512.97	39.15%
6141-17.999-8-99000 SOCIAL SECURITY	-21.75	.00	21.75	.00	.00	100.00%
6142-00.999-8-23000 GROUP HEALTH	-1,359.00	.00	1,583.64	339.66	224.64	116.53%
6142-00.999-8-99000 GROUP HEALTH	-7,084.00	.00	3,552.02	602.29	-3,531.98	50.14%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000 WORKERS'COMPENSATIO	-1,171.00	.00	.00	.00	-1,171.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-23000 TRS ON-BEHALF BENEFIT	-674.00	.00	389.55	81.12	-284.45	57.80%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	-4,925.00	.00	2,321.62	417.76	-2,603.38	47.14%
6145-00.999-8-99000 UNEMPLOYMENT	-38.00	.00	26.46	.00	-11.54	69.63%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-23000 TEACHER RETIREMENT	-188.00	.00	457.99	166.33	269.99	243.61%
6146-00.999-8-99000 TEACHER RETIREMENT	-1,662.18	.00	768.39	141.61	-893.79	46.23%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-23000 OTHER EMPLOYEE	-27.00	.00	27.00	6.75	.00	100.00%
6149-00.999-8-99000 OTHER EMPLOYEE	-200.00	.00	95.67	16.90	-104.33	47.84%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-106,897.93</b>	<b>.00</b>	<b>47,735.81</b>	<b>9,811.28</b>	<b>-59,162.12</b>	<b>44.66%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-8-99000 BUS CERTIFICATION	-1,200.00	.00	100.00	.00	-1,100.00	8.33%
6249-00.999-8-23000 REPAIR & MAINT: SPED	-4,700.00	.00	4,542.38	3,704.38	-157.62	96.65%
6249-00.999-8-99000 BUS MAINT & REPAIR:	-16,600.00	690.32	12,037.46	402.99	-3,872.22	72.51%
6299-00.999-8-99000 PINNACLE TESTING	-1,600.00	.00	290.50	.00	-1,309.50	18.16%
6299-01.999-8-99000 OTHER PROFESSIONAL	-2,500.00	.00	45.00	.00	-2,455.00	1.80%
<b>Sub Total 6200</b>	<b>-26,600.00</b>	<b>690.32</b>	<b>17,015.34</b>	<b>4,107.37</b>	<b>-8,894.34</b>	<b>63.97%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-8-23000 SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-8-99000 BUS: FUEL, OIL	-45,000.00	.00	15,604.50	2,993.30	-29,395.50	34.68%
6319-00.999-8-23000 PARTS SPECIAL ED	-3,000.00	.00	254.97	.00	-2,745.03	8.50%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
6319-00.999-8-99000 PARTS	-12,000.00	400.00	2,666.81	22.14	-8,933.19	22.22%
<b>Sub Total 6300</b>	<b>-61,500.00</b>	<b>400.00</b>	<b>18,526.28</b>	<b>3,015.44</b>	<b>-42,573.72</b>	<b>30.12%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-8-99000 BUS & VEHICLE	-4,300.00	4,300.00	.00	.00	.00	.00%
6499-00.999-8-99000 FEES/DUES/MISC:	-1,450.00	7.00	745.11	30.00	-697.89	51.39%
<b>Sub Total 6400</b>	<b>-6,250.00</b>	<b>4,307.00</b>	<b>745.11</b>	<b>30.00</b>	<b>-1,197.89</b>	<b>11.92%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-8-99000 VEHICLE PURCHASE	-115,535.00	.00	112,832.00	.00	-2,703.00	97.66%
<b>Sub Total 6600</b>	<b>-115,535.00</b>	<b>.00</b>	<b>112,832.00</b>	<b>.00</b>	<b>-2,703.00</b>	<b>97.66%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-316,782.93</b>	<b>5,397.32</b>	<b>196,854.54</b>	<b>16,964.09</b>	<b>-114,531.07</b>	<b>62.14%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-1,800.00	.00	1,800.00	.00	.00	100.00%
6141-17.999-8-99000 SOCIAL SECURITY	-26.10	.00	26.10	.00	.00	100.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	4,909.66	815.67	4,909.66	.00%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-1,826.10</b>	<b>.00</b>	<b>6,735.76</b>	<b>815.67</b>	<b>4,909.66</b>	<b>368.86%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,826.10</b>	<b>.00</b>	<b>6,735.76</b>	<b>815.67</b>	<b>4,909.66</b>	<b>368.86%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-8-91000 GATE WORKERS	-4,996.39	.00	2,943.75	459.00	-2,052.64	58.92%
6119-17.001-8-99000 SALARY-TEACHERS-BAND	-15,782.00	.00	7,952.02	1,356.81	-7,829.98	50.39%
6119-57.001-8-99000 EXTRA DUTY PAY-	-10,950.00	.00	3,825.00	637.49	-7,125.00	34.93%
6119-57.041-8-99000 SALARY-	-4,500.00	.00	3,175.00	100.00	-1,325.00	70.56%
6119-57.101-8-99000 EXTRA DUTY PAY-	-3,100.00	.00	1,575.00	.00	-1,525.00	50.81%
6119-63.001-8-91000 SALARIES-TEACHERS-HS	-119,401.00	.00	56,434.42	9,771.44	-62,966.58	47.26%
6119-63.041-8-91000 SALARIES/TEACHERS/MS	-6,000.00	.00	3,500.11	583.26	-2,499.89	58.34%
6129-57.101-8-99000 EXTRA DUTY PAY	-1,200.00	.00	700.00	100.00	-500.00	58.33%
6129-99.999-8-99000 WAGES-CO-CURRICULAR	.00	.00	411.31	86.62	411.31	.00%
6139-00.001-8-99000 CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6141-00.001-8-99000 SOCIAL SECURITY	-7.00	.00	3.78	.63	-3.22	54.00%
6141-17.001-8-99000 SOCIAL SECURITY	-194.00	.00	95.44	16.36	-98.56	49.20%
6141-57.001-8-99000 SOCIAL SECURITY	-94.00	.00	47.82	8.07	-46.18	50.87%
6141-57.041-8-99000 SOCIAL SECURITY	-14.00	.00	41.67	1.17	27.67	297.64%
6141-57.101-8-99000 SOCIAL SECURITY	-16.00	.00	30.57	1.45	14.57	191.06%
6141-63.001-8-91000 SOCIAL SECURITY	-1,528.00	.00	712.63	123.44	-815.37	46.64%
6141-63.041-8-91000 SOCIAL SECURITY	-69.00	.00	45.00	7.50	-24.00	65.22%
6141-63.999-8-91000 SOCIAL SECURITY	-2.43	.00	40.87	6.47	38.44	1681.89%
6141-99.999-8-99000 SOCIAL SECURITY	.00	.00	3.49	.66	3.49	.00%
6142-17.001-8-99000 GROUP HEALTH	-263.00	.00	131.70	21.95	-131.30	50.08%
6142-63.001-8-91000 GROUP HEALTH	-2,005.00	.00	980.36	167.20	-1,024.64	48.90%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
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	572.06	95.36	-626.94	47.71%
6144-57.001-8-99000 TRS ON-BEHALF BENEFIT	-571.00	.00	272.92	45.56	-298.08	47.80%
6144-57.041-8-99000 TRS ON-BEHALF BENEFIT	-91.00	.00	220.71	6.62	129.71	242.54%
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	3,695.52	628.66	-5,259.48	41.27%
6144-63.041-8-91000 TRS ON-BEHALF	-417.00	.00	233.58	38.87	-183.42	56.01%
6144-63.999-8-91000 TRS ON-BEHALF BENEFIT	.00	.00	189.07	31.78	189.07	.00%
6144-99.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	33.11	6.97	33.11	.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	188.74	31.67	-206.26	47.78%
6146-57.001-8-99000 TEACHER RETIREMENT	-198.00	.00	78.29	13.07	-119.71	39.54%
6146-57.041-8-99000 TEACHER RETIREMENT	-26.00	.00	64.29	1.99	38.29	247.27%
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	1,568.95	246.99	-1,692.05	48.11%
6146-63.041-8-91000 TEACHER RETIREMENT	-144.00	.00	60.17	10.02	-83.83	41.78%
6146-63.999-8-91000 TEACHER RETIREMENT	.00	.00	51.97	8.93	51.97	.00%
6146-99.999-8-99000 TEACHER RETIREMENT	.00	.00	9.25	1.95	9.25	.00%
6149-17.001-8-99000 OTHER EMPLOYEE	-8.00	.00	3.96	.66	-4.04	49.50%
6149-63.001-8-91000 OTHER EMPLOYEE	-40.00	.00	22.74	3.79	-17.26	56.85%
6149-99.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-186,439.82</b>	<b>.00</b>	<b>90,419.46</b>	<b>14,672.41</b>	<b>-96,020.36</b>	<b>48.50%</b>
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-8-99007 ROYALTIES OAP	-300.00	.00	175.00	.00	-125.00	58.33%
6216-57.041-8-990TA ROYALTY FEES: MS	-150.00	.00	70.00	.00	-80.00	46.67%
6249-17.001-8-99007 REPAIRS & MAINT: BAND	-6,000.00	4,070.00	692.45	262.45	-1,237.55	11.54%
6269-61.001-8-91C00 COPIER LEASE	.00	.00	.00	.00	.00	.00%
6269-62.001-8-91C00 COPIER LEASE	.00	.00	334.76	65.68	334.76	.00%
6299-17.001-8-99007 PROF.SERVICES:BAND	-3,000.00	.00	2,144.00	.00	-856.00	71.47%
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	12,287.83	385.76	-2,212.17	84.74%
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%
6299-62.001-8-91B00 OFFICIALS	-14,500.00	.00	13,719.96	972.66	-780.04	94.62%
6299-62.001-8-91B02 FOOTBALL EQUIPMENT	-6,401.00	1,936.45	1,034.21	.00	-3,430.34	16.16%
6299-62.001-8-91B03 BOYS CONTRACTED	-127.00	127.00	.00	.00	.00	.00%
6299-63.001-8-91000 HUDL SERVICE	-6,400.00	.00	5,899.00	.00	-501.00	92.17%
6299-63.001-8-91001 ATHLETIC UNIFORMS	-11,500.00	.00	11,031.00	.00	-469.00	95.92%
6299-63.999-8-91000 GATE WORKERS	-1,000.00	.00	1,073.25	.00	73.25	107.32%
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 -	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-70,105.00</b>	<b>6,133.45</b>	<b>51,493.16</b>	<b>1,686.55</b>	<b>-12,478.39</b>	<b>73.45%</b>



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6329-57.001-8-99007	READING MATERIALS: HS	-500.00	.00	.00	.00	-500.00	.00%
6396-17.001-8-99007	BAND:	-8,000.00	499.00	350.00	.00	-7,151.00	4.38%
6396-63.001-8-91E00	EQUIPMENT	-1,500.00	.00	347.05	.00	-1,152.95	23.14%
6399-17.001-8-99007	GENERAL SUPPLIES:	-6,500.00	3,812.00	2,260.50	350.90	-427.50	34.78%
6399-17.101-8-99000	MUSIC CLASS SUPPLIES	-153.00	.00	153.00	153.00	.00	100.00%
6399-57.001-8-99007	GENERAL SUPPLIES: HS	-1,500.00	.00	299.77	81.46	-1,200.23	19.98%
6399-57.001-8-99007	GENERAL SUPPLIES: OAP	-1,200.00	.00	180.62	.00	-1,019.38	15.05%
6399-57.041-8-99007	GEN.SUPPLIES:UIL MS	-1,100.00	.00	335.51	.00	-764.49	30.50%
6399-57.101-8-99007	GENERAL SUPPLIES:UIL	-715.00	.00	706.20	.00	-8.80	98.77%
6399-61.001-8-91G00	GIRLS SUPPLIES	-2,743.54	.00	1,925.83	.00	-817.71	70.20%
6399-61.001-8-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	401.67	.00	-598.33	40.17%
6399-61.001-8-91BKG	GIRLS BASKETBALL	-2,123.00	.00	2,112.70	.00	-10.30	99.51%
6399-61.001-8-91SSB	SOFTBALL SUPPLIES	-2,706.46	39.95	2,666.51	2,666.51	.00	98.52%
6399-61.001-8-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	204.00	.00	.00	-1,296.00	.00%
6399-61.001-8-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00	.00%
6399-62.001-8-91B00	BOYS SUPPLIES	-2,634.00	84.00	2,501.98	.00	-48.02	94.99%
6399-62.001-8-91BBB	BASEBALL SUPPLIES	-2,648.00	72.00	2,397.26	320.26	-178.74	90.53%
6399-62.001-8-91CCB	CC BOYS: GENERAL	-1,000.00	.00	747.12	.00	-252.88	74.71%
6399-62.001-8-91FFB	FOOTBALL SUPPLIES	-10,955.00	2,205.69	8,748.70	.00	-.61	79.86%
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	1,441.17	.00	-404.83	78.07%
6399-63.001-8-91000	ATHLETICS: MAINT	-1,866.00	.00	1,813.40	.00	-52.60	97.18%
6399-63.001-8-910GF	GOLF	-500.00	262.50	.00	.00	-237.50	.00%
6399-63.001-8-910PL	POWERLIFTING GENERAL	-1,099.00	.00	1,098.95	1,098.95	-.05	100.00%
6399-63.001-8-91TTN	TENNIS SUPPLIES	-1,000.00	768.00	.00	.00	-232.00	.00%
6399-64.001-8-99000	GENERAL SUPPLIES:	-1,000.00	.00	290.16	.00	-709.84	29.02%
<b>Sub Total 6300</b>		<b>-61,109.00</b>	<b>7,947.14</b>	<b>33,200.25</b>	<b>4,671.08</b>	<b>-19,961.61</b>	<b>54.33%</b>
6400 - OTHER OPERATING EXPENSES							
6411-17.001-8-99007	STAFF TRAVEL: BAND	-3,000.00	968.00	641.04	155.00	-1,390.96	21.37%
6411-57.001-8-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-8-99007	STAFF TRAVEL - ONE ACT	-350.00	.00	350.00	.00	.00	100.00%
6411-61.001-8-91000	TRAVEL & SUB: COACHES	-2,500.00	874.12	370.29	264.89	-1,255.59	14.81%
6411-61.001-8-91P00	TRAVEL/SUB: COACHES	-500.00	245.57	194.12	8.88	-60.31	38.82%
6411-62.001-8-91000	TRAVEL & SUB: COACHES	-862.00	.00	665.49	285.72	-196.51	77.20%
6411-62.001-8-91P00	TRAVEL/SUB: COACHES	-2,000.00	427.05	239.95	.00	-1,333.00	12.00%
6411-64.001-8-99000	STAFF TRAVEL:	-1,200.00	50.00	258.51	185.00	-891.49	21.54%
6412-17.001-8-99007	STUDENT TRAVEL: BAND	-3,000.00	.00	1,146.64	120.00	-1,853.36	38.22%
6412-17.001-8-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	942.00	.00	-558.00	62.80%
6412-57.001-8-99007	STUDENT TRAVEL: HS UIL	-2,400.00	.00	675.00	325.00	-1,725.00	28.12%
6412-57.001-8-99O07	STUDENT TRAVEL: ONE	-1,100.00	.00	713.33	492.50	-386.67	64.85%
6412-57.001-8-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-8-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	330.00	.00	-870.00	27.50%
6412-57.101-8-99007	STUDENT TRAVEL: EL UIL	-1,085.00	.00	.00	.00	-1,085.00	.00%
6412-61.001-8-91P00	STUDENT TRAVEL POST-D	-4,000.00	981.92	789.40	.00	-2,228.68	19.74%
6412-61.001-8-91G01	STUDENT TRAVEL:	-1,200.00	.00	526.75	.00	-673.25	43.90%
6412-61.001-8-91G02	STUDENT TRAVEL: GIRLS	-1,200.00	931.00	252.10	.00	-16.90	21.01%
6412-61.001-8-91G03	STUDENT TRAVEL:	-1,200.00	.00	210.00	210.00	-990.00	17.50%
6412-62.001-8-91P00	STUDENT TRAVEL POST-D	-4,000.00	1,751.90	1,278.35	.00	-969.75	31.96%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-62.001-8-91B01	STUDENT TRAVEL:	-1,312.00	.00	1,286.00	.00	-26.00	98.02%
6412-62.001-8-91B02	STUDENT TRAVEL: BOYS	-1,280.00	660.00	287.17	.00	-332.83	22.44%
6412-62.001-8-91B03	STUDENT TRAVEL:	-1,200.00	1,200.00	.00	.00	.00	.00%
6412-63.001-8-91001	STUDENT TRAVEL: CROSS	-1,000.00	.00	628.25	.00	-371.75	62.82%
6412-63.001-8-91002	STUDENT TRAVEL: TRACK	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-63.001-8-91003	STUDENT TRAVEL: GOLF	-500.00	60.50	.00	.00	-439.50	.00%
6412-63.001-8-91004	STUDENT TRAVEL: TENNIS	-500.00	33.00	.00	.00	-467.00	.00%
6412-63.001-8-91005	STUDENT TRAVEL:	-500.00	26.00	109.00	24.00	-365.00	21.80%
6412-64.001-8-99000	STUDENT TRAVEL:	-2,500.00	328.00	781.60	48.00	-1,390.40	31.26%
6429-63.001-8-91000	STUDENT CATASTROPHIC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6495-57.001-8-99007	DUES: HS OAP	-1,000.00	.00	200.00	.00	-800.00	20.00%
6495-57.041-8-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-8-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-8-99007	AWARDS:BAND	-1,000.00	650.00	350.00	350.00	.00	35.00%
6497-57.001-8-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-8-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-8-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-8-91G00	AWARDS (GIRLS)	-800.00	.00	.00	.00	-800.00	.00%
6497-62.001-8-91B00	AWARDS (BOYS)	-800.00	.00	510.00	300.00	-290.00	63.75%
6497-64.001-8-99000	AWARDS: CHEERLEADING	-250.00	.00	50.00	50.00	-200.00	20.00%
6499-17.001-8-99007	FEES/DUES/MISC: BAND	-3,747.00	830.00	2,320.63	593.00	-596.37	61.93%
6499-17.101-8-99000	FEES/DUES/MISC ELEM	-775.00	.00	775.00	775.00	.00	100.00%
6499-57.001-8-99007	FEES/DUES HS UIL	-7,000.00	.00	2,750.00	500.00	-4,250.00	39.29%
6499-57.999-8-99000	DISTRICT UIL	-1,500.00	.00	1,104.67	.00	-395.33	73.64%
6499-61.001-8-91G00	FEES/DUES/MISC: GIRLS	-7,350.00	767.39	6,556.63	1,804.00	-25.98	89.21%
6499-61.001-8-91P00	FEES/DUES/MISC: POST D	-200.00	.00	150.00	70.00	-50.00	75.00%
6499-62.001-8-91B00	FEES/DUES/MISC: BOYS	-5,000.00	717.61	4,150.63	293.00	-131.76	83.01%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D	-2,000.00	35.00	1,373.59	.00	-591.41	68.68%
6499-63.001-8-91DXC	DISTRICT XC MEET	.00	.00	425.26	.00	425.26	.00%
<b>Sub Total 6400</b>		<b>-81,311.00</b>	<b>11,537.06</b>	<b>33,391.40</b>	<b>6,853.99</b>	<b>-36,382.54</b>	<b>41.07%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-398,964.82</b>	<b>25,617.65</b>	<b>208,504.27</b>	<b>27,884.03</b>	<b>-164,842.90</b>	<b>52.26%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-	-74,400.00	.00	37,533.42	6,533.42	-36,866.58	50.45%
6119-00.750-8-22000	SALARIES-CTE	-4,872.00	.00	2,448.00	406.00	-2,424.00	50.25%
6119-00.750-8-99000	SALARY-	-25,984.00	.00	13,056.04	2,165.34	-12,927.96	50.25%
6119-01.720-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	2,500.01	416.66	-2,499.99	50.00%
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	750.00	125.00	125.00	120.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	30,934.82	5,202.12	-30,676.18	50.21%
6139-00.701-8-99000	SUP'T CELL PHONE	-1,800.00	.00	900.00	150.00	-900.00	50.00%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	900.00	150.00	-900.00	50.00%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	509.19	88.87	-506.81	50.12%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	9.97	1.66	1.97	124.63%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	33.96	5.63	-34.04	49.94%



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
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%
<b>Sub Total 6100</b>		<b>-201,095.70</b>	<b>.00</b>	<b>102,048.82</b>	<b>17,025.99</b>	<b>-99,046.88</b>	<b>50.75%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	8,362.00	1,595.50	-11,638.00	41.81%
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	964.43	17.46	-2,035.57	32.15%
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	552.00	.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	6,391.56	3,195.78	532.63	-412.66	31.96%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-4,000.00	.00	3,353.10	357.26	-646.90	83.83%
6291-00.750-8-99002	CONSULTING SERVICES	-5,000.00	.00	2,831.66	1,155.30	-2,168.34	56.63%
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	-4,700.00	.00	120.00	.00	-4,580.00	2.55%
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%
<b>Sub Total 6200</b>		<b>-78,052.00</b>	<b>6,391.56</b>	<b>40,004.97</b>	<b>4,210.15</b>	<b>-31,655.47</b>	<b>51.25%</b>
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	.00	429.44	21.87	-570.56	42.94%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-3,550.00	78.58	880.84	263.03	-2,590.58	24.81%
6399-00.750-8-99202	COPIER PAPER	-1,800.00	.00	1,186.00	296.50	-614.00	65.89%
6399-50.750-8-99002	GEN.SUPPLIES:	-1,800.00	.00	707.81	272.16	-1,092.19	39.32%
<b>Sub Total 6300</b>		<b>-9,150.00</b>	<b>78.58</b>	<b>3,470.47</b>	<b>853.56</b>	<b>-5,600.95</b>	<b>37.93%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	345.00	545.05	9.00	-2,609.95	15.57%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-4,448.00	.00	200.65	62.13	-4,247.35	4.51%
6419-00.702-8-99001	BOARD	-10,000.00	.00	6,162.82	485.33	-3,837.18	61.63%
6439-00.702-8-99001	ELECTION EXPENSES:	-7,000.00	.00	210.00	.00	-6,790.00	3.00%
6495-00.702-8-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-8-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-8-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6497-00.750-8-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-8-99001	FEES/DUES/MISC: SUPT	-3,500.00	150.00	847.00	.00	-2,503.00	24.20%
6499-00.702-8-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	5,956.64	179.40	-43.36	99.28%
6499-00.750-8-99002	FEES/DUES/MISC:	-6,000.00	.00	1,854.99	153.00	-4,145.01	30.92%
6499-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6400</b>		<b>-48,148.00</b>	<b>495.00</b>	<b>17,777.15</b>	<b>2,388.86</b>	<b>-29,875.85</b>	<b>36.92%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.702-8-99000 CAPITAL PURCHASES	-14,420.00	.00	14,420.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-14,420.00</b>	<b>.00</b>	<b>14,420.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-350,865.70</b>	<b>6,965.14</b>	<b>177,721.41</b>	<b>24,478.56</b>	<b>-166,179.15</b>	<b>50.65%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARY-MAINTENANCE	-15,796.00	.00	7,955.65	1,358.00	-7,840.35	50.36%
6121-00.999-8-99000 EXTRA DUTY/OVERTIME	-2,000.00	.00	18.69	4.77	-1,981.31	.93%
6129-00.999-8-99000 SALARIES/WAGES-	-198,809.00	.00	98,869.69	15,731.31	-99,939.31	49.73%
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-2,100.00	.00	2,100.00	.00	.00	100.00%
6139-00.999-8-99000 CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6141-00.999-8-99000 SOCIAL SECURITY-	-2,598.00	.00	1,288.49	209.84	-1,309.51	49.60%
6141-17.999-8-99000 SOCIAL SECURITY	-30.45	.00	30.45	.00	.00	100.00%
6142-00.999-8-99000 GROUP HEALTH	-13,894.00	.00	6,947.16	1,157.86	-6,946.84	50.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000 WORKERS'	-3,053.00	.00	.00	.00	-3,053.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	-17,023.00	.00	8,438.08	1,314.29	-8,584.92	49.57%
6145-00.999-8-99000 UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000 TEACHER RETIREMENT	-5,025.00	.00	2,490.45	391.85	-2,534.55	49.56%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000 OTHER EMPLOYEE	-335.00	.00	194.40	32.40	-140.60	58.03%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-261,451.45</b>	<b>.00</b>	<b>128,763.95</b>	<b>20,250.32</b>	<b>-132,687.50</b>	<b>49.25%</b>
6200 - PURCHASE & CONTRACTED SVS						
6244-00.999-8-99000 GROUNDS MAINT:LABOR	-3,500.00	1,100.00	2,047.46	.00	-352.54	58.50%
6245-00.701-8-99000 MAINT - SUPT HOUSE -	-500.00	.00	.00	.00	-500.00	.00%
6245-00.999-8-99000 BLDG MAINT/REPAIR:	-39,415.00	1,602.64	22,496.90	6,403.15	-15,315.46	57.08%
6248-00.999-8-99000 EQUIP REPAIR/LABOR	-2,000.00	.00	971.00	.00	-1,029.00	48.55%
6255-00.999-8-99000 WATER-SEWER-GARBAGE	-30,000.00	.00	14,093.40	1,731.46	-15,906.60	46.98%
6256-00.999-8-99000 TELEPHONE-FACSIMILE-	-18,000.00	.00	8,195.25	1,376.71	-9,804.75	45.53%
6257-00.999-8-99000 ELECTRICITY	-120,000.00	.00	53,952.94	8,841.41	-66,047.06	44.96%
6258-00.999-8-99000 GAS	-15,000.00	.00	6,338.46	2,512.70	-8,661.54	42.26%
6269-00.999-8-99000 RENTALS:OPERATING	-4,320.00	.00	1,930.60	.00	-2,389.40	44.69%
6299-00.999-8-99000 M & O: OTHER PROF.	-8,570.00	.00	611.00	.00	-7,959.00	7.13%
6299-01.999-8-99000 RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-8-99000 CONTR SVCS/DISASTER	-9,000.00	200.00	7,433.00	4,750.50	-1,367.00	82.59%
<b>Sub Total 6200</b>	<b>-250,805.00</b>	<b>2,902.64</b>	<b>118,070.01</b>	<b>25,615.93</b>	<b>-129,832.35</b>	<b>47.08%</b>
6300 - SUPPLIES AND MATERIALS						
6315-00.999-8-99000 HOUSEKEEPING SUPPLIES	-25,000.00	.00	18,046.97	1,378.05	-6,953.03	72.19%
6316-00.999-8-99000 BUILDINGS SUPPLIES &	-7,500.00	539.00	3,567.86	601.38	-3,393.14	47.57%
6317-00.999-8-99000 GROUNDS SUPPLIES &	-8,000.00	5,445.30	1,710.85	531.18	-843.85	21.39%
6318-00.999-8-99000 EQUIP: PARTS	-3,000.00	.00	69.60	.00	-2,930.40	2.32%
6396-00.999-8-99000 NONCONT ITEMS:	-3,500.00	.00	197.80	.00	-3,302.20	5.65%
6399-00.701-8-99000 MAINT - SUPT HOUSE -	-1,500.00	.00	65.24	41.00	-1,434.76	4.35%
6399-00.999-8-99000 GENERAL SUPPLIES:	-13,000.00	.00	778.86	.00	-12,221.14	5.99%
6399-01.999-8-99000 SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6399-02.999-8-99000 SUPPLIES: UNIFORMS	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-75,000.00</b>	<b>5,984.30</b>	<b>24,437.18</b>	<b>2,551.61</b>	<b>-44,578.52</b>	<b>32.58%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL & SUBST: M/O	-450.00	.00	100.00	.00	-350.00	22.22%
6429-00.999-8-99000 PROPERTY INSURANCE	-32,585.00	32,582.00	.00	.00	-3.00	.00%
6499-00.999-8-99000 FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,700.00	.00	-100.00	94.44%
<b>Sub Total 6400</b>	<b>-34,835.00</b>	<b>32,582.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>-453.00</b>	<b>5.17%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-8-99000 CAPITAL PURCHASES	-10,367.00	.00	10,367.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-10,367.00</b>	<b>.00</b>	<b>10,367.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-632,458.45</b>	<b>41,468.94</b>	<b>283,438.14</b>	<b>48,417.86</b>	<b>-307,551.37</b>	<b>44.82%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6129-00.999-8-99000 SALARY-CROSSING	-3,084.00	.00	1,325.52	257.00	-1,758.48	42.98%
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.999-8-99000 FICA/MEDICARE-	-45.00	.00	19.24	3.73	-25.76	42.76%
6141-17.999-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.999-8-99000 GROUP HEALTH	-9.00	.00	4.32	.72	-4.68	48.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000 WORKERS'	-54.00	.00	.00	.00	-54.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000 OTHER EMPLOYEE	-54.00	.00	27.00	4.50	-27.00	50.00%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-3,550.35</b>	<b>.00</b>	<b>1,680.43</b>	<b>265.95</b>	<b>-1,869.92</b>	<b>47.33%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.001-8-99000 INTERQUEST DRUG DOG	-1,600.00	.00	960.00	.00	-640.00	60.00%
<b>Sub Total 6200</b>	<b>-1,600.00</b>	<b>.00</b>	<b>960.00</b>	<b>.00</b>	<b>-640.00</b>	<b>60.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-8-99000 KEYLESS SECURITY	-36,000.00	32,356.00	.00	.00	-3,644.00	.00%
<b>Sub Total 6600</b>	<b>-36,000.00</b>	<b>32,356.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,644.00</b>	<b>.00%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-41,150.35</b>	<b>32,356.00</b>	<b>2,640.43</b>	<b>265.95</b>	<b>-6,153.92</b>	<b>6.42%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-8-99000 SALARY-	-21,112.00	.00	10,607.98	1,759.33	-10,504.02	50.25%
6119-00.999-8-99000 PROFESSIONAL SALARIES	.00	.00	6,273.00	2,091.00	6,273.00	.00%
6129-00.001-8-99000 SALARIES/WAGES-ED.	-17,513.00	.00	8,756.52	1,459.42	-8,756.48	50.00%
6129-00.041-8-99000 SALARIES/WAGES-	-14,340.00	.00	7,170.00	1,195.00	-7,170.00	50.00%
6129-00.101-8-99000 SALARIES/WAGES-ED.	-20,615.00	.00	10,328.35	1,717.92	-10,286.65	50.10%
6129-00.750-8-99000 SALARIES/WAGES-	-124,882.00	.00	35,767.87	5,793.02	-89,114.13	28.64%
6129-00.999-8-99000 SALARIES/WAGES -	-31,835.00	.00	15,956.69	2,652.92	-15,878.31	50.12%
6129-01.101-8-99000 PEIMS STIPEND	-1,375.00	.00	750.00	125.00	-625.00	54.55%
6129-02.999-8-99000 RECORDS MANAGEMENT	-750.00	.00	437.50	62.50	-312.50	58.33%
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%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
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	125.64	20.94	-125.36	50.06%
6141-00.041-8-99000	SOCIAL SECURITY	-208.00	.00	103.98	17.33	-104.02	49.99%
6141-00.101-8-99000	SOCIAL SECURITY	-299.00	.00	149.77	24.91	-149.23	50.09%
6141-00.750-8-99000	SOCIAL SECURITY	-1,967.00	.00	634.69	104.10	-1,332.31	32.27%
6141-00.999-8-99000	SOCIAL SECURITY	-462.00	.00	317.96	64.43	-144.04	68.82%
6141-01.101-8-99000	SOCIAL SECURITY	-20.00	.00	10.86	1.81	-9.14	54.30%
6141-02.999-8-99000	SOCIAL SECURITY	-11.00	.00	6.37	.91	-4.63	57.91%
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	679.32	113.22	-679.68	49.99%
6142-00.041-8-99000	GROUP HEALTH	-9.00	.00	4.32	.72	-4.68	48.00%
6142-00.101-8-99000	GROUP HEALTH	-4.00	.00	2.16	.36	-1.84	54.00%
6142-00.750-8-99000	GROUP HEALTH	-6,132.00	.00	1,317.24	143.00	-4,814.76	21.48%
6142-00.999-8-99000	GROUP HEALTH	-17.00	.00	348.30	114.66	331.30	2048.82%
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%
6143-00.750-8-99000	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	704.88	117.48	-705.12	49.99%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-1,154.00	.00	577.20	96.20	-576.80	50.02%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT	-11,753.00	.00	3,300.37	513.02	-8,452.63	28.08%
6144-00.999-8-99000	TRS ON-BEHALF	-2,563.00	.00	1,789.50	381.89	-773.50	69.82%
6144-02.999-8-99000	TRS ON-BEHALF	-60.00	.00	35.23	5.03	-24.77	58.72%
6145-00.999-8-99000	UNEMPLOYMENT	-113.00	.00	78.67	.00	-34.33	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%
6145-17.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000	TEACHER RETIREMENT	-394.00	.00	197.04	32.84	-196.96	50.01%
6146-00.041-8-99000	TEACHER RETIREMENT	-323.00	.00	161.33	26.89	-161.67	49.95%
6146-00.750-8-99000	TEACHER RETIREMENT	-3,285.00	.00	1,413.99	264.87	-1,871.01	43.04%
6146-00.999-8-99000	TEACHER RETIREMENT	-716.00	.00	501.10	106.75	-214.90	69.99%
6146-02.999-8-99000	TEACHER RETIREMENT	-17.00	.00	8.95	1.41	-8.05	52.65%
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	13.50	2.25	-13.50	50.00%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-00.101-8-99000 OTHER EMPLOYEE	-27.00	.00	13.50	2.25	-13.50	50.00%
6149-00.750-8-99000 OTHER EMPLOYEE	-136.00	.00	29.01	3.71	-106.99	21.33%
6149-00.999-8-99000 OTHER EMPLOYEE	-54.00	.00	33.75	6.75	-20.25	62.50%
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%
<b>Sub Total 6100</b>	<b>-267,678.80</b>	<b>.00</b>	<b>111,041.34</b>	<b>19,023.84</b>	<b>-156,637.46</b>	<b>41.48%</b>
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%
<b>Sub Total 6200</b>	<b>-22,300.00</b>	<b>.00</b>	<b>22,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-8-99000 PEIMS SUPPLIES	-100.00	.00	31.09	.00	-68.91	31.09%
6399-00.750-8-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>31.09</b>	<b>.00</b>	<b>-368.91</b>	<b>7.77%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL: PEIMS/DP	-650.00	.00	260.00	75.00	-390.00	40.00%
6495-00.001-8-99000 PEIMS MEMBERSHIPS	-110.00	.00	.00	.00	-110.00	.00%
<b>Sub Total 6400</b>	<b>-760.00</b>	<b>.00</b>	<b>260.00</b>	<b>75.00</b>	<b>-500.00</b>	<b>34.21%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-291,138.80</b>	<b>.00</b>	<b>133,632.43</b>	<b>19,098.84</b>	<b>-157,506.37</b>	<b>45.90%</b>
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%
<b>Sub Total 6500</b>	<b>-127,975.00</b>	<b>.00</b>	<b>1,426.25</b>	<b>.00</b>	<b>-126,548.75</b>	<b>1.11%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-127,975.00</b>	<b>.00</b>	<b>1,426.25</b>	<b>.00</b>	<b>-126,548.75</b>	<b>1.11%</b>
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-8-99000 BUS BARN	-34,000.00	.00	32,371.47	7,574.75	-1,628.53	95.21%
<b>Sub Total 6600</b>	<b>-34,000.00</b>	<b>.00</b>	<b>32,371.47</b>	<b>7,574.75</b>	<b>-1,628.53</b>	<b>95.21%</b>
<b>Total Function 81 FACILITIES ACQUISITION</b>	<b>-34,000.00</b>	<b>.00</b>	<b>32,371.47</b>	<b>7,574.75</b>	<b>-1,628.53</b>	<b>95.21%</b>
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	6,520.19	1,047.29	-4,734.81	57.93%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	6,520.19	1,047.29	-4,734.81	57.93%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	6,520.24	1,047.30	-4,734.76	57.93%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	49,350.00	49,350.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-83,115.00</b>	<b>.00</b>	<b>68,910.62</b>	<b>52,491.88</b>	<b>-14,204.38</b>	<b>82.91%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-83,115.00</b>	<b>.00</b>	<b>68,910.62</b>	<b>52,491.88</b>	<b>-14,204.38</b>	<b>82.91%</b>



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

Fund 199 / 8 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	22,716.85	314.50	-20,283.15	52.83%
<b>Sub Total 6200</b>	<b>-43,000.00</b>	<b>.00</b>	<b>22,716.85</b>	<b>314.50</b>	<b>-20,283.15</b>	<b>52.83%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-43,000.00</b>	<b>.00</b>	<b>22,716.85</b>	<b>314.50</b>	<b>-20,283.15</b>	<b>52.83%</b>
<b>Total Expenditures</b>	<b>-6,188,470.70</b>	<b>137,907.84</b>	<b>2,803,434.06</b>	<b>509,652.95</b>	<b>-3,247,128.80</b>	<b>45.30%</b>
<b>Total for 703</b>	<b>-6,188,470.70</b>	<b>137,907.84</b>	<b>2,803,434.06</b>	<b>509,652.95</b>	<b>-3,247,128.80</b>	<b>45.30%</b>

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

Fund 240 / 8 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						
5751-00.000-8-00000 FOOD SERVICES		142,880.00	-15,470.23	-88,786.38	54,093.62	62.14%
5751-01.000-8-00000 NON PROGRAM REVENUE		.00	.00	-526.04	-526.04	.00%
<b>Sub Total 5750</b>		<b>142,880.00</b>	<b>-15,470.23</b>	<b>-89,312.42</b>	<b>53,567.58</b>	<b>62.51%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>142,880.00</b>	<b>-15,470.23</b>	<b>-89,312.42</b>	<b>53,567.58</b>	<b>62.51%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-8-00000 STATE MATCHING		1,800.00	.00	-20.93	1,779.07	1.16%
<b>Sub Total 5820</b>		<b>1,800.00</b>	<b>.00</b>	<b>-20.93</b>	<b>1,779.07</b>	<b>1.16%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 TRS ON-BEHALF BENEFIT		9,683.00	.00	.00	9,683.00	.00%
<b>Sub Total 5830</b>		<b>9,683.00</b>	<b>.00</b>	<b>.00</b>	<b>9,683.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>11,483.00</b>	<b>.00</b>	<b>-20.93</b>	<b>11,462.07</b>	<b>.18%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	-3,952.04	-21,082.56	18,317.44	53.51%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	-12,464.34	-63,079.15	65,790.85	48.95%
5923-00.000-8-00000 USDA DONATED		22,408.00	.00	.00	22,408.00	.00%
<b>Sub Total 5920</b>		<b>190,678.00</b>	<b>-16,416.38</b>	<b>-84,161.71</b>	<b>106,516.29</b>	<b>44.14%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>190,678.00</b>	<b>-16,416.38</b>	<b>-84,161.71</b>	<b>106,516.29</b>	<b>44.14%</b>
<b>Total Revenue Local-State-Federal</b>		<b>345,041.00</b>	<b>-31,886.61</b>	<b>-173,495.06</b>	<b>171,545.94</b>	<b>50.28%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>345,041.00</b>	<b>-31,886.61</b>	<b>-173,495.06</b>	<b>171,545.94</b>	<b>50.28%</b>

THORNDALE ISD

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-8-99000 OVERTIME PAY	-750.00	.00	115.28	.00	-634.72	15.37%
6122-00.999-8-99000 SUBSTITUTE PAY	-5,600.00	.00	3,519.37	394.00	-2,080.63	62.85%
6129-00.999-8-99000 SALARIES/WAGES-	-120,302.00	.00	52,441.84	10,132.56	-67,860.16	43.59%
6141-00.999-8-99000 SOCIAL SECURITY	-1,466.00	.00	669.69	125.02	-796.31	45.68%
6142-00.999-8-99000 GROUP HEALTH	-5,504.00	.00	4,101.84	683.64	-1,402.16	74.52%
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	1,315.15	227.99	-1,390.85	48.60%
6146-08.999-8-99000 TEACHER RETIREMENT-	-4,750.00	.00	2,512.21	489.79	-2,237.79	52.89%
6149-00.999-8-99000 OTHER EMPLOYEE	-324.00	.00	162.00	27.00	-162.00	50.00%
<b>Sub Total 6100</b>	<b>-152,733.00</b>	<b>.00</b>	<b>64,941.82</b>	<b>12,080.00</b>	<b>-87,791.18</b>	<b>42.52%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000 OTHER SERVICES	-3,500.00	.00	1,358.41	216.06	-2,141.59	38.81%
<b>Sub Total 6200</b>	<b>-3,500.00</b>	<b>.00</b>	<b>1,358.41</b>	<b>216.06</b>	<b>-2,141.59</b>	<b>38.81%</b>
6300 - SUPPLIES AND MATERIALS						
6318-00.999-8-99000 EQUIP: PARTS	-2,500.00	.00	25.98	.00	-2,474.02	1.04%
6341-00.999-8-99000 FOOD	-138,400.00	.00	69,248.26	16,018.49	-69,151.74	50.03%
6341-01.999-8-99000 NON PROGRAM FOOD	.00	.00	311.43	.00	311.43	.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	7,990.80	1,907.20	-6,009.20	57.08%
6399-00.999-8-99000 GENERAL SUPPLIES	-6,000.00	14.99	550.32	90.70	-5,434.69	9.17%
<b>Sub Total 6300</b>	<b>-183,308.00</b>	<b>14.99</b>	<b>78,126.79</b>	<b>18,016.39</b>	<b>-105,166.22</b>	<b>42.62%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL AND	-1,000.00	100.57	377.80	43.60	-521.63	37.78%
6499-00.999-8-99000 FEES/DUES/MISC	-2,500.00	.00	1,872.12	345.16	-627.88	74.88%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>100.57</b>	<b>2,249.92</b>	<b>388.76</b>	<b>-1,149.51</b>	<b>64.28%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-343,041.00</b>	<b>115.56</b>	<b>146,676.94</b>	<b>30,701.21</b>	<b>-196,248.50</b>	<b>42.76%</b>
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%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>-929.00</b>	<b>53.55%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>-929.00</b>	<b>53.55%</b>
<b>Total Expenditures</b>	<b>-345,041.00</b>	<b>115.56</b>	<b>147,747.94</b>	<b>30,701.21</b>	<b>-197,177.50</b>	<b>42.82%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-345,041.00</b>	<b>115.56</b>	<b>147,747.94</b>	<b>30,701.21</b>	<b>-197,177.50</b>	<b>42.82%</b>

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

Fund 599 / 8 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-8-00000 TAXES: PRIOR YEARS		.00	73.36	-274.40	-274.40	.00%
5719-00.000-8-00000 TAXES:		.00	-32.94	-239.33	-239.33	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>40.42</b>	<b>-513.73</b>	<b>-513.73</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-122.72	-703.43	-703.43	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-122.72</b>	<b>-703.43</b>	<b>-703.43</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-82.30</b>	<b>-1,217.16</b>	<b>-1,217.16</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-82.30</b>	<b>-1,217.16</b>	<b>-1,217.16</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-82.30</b>	<b>-1,217.16</b>	<b>-1,217.16</b>	<b>.00%</b>
<b>End of Report</b>						