

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

	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	-32,008.47	-1,579,727.58	140,314.42	91.84%
5712-00.000-8-00000 TAXES: PRIOR YEARS		25,000.00	-1,224.57	-14,750.43	10,249.57	59.00%
5719-00.000-8-00000 PENALTIES/INTEREST/OTH		13,000.00	-2,614.31	-8,953.59	4,046.41	68.87%
<b>Sub Total 5710</b>		<b>1,758,042.00</b>	<b>-35,847.35</b>	<b>-1,603,431.60</b>	<b>154,610.40</b>	<b>91.21%</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	-4,911.51	-27,489.74	-14,489.74	211.46%
5743-00.000-8-00000 RENT		7,200.00	-600.00	-4,200.00	3,000.00	58.33%
5745-00.000-8-00000 INSURANCE RECOVERY		.00	-72,585.44	-77,074.17	-77,074.17	.00%
5749-00.000-8-00000 MISC REV FM LOCAL		8,000.00	-1,776.98	-7,438.41	561.59	92.98%
<b>Sub Total 5740</b>		<b>28,200.00</b>	<b>-79,873.93</b>	<b>-116,202.32</b>	<b>-88,002.32</b>	<b>412.06%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-8-00000 ATHLETIC ACTIVITY		25,000.00	18.67	-26,141.63	-1,141.63	104.57%
5752-01.000-8-00000 ATHLETIC ACTIVITY - POST		.00	-1,003.45	-1,003.45	-1,003.45	.00%
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>-984.78</b>	<b>-27,145.08</b>	<b>854.92</b>	<b>96.95%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-8-00000 CROSSING GUARD FUNDS		.00	.00	-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>.00</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>-116,706.06</b>	<b>-1,748,996.12</b>	<b>69,945.88</b>	<b>96.15%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-8-00000 PER CAPITA		108,164.00	-10,870.00	-59,111.00	49,053.00	54.65%
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>-10,870.00</b>	<b>-2,034,510.00</b>	<b>1,753,529.00</b>	<b>53.71%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 ON-BEHALF TRS BENEFIT		293,039.00	-22,404.19	-155,771.02	137,267.98	53.16%
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>-22,404.19</b>	<b>-155,771.02</b>	<b>153,067.98</b>	<b>50.44%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,096,878.00</b>	<b>-33,274.19</b>	<b>-2,190,281.02</b>	<b>1,906,596.98</b>	<b>53.46%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-8-00000 SHARS FEDERAL		19,000.00	.00	-14,096.13	4,903.87	74.19%
<b>Sub Total 5930</b>		<b>19,000.00</b>	<b>.00</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>.00</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>-149,980.25</b>	<b>-3,953,373.27</b>	<b>1,981,446.73</b>	<b>66.61%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>5,934,820.00</b>	<b>-149,980.25</b>	<b>-3,953,373.27</b>	<b>1,981,446.73</b>	<b>66.61%</b>

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As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-	-17,220.00	.00	9,220.00	2,160.00	-8,000.00	53.54%
6112-00.001-8-22000	SUBSTITUTES-CAREER	-2,630.00	.00	2,630.00	625.00	.00	100.00%
6112-00.001-8-23000	SUBSTITUTES - SPED	-1,030.00	.00	1,030.00	.00	.00	100.00%
6112-00.001-8-24000	SUBSTITUTES - COMP ED	-120.00	.00	120.00	.00	.00	100.00%
6112-00.041-8-11000	SUBSTITUTE TEACHERS-	-8,000.00	.00	6,872.50	1,250.00	-1,127.50	85.91%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-	-8,715.00	.00	8,612.50	2,220.00	-102.50	98.82%
6112-00.101-8-23000	SUBSTITUTES - SPED	-1,090.00	.00	1,090.00	240.00	.00	100.00%
6112-01.001-8-11000	SUBSTITUTES-HS-	-1,500.00	.00	620.00	.00	-880.00	41.33%
6112-01.041-8-11000	SUBSTITUTES-MS-	-1,500.00	.00	70.00	.00	-1,430.00	4.67%
6112-01.101-8-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	760.00	130.00	-740.00	50.67%
6112-02.001-8-11000	SUBSTITUTES-HS-	-1,280.00	.00	60.00	.00	-1,220.00	4.69%
6112-02.041-8-11000	SUBSTITUTES-MS-	-760.00	.00	.00	.00	-760.00	.00%
6112-02.101-8-11000	SUBSTITUTES-ELEM-	-1,100.00	.00	420.00	.00	-680.00	38.18%
6118-00.001-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-8-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-8-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-8-24000	TUTORIALS	-1,500.00	.00	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	1,920.00	1,200.00	-1,580.00	54.86%
6119-00.001-8-11000	SALARY-TEACHERS-HS	-451,806.00	.00	225,044.91	38,168.67	-226,761.09	49.81%
6119-00.001-8-110HN	HIGH NEEDS STIPEND	-7,600.00	.00	4,433.36	633.34	-3,166.64	58.33%
6119-00.001-8-22000	SALARY-TEACHERS-HS-	-217,896.00	.00	114,562.59	18,833.80	-103,333.41	52.58%
6119-00.001-8-23000	SALARIES-TEACHERS-HS	-45,451.00	.00	21,845.02	3,787.59	-23,605.98	48.06%
6119-00.001-8-24000	PROFESSIONAL	-14,287.00	.00	6,866.72	1,190.58	-7,420.28	48.06%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT	-46,953.00	.00	24,006.20	3,912.69	-22,946.80	51.13%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-	-363,466.00	.00	178,681.97	30,288.84	-184,784.03	49.16%
6119-00.041-8-110HN	HIGH NEEDS STIPEND	-5,300.00	.00	3,091.68	441.67	-2,208.32	58.33%
6119-00.041-8-22000	SALARIES - CTE	-34,042.00	.00	19,866.79	2,836.83	-14,175.21	58.36%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.	-30,182.00	.00	14,665.40	2,515.18	-15,516.60	48.59%
6119-00.041-8-24000	SALARIES-COMP ED	-50,088.00	.00	24,137.92	4,173.96	-25,950.08	48.19%
6119-00.101-8-11000	SALARIES-ELEM-	-583,214.00	.00	284,628.82	48,974.25	-298,585.18	48.80%
6119-00.101-8-21000	SALARIES-ELEM GT	-26,655.00	.00	15,548.75	2,221.25	-11,106.25	58.33%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.	-54,330.00	.00	26,112.58	4,527.50	-28,217.42	48.06%
6119-00.101-8-24000	SALARIES-TEACHERS-	-94,763.00	.00	26,974.60	4,452.89	-67,788.40	28.47%
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	45,996.55	7,975.09	-49,704.45	48.06%
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	928.04	64.41	428.04	185.61%
6119-02.101-8-11000	MASTER DEGREE	-250.00	.00	145.83	20.84	-104.17	58.33%
6119-17.001-8-11000	FACILITY NEEDS SURVEY	-6,000.00	.00	6,000.00	.00	.00	100.00%
6119-17.041-8-11000	FACILITY NEEDS SURVEY	-3,000.00	.00	3,000.00	.00	.00	100.00%
6119-17.101-8-11000	FACILITY NEEDS SURVEY	-5,700.00	.00	5,700.00	.00	.00	100.00%
6122-00.001-8-11000	SUBSTITUTE PAY-	-1,060.00	.00	340.00	140.00	-720.00	32.08%
6122-00.001-8-24000	SUBSTITUTES - AUXILIARY	-440.00	.00	440.00	30.00	.00	100.00%
6122-00.041-8-11000	SUBSTITUTE PAY-	-1,110.00	.00	1,110.00	260.00	.00	100.00%
6122-00.041-8-24000	SUBSTITUTES-AUXILIARY	-130.00	.00	130.00	.00	.00	100.00%

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As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.101-8-11000	SUBSTITUTE PAY-	-520.00	.00	520.00	335.00	.00	100.00%
6122-00.101-8-23000	SUBSTITUTES - SPED	-180.00	.00	180.00	.00	.00	100.00%
6122-00.101-8-24000	SUBSTITUTES - AUXILIARY	-395.00	.00	395.00	60.00	.00	100.00%
6129-00.001-8-11000	SALARIES/WAGES-	-18,423.00	.00	9,313.85	1,535.25	-9,109.15	50.56%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	25,764.64	3,429.17	-29,643.36	46.50%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	10,614.16	1,840.34	-11,469.84	48.06%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	25,497.54	4,442.68	-27,814.46	47.83%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	5,307.08	920.17	-5,734.92	48.06%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	18,135.21	2,894.30	-26,567.79	40.57%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	52,623.61	8,730.85	-52,146.39	50.23%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	3,060.70	1,175.04	-11,040.30	21.71%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	9,022.34	1,285.45	-7,510.66	54.57%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	5,846.35	1,013.67	-6,317.65	48.06%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,916.68	416.67	-2,083.32	58.33%
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	3,234.99	556.13	-3,139.01	50.75%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	57.07	8.25	-40.93	58.23%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	1,518.15	252.10	-1,293.85	53.99%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	644.09	95.40	-686.91	48.39%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	220.66	37.24	-229.34	49.04%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	341.91	55.82	-335.09	50.50%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	2,461.85	419.75	-2,382.15	50.82%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	43.16	6.16	-30.84	58.32%
6141-00.041-8-22000	SOCIAL SECURITY	-300.00	.00	246.27	35.15	-53.73	82.09%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	497.07	86.84	-597.93	45.39%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	392.96	67.58	-422.04	48.22%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	4,020.81	699.13	-4,314.19	48.24%
6141-00.101-8-21000	SOCIAL SECURITY	-180.00	.00	208.67	29.90	28.67	115.93%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	1,111.78	187.72	-1,104.22	50.17%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	419.42	77.91	-1,273.58	24.77%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	44.30	17.20	-178.70	19.87%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	666.96	115.64	-721.04	48.05%
6141-00.101-8-33000	SOCIAL	-176.00	.00	84.79	14.70	-91.21	48.18%
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	41.58	5.06	-20.42	67.06%
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	11.00	1.88	11.00	.00%
6141-01.101-8-24000	SOCIAL SECURITY	.00	.00	25.19	15.85	25.19	.00%
6141-02.001-8-11000	SOCIAL SECURITY	-7.00	.00	13.27	.87	6.27	189.57%
6141-02.101-8-11000	SOCIAL SECURITY	-3.00	.00	8.12	.29	5.12	270.67%
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	8,403.92	1,296.58	-8,050.08	51.08%
6142-00.001-8-22000	GROUP HEALTH	-7,819.00	.00	5,579.78	774.01	-2,239.22	71.36%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	2,955.24	454.32	-2,496.76	54.20%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	2,113.44	301.92	-1,509.56	58.33%
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	11.20	1.60	-7.80	58.95%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	9,801.00	1,453.53	-5,398.00	64.48%
6142-00.041-8-22000	GROUP HEALTH	-1,227.00	.00	1,043.74	149.12	-183.26	85.06%
6142-00.041-8-23000	GROUP HEALTH	-1,655.00	.00	2,516.12	352.00	861.12	152.03%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	1,526.42	218.06	-1,090.58	58.33%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	15,998.01	2,285.43	-8,353.99	65.69%
6142-00.101-8-21000	GROUP HEALTH	-679.00	.00	792.54	113.22	113.54	116.72%
6142-00.101-8-23000	GROUP HEALTH	-5,495.00	.00	4,330.44	682.92	-1,164.56	78.81%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	883.81	133.16	-2,077.19	29.85%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	163.52	23.36	-116.48	58.40%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	20.16	2.88	-14.84	57.60%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	5.04	.72	-3.96	56.00%
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	16,303.87	2,411.75	-15,263.13	51.65%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	237.73	33.95	-197.27	54.65%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	9,559.52	1,364.56	-6,680.48	58.86%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	4,345.17	487.98	-3,646.83	54.37%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	1,682.38	240.33	-1,201.62	58.33%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	779.24	111.30	-738.76	51.33%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	14,568.94	2,098.97	-13,471.06	51.96%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	207.84	29.74	-200.16	50.94%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	1,280.75	182.89	-550.25	69.95%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	3,359.35	529.20	-2,888.65	53.77%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	2,573.27	368.32	-2,099.73	55.07%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	27,403.64	3,888.42	-24,782.36	52.51%
6144-00.101-8-21000	TRS ON-BEHALF	-978.00	.00	1,099.17	159.30	121.17	112.39%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	7,216.01	1,030.01	-3,364.99	68.20%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	2,952.46	405.07	-5,135.54	36.50%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	746.40	103.48	-3,367.60	18.14%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	4,319.63	617.09	-3,085.37	58.33%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	571.20	81.60	-407.80	58.35%
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	269.57	33.54	-133.43	66.89%
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	120.76	67.72	120.76	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		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	60.06	4.59	23.06	162.32%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	11.29	1.62	-7.71	59.42%
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	8,623.85	1,171.91	-9,217.15	48.34%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	220.79	31.54	-152.21	59.19%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	3,776.64	546.91	-2,139.36	63.84%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	1,531.60	253.02	-836.40	64.68%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	469.35	71.05	-383.65	55.02%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	332.43	49.61	-179.57	64.93%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	7,098.52	991.86	-2,487.48	74.05%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	60.61	8.67	-73.39	45.23%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	323.29	108.41	-369.71	46.65%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	1,566.94	185.43	-754.06	67.51%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	1,014.40	149.99	-516.60	66.26%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	9,447.56	1,403.60	-8,430.44	52.84%
6146-00.101-8-21000	TEACHER RETIREMENT	-374.00	.00	436.67	62.51	62.67	116.76%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	2,161.40	327.50	-1,437.60	60.06%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	970.15	148.67	-1,770.85	35.39%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	242.80	28.94	-1,048.20	18.81%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	1,318.30	198.86	-1,067.70	55.25%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	150.37	22.82	-123.63	54.88%
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	75.46	9.38	-37.54	66.78%
6146-01.041-8-24000	TEACHER RETIREMENT	.00	.00	7.69	.00	7.69	.00%
6146-01.101-8-24000	TEACHER RETIREMENT	.00	.00	65.85	50.60	65.85	.00%
6146-02.001-8-11000	TEACHER RETIREMENT	-14.00	.00	17.68	1.32	3.68	126.29%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	3.22	.46	-2.78	53.67%
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	338.66	48.38	-105.34	76.27%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	158.55	22.65	-113.45	58.29%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	94.50	13.50	-67.50	58.33%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	42.00	6.00	-30.00	58.33%
6149-00.001-8-31000	OTHER EMPLOYEE	-47.00	.00	35.07	5.01	-11.93	74.62%
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	228.13	32.59	-161.87	58.49%
6149-00.041-8-22000	OTHER EMPLOYEE	-24.00	.00	20.72	2.96	-3.28	86.33%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	96.95	13.70	-70.05	58.05%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		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	53.41	7.63	-38.59	58.05%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	398.72	56.96	-332.28	54.54%
6149-00.101-8-21000	OTHER EMPLOYEE	-14.00	.00	15.69	2.24	1.69	112.07%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	173.25	24.75	-123.75	58.33%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	50.65	7.04	-89.35	36.18%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	18.90	2.70	-13.10	59.06%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	63.00	9.00	-45.00	58.33%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	15.75	2.25	-11.25	58.33%
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>1,473,861.50</b>	<b>242,714.22</b>	<b>-1,505,962.90</b>	<b>49.46%</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	.00	-16,285.00	28.89%
6239-10.001-8-11101	CONTR SVCS/ESC REGION	-16,320.00	8,160.00	8,160.00	.00	.00	50.00%
6249-10.001-8-11000	MAINT/REPAIRS:	-6,950.00	1,728.60	2,857.00	.00	-2,364.40	41.11%
6269-00.001-8-11000	COPIER LEASE: HS	-10,783.42	.00	4,920.18	720.63	-5,863.24	45.63%
6269-00.001-8-23000	COPIER LEASE - HS SPED	-1,013.18	.00	557.58	81.01	-455.60	55.03%
6269-00.041-8-11002	COPIER LEASE: MS	-9,300.00	.00	3,404.93	452.55	-5,895.07	36.61%
6269-00.041-8-23000	COPIER LEASE - MS SPED	-1,200.00	.00	752.99	81.01	-447.01	62.75%
6269-00.101-8-11000	COPIER LEASE: ELEM	-9,048.64	.00	3,652.51	473.73	-5,396.13	40.37%
6269-00.101-8-23000	COPIER LEASE - ELEM	-1,388.18	.00	939.93	81.01	-448.25	67.71%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	-63.18	.00	249.37	59.83	186.19	394.70%
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	394.60	59.84	-338.80	53.80%
6299-00.001-8-11000	CONTRACTED SERVICES-	-2,025.00	1,675.00	.00	.00	-350.00	.00%
6299-00.001-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-8-11002	STAAR TEST BANK	-300.00	.00	294.15	.00	-5.85	98.05%
6299-00.001-8-11003	ALTERNATIVE LEARNING	-800.00	.00	60.00	60.00	-740.00	7.50%
6299-00.001-8-11004	SVS SPANISH	-19,800.00	.00	19,800.00	.00	.00	100.00%
6299-00.001-8-99000	CONTRACT SERVICES - HS	-3,514.00	1,860.00	1,615.00	.00	-39.00	45.96%
6299-00.041-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-8-11002	STAAR TEST BANK	-300.00	.00	294.15	.00	-5.85	98.05%
6299-00.041-8-11003	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.101-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-8-11002	STAAR TEST BANK	-295.00	.00	294.15	.00	-.85	99.71%
6299-01.001-8-24000	EDGENUITY	-12,500.00	1,650.00	10,850.00	.00	.00	86.80%
6299-10.001-8-11001	ERATE CONSULTING	-2,800.00	1,400.00	1,400.00	.00	.00	50.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-2,500.00	500.00	.00	.00	-2,000.00	.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 -	-100.00	100.00	.00	.00	.00	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-147,134.00</b>	<b>19,573.60</b>	<b>78,724.29</b>	<b>2,069.61</b>	<b>-48,836.11</b>	<b>53.51%</b>
6300 - SUPPLIES AND MATERIALS						
6321-00.001-8-11000 TEXTBOOKS	-2,280.00	249.00	.00	.00	-2,031.00	.00%
6321-00.001-8-22000 TEXTBOOKS - CTE	-1,600.00	.00	1,584.58	.00	-15.42	99.04%
6321-00.001-8-23000 TEXTBOOKS - SPED	-210.00	208.95	.00	.00	-1.05	.00%
6339-00.101-8-24708 TESTING MATERIALS -	-635.00	239.90	91.57	.00	-303.53	14.42%
6399-00.001-8-11000 GENERAL SUPPLIES:HIGH	-5,602.00	2,014.48	3,587.06	.00	-.46	64.03%
6399-00.001-8-11110 COPIER PAPER	-2,300.00	.00	1,186.00	.00	-1,114.00	51.57%
6399-00.001-8-22000 GENERAL SUPPLIES-CTE	-1,700.00	.00	1,699.12	.00	-.88	99.95%
6399-00.001-8-22100 GREENHOUSE	-2,500.00	1,023.32	1,009.07	969.07	-467.61	40.36%
6399-00.001-8-23000 GEN.SUPPLIES: HS SPL	-1,959.00	.00	1,958.37	.00	-.63	99.97%
6399-00.001-8-25000 GENERAL SUPPLIES: HS	-198.00	.00	197.80	.00	-.20	99.90%
6399-00.041-8-11010 GENERAL SUPPLIES:	-3,944.00	2,295.57	1,079.49	.00	-568.94	27.37%
6399-00.041-8-11110 COPIER PAPER	-2,300.00	.00	1,186.00	.00	-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	-1,700.00	545.28	1,154.35	.00	-.37	67.90%
6399-00.041-8-24000 GENERAL SUPPLIES: MS	-1,500.00	621.40	245.59	.00	-633.01	16.37%
6399-00.041-8-24108 RENAISSANCE	-500.00	450.00	.00	.00	-50.00	.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	2,893.73	1,099.22	220.00	-7.05	27.48%
6399-00.101-8-11109 COPIER PAPER	-2,300.00	.00	1,186.00	.00	-1,114.00	51.57%
6399-00.101-8-11209 CLASSROOM	-7,000.00	1,397.01	4,973.74	64.99	-629.25	71.05%
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	.00	122.04	68.10	-62.96	65.97%
6399-00.101-8-23000 GEN.SUPPLIES: EL SPL ED.	-4,675.00	959.75	3,174.59	262.24	-540.66	67.91%
6399-00.101-8-24108 SCHOOLWIDE ACADEMIC	-13,710.00	2,220.90	11,483.65	207.65	-5.45	83.76%
6399-00.101-8-24208 TUTORING RESOURCES	-2,450.00	325.00	126.59	126.59	-1,998.41	5.17%
6399-00.101-8-24508 ESGI	-700.00	.00	199.00	.00	-501.00	28.43%
6399-00.101-8-24608 DYSLEXIA SUPPLY	-3,746.00	1,960.01	1,830.18	70.10	44.19	48.86%
6399-00.101-8-25000 GENERAL SUPPLIES: ELEM	-1,000.00	197.47	110.49	.00	-692.04	11.05%
6399-01.041-8-11000 TESTING EXPENSES	-500.00	500.00	.00	.00	.00	.00%
6399-02.001-8-11000 SVS SPANISH SUPPLIES	-6,750.00	.00	4,824.64	.00	-1,925.36	71.48%
6399-10.001-8-11000 GENERAL SUPPLIES:	-12,823.00	1,795.69	10,004.10	.00	-1,023.21	78.02%
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	3,323.64	1,951.35	337.67	-725.01	32.52%
6399-11.041-8-11010 MS CLASSROOM	-5,000.00	1,006.19	3,806.36	399.80	-187.45	76.13%
6399-12.001-8-11000 BULLDOG REWARD	-2.00	.00	.00	.00	-2.00	.00%
6399-12.041-8-11010 BULLDOG REWARD	-2,000.00	1,249.32	749.99	26.68	-.69	37.50%
6399-14.001-8-11000 GENERAL SUPPLIES: ART	-3,538.00	1,966.08	1,571.68	25.53	-.24	44.42%
6399-18.001-8-11000 GENERAL SUPPLIES:	-940.00	398.20	.00	.00	-541.80	.00%
6399-23.101-8-11009 GEN.SUPPLIES: ELEM PE	-700.00	175.46	441.29	.00	-83.25	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	43.00	292.34	.00	-64.66	73.08%
6399-50.001-8-99000 POSTAGE	-1,500.00	.00	453.23	19.93	-1,046.77	30.22%
6399-50.041-8-99000 POSTAGE	-1,200.00	.00	375.80	19.94	-824.20	31.32%
6399-50.101-8-99000 POSTAGE	-1,200.00	.00	286.89	19.94	-913.11	23.91%
6399-74.001-8-22000 GENERAL SUPPLIES:	-3,983.00	580.26	3,402.50	331.88	-.24	85.43%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-75.001-8-22000 GEN.SUPPLIES:	-6,470.00	3,316.51	1,470.50	163.72	-1,682.99	22.73%
<b>Sub Total 6300</b>	<b>-128,775.00</b>	<b>32,163.62</b>	<b>74,334.51</b>	<b>3,333.83</b>	<b>-22,276.87</b>	<b>57.72%</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	.00	.00	.00	.00	.00	.00%
6411-00.041-8-23000 TRAVEL & SUBST: MS SPL	-50.00	.00	.00	.00	-50.00	.00%
6411-00.101-8-23000 TRAVEL & SUBST: ELEM	-500.00	160.00	319.00	319.00	-21.00	63.80%
6411-10.001-8-11000 STAFF TRAVEL:	-512.00	260.00	.00	.00	-252.00	.00%
6411-14.001-8-11000 STAFF TRAVEL: ART	-412.00	50.00	.00	.00	-362.00	.00%
6411-18.001-8-11000 YEARBOOK - STAFF	-45.00	37.50	7.50	.00	.00	16.67%
6411-74.001-8-22000 STAFF TRAVEL: FCCLA	-1,800.00	1,170.00	629.96	582.46	-.04	35.00%
6411-75.001-8-22000 STAFF TRAVEL: VOC AG	-2,969.00	1,455.36	928.78	197.14	-584.86	31.28%
6412-00.001-8-11000 STUDENT TRAVEL	-150.00	45.00	.00	.00	-105.00	.00%
6412-10.001-8-11000 TECHNOLOGY - STUDENT	-88.00	87.50	.00	.00	-.50	.00%
6412-14.001-8-11000 STUDENT TRAVEL: ART	-50.00	50.00	.00	.00	.00	.00%
6412-18.001-8-11000 YEARBOOK - STUDENT	-165.00	112.50	52.50	.00	.00	31.82%
6412-74.001-8-22000 STUDENT TRAVEL: FCCLA	-5,144.00	2,520.00	2,622.88	1,975.38	-1.12	50.99%
6412-75.001-8-22000 STUDENT TRAVEL: VOC	-2,000.00	1,779.72	166.00	.00	-54.28	8.30%
6495-00.041-8-23000 DUES: MS SPL ED	-250.00	.00	59.00	59.00	-191.00	23.60%
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	-250.00	100.00	.00	.00	-150.00	.00%
6499-00.001-8-11000 FEES/DUES/MISC: HIGH	-400.00	.00	389.99	.00	-10.01	97.50%
6499-00.001-8-22000 FEES/DUES/MISC CTE	-910.00	.00	909.00	.00	-1.00	99.89%
6499-00.041-8-11000 FEES/DUES/MISC: MS	-425.00	.00	424.99	.00	-.01	100.00%
6499-00.041-8-24000 FEES/DUES/MISC MS	-3,881.00	2,850.00	1,030.90	.00	-.10	26.56%
6499-10.001-8-11000 FEES/DUES/MISC:	-2,627.00	565.00	1,756.73	14.80	-305.27	66.87%
6499-10.999-8-11100 CALL OUT SYSTEM	-2,308.00	1,211.70	.00	.00	-1,096.30	.00%
6499-12.101-8-11009 BULLDOG REWARD	-2,290.00	1,444.25	664.75	.00	-181.00	29.03%
6499-14.001-8-11000 FEES/DUES/MISC: HS ART	-1,200.00	176.88	510.61	39.63	-512.51	42.55%
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	-2,504.00	.00	2,504.00	1,005.00	.00	100.00%
6499-75.001-8-22000 FEES/DUES/MISC: VOC AG	-3,000.00	2,120.00	565.00	100.00	-315.00	18.83%
<b>Sub Total 6400</b>	<b>-35,075.00</b>	<b>16,425.41</b>	<b>13,936.59</b>	<b>4,292.41</b>	<b>-4,713.00</b>	<b>39.73%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-75.001-8-22000 CAPITAL PURCHASE - VOC	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,290,808.40</b>	<b>68,162.63</b>	<b>1,640,856.89</b>	<b>252,410.07</b>	<b>-1,581,788.88</b>	<b>49.86%</b>
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-8-99000 SALARIES/WAGES-	-28,971.00	.00	13,924.98	2,414.34	-15,046.02	48.07%
6129-00.101-8-99000 SALARIES/WAGES-	-22,808.00	.00	10,962.18	1,900.67	-11,845.82	48.06%
6129-01.001-8-99000 TECHNOLOGY STIPEND	-1,000.00	.00	583.33	83.34	-416.67	58.33%
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%



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

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6141-00.001-8-99000	SOCIAL SECURITY	-420.00	.00	201.93	35.01	-218.07	48.08%
6141-00.101-8-99000	SOCIAL SECURITY	-252.00	.00	129.68	22.23	-122.32	51.46%
6141-01.001-8-99000	SOCIAL SECURITY	-15.00	.00	8.47	1.21	-6.53	56.47%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-17.00	.00	10.08	1.44	-6.92	59.29%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	1,585.08	226.44	-1,131.92	58.34%
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	1,360.45	194.35	-971.55	58.34%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	1,071.00	153.00	-765.00	58.33%
6144-01.001-8-99000	MEDICARE PART D ERRP	-81.00	.00	46.97	6.71	-34.03	57.99%
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	357.97	54.32	-294.03	54.90%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	281.82	42.77	-231.18	54.94%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	13.11	1.88	-9.89	57.00%
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	31.50	4.50	-22.50	58.33%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	31.50	4.50	-22.50	58.33%
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>31,287.43</b>	<b>5,146.71</b>	<b>-31,324.27</b>	<b>49.97%</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	55.16	2,764.23	.00	-8.61	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	1,069.80	104.70	-140.20	88.41%
6329-00.101-8-99100	NEWSPAPER/MAGAZINE	-75.00	.00	68.90	.00	-6.10	91.87%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-350.00	64.28	267.87	.00	-17.85	76.53%
6399-00.001-8-99100	FOLLETT	-1,050.00	.00	1,042.50	1,042.50	-7.50	99.29%
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	.00	1,042.50	1,042.50	-2.50	99.76%
<b>Sub Total 6300</b>		<b>-7,778.00</b>	<b>119.44</b>	<b>7,276.86</b>	<b>2,189.70</b>	<b>-381.70</b>	<b>93.56%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
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>119.44</b>	<b>43,230.79</b>	<b>7,336.41</b>	<b>-32,111.47</b>	<b>57.29%</b>
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 PROFESSIONAL SALARIES	.00	.00	8,364.00	2,091.00	8,364.00	.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	115.48	28.87	115.48	.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	452.88	113.22	452.88	.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	673.28	168.32	673.28	.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	188.16	47.04	188.16	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000 OTHER EMPLOYEE	.00	.00	9.00	2.25	9.00	.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>10,107.15</b>	<b>2,450.70</b>	<b>9,802.80</b>	<b>3320.90%</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	.00	225.43	225.43	-.57	99.75%
<b>Sub Total 6300</b>	<b>-226.00</b>	<b>.00</b>	<b>225.43</b>	<b>225.43</b>	<b>-.57</b>	<b>99.75%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 PROFESSIONAL	-5,030.00	3,577.50	1,451.73	99.00	-.77	28.86%
6411-00.001-8-22000 PROFESSIONAL DEV - CTE	-320.00	.00	.00	.00	-320.00	.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	205.00	.00	.00	-95.00	.00%
6411-00.041-8-99000 PROFESSIONAL	-4,714.00	698.50	777.20	.00	-3,238.30	16.49%
6411-00.101-8-21000 PROFESSIONAL	-1,056.00	.00	1,049.77	-5.94	-6.23	99.41%
6411-00.101-8-24000 DYSLEXIA TRAINING	-2,550.00	1,200.00	1,350.00	.00	.00	52.94%
6411-00.101-8-99000 PROFESSIONAL	-12,944.00	2,860.00	10,083.35	6,170.00	-.65	77.90%
<b>Sub Total 6400</b>	<b>-27,214.00</b>	<b>8,541.00</b>	<b>14,712.05</b>	<b>6,263.06</b>	<b>-3,960.95</b>	<b>54.06%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>	<b>-28,044.35</b>	<b>8,541.00</b>	<b>25,044.63</b>	<b>8,939.19</b>	<b>5,541.28</b>	<b>89.30%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-8-22000 CTE ADMINISTRATION	-8,690.00	.00	5,069.26	724.18	-3,620.74	58.33%
6119-00.001-8-99000 SALARY-HIGH SCHOOL	-78,212.00	.00	45,623.55	6,517.65	-32,588.45	58.33%
6119-00.041-8-99000 SALARY-MIDDLE SCHOOL	-72,515.00	.00	42,479.12	6,042.92	-30,035.88	58.58%
6119-00.101-8-99000 SALARY-ELEMENTARY	-68,120.00	.00	39,904.53	5,676.67	-28,215.47	58.58%



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
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>188,776.80</b>	<b>26,757.70</b>	<b>-133,449.25</b>	<b>58.59%</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>
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	-50.00	50.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-1,050.00</b>	<b>130.00</b>	<b>198.27</b>	<b>.00</b>	<b>-721.73</b>	<b>18.88%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99005 TRAVEL: HS LEADERSHIP	-1,200.00	451.54	363.84	363.84	-384.62	30.32%
6411-00.041-8-99005 TRAVEL: MS LEADERSHIP	-1,500.00	651.54	233.36	217.31	-615.10	15.56%
6411-00.101-8-99105 TRAVEL: EL LEADERSHIP	-2,131.00	590.00	1,524.00	900.00	-17.00	71.52%
6495-00.001-8-99005 FEES/DUES: HS	-800.00	.00	654.00	205.00	-146.00	81.75%
6495-00.041-8-99005 FEES/DUES: MS	-800.00	494.00	225.00	.00	-81.00	28.12%
6499-00.101-8-99000 FEES/DUES: EL	-619.00	.00	619.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-7,050.00</b>	<b>2,187.08</b>	<b>3,619.20</b>	<b>1,686.15</b>	<b>-1,243.72</b>	<b>51.34%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-330,866.05</b>	<b>2,317.08</b>	<b>193,134.27</b>	<b>28,443.85</b>	<b>-135,414.70</b>	<b>58.37%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-8-22000 SALARY-COUNSELOR-CT-	-15,418.00	.00	8,550.03	1,284.81	-6,867.97	55.45%
6119-00.001-8-99000 SALARY-COUNSELOR-HS	-35,975.00	.00	19,950.07	2,997.89	-16,024.93	55.46%
6119-00.101-8-99000 SALARY-COUNSELOR-	-22,485.00	.00	10,520.92	1,824.17	-11,964.08	46.79%
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	123.28	18.53	-98.72	55.53%
6141-00.001-8-99000 SOCIAL SECURITY-HS	-519.00	.00	287.67	43.24	-231.33	55.43%
6141-00.101-8-99000 SOCIAL SECURITY-EL.	-326.00	.00	152.55	26.45	-173.45	46.79%
6141-17.001-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-22000 GROUP HEALTH	-5.00	.00	3.01	.43	-1.99	60.20%
6142-00.001-8-99000 GROUP HEALTH	-12.00	.00	7.07	1.01	-4.93	58.92%
6142-00.101-8-99000 GROUP HEALTH	-17.00	.00	10.08	1.44	-6.92	59.29%
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	596.04	92.07	-500.96	54.33%
6144-00.001-8-99000 TRS ON-BEHALF BENEFIT	-2,559.00	.00	1,390.70	214.82	-1,168.30	54.35%
6144-00.101-8-99000 TRS ON-BEHALF	-1,603.00	.00	908.81	129.83	-694.19	56.69%
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	271.08	37.77	-187.92	59.06%



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-8-99000	TEACHER RETIREMENT	-342.00	.00	190.29	28.49	-151.71	55.64%
6146-00.041-8-99000	TEACHER RETIREMENT	-342.00	.00	190.43	28.51	-151.57	55.68%
6146-00.101-8-99000	TEACHER RETIREMENT	-342.00	.00	190.43	28.51	-151.57	55.68%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%
6149-00.041-8-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%
6149-00.101-8-99000	OTHER EMPLOYEE	-18.00	.00	10.50	1.50	-7.50	58.33%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-40,293.35</b>	<b>.00</b>	<b>19,870.52</b>	<b>3,385.98</b>	<b>-20,422.83</b>	<b>49.31%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-8-99000	GENERAL SUPPLIES:	-2,943.00	690.55	2,085.95	169.00	-166.50	70.88%
<b>Sub Total 6300</b>		<b>-2,943.00</b>	<b>690.55</b>	<b>2,085.95</b>	<b>169.00</b>	<b>-166.50</b>	<b>70.88%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-8-99000	TRAVEL & SUBST: NURSE	-430.00	.00	.00	.00	-430.00	.00%
6499-00.101-8-99000	FEES/DUES/MISC: NURSE	-57.00	50.00	.00	.00	-7.00	.00%
<b>Sub Total 6400</b>		<b>-487.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>-437.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-43,723.35</b>	<b>740.55</b>	<b>21,956.47</b>	<b>3,554.98</b>	<b>-21,026.33</b>	<b>50.22%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-	-15,796.00	.00	9,313.47	1,357.91	-6,482.53	58.96%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-281.00	.00	204.35	45.90	-76.65	72.72%
6129-00.999-8-23000	BUS DRIVER SALARIES-	-22,369.00	.00	10,091.76	2,401.27	-12,277.24	45.11%
6129-00.999-8-99000	SALARIES-BUS	-48,640.00	.00	24,890.37	4,120.23	-23,749.63	51.17%
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	113.72	26.67	-5.28	95.56%
6141-00.999-8-99000	SOCIAL SECURITY	-843.00	.00	392.03	62.00	-450.97	46.50%
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	1,923.30	339.66	564.30	141.52%
6142-00.999-8-99000	GROUP HEALTH	-7,084.00	.00	4,152.59	600.57	-2,931.41	58.62%
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	582.85	193.30	-91.15	86.48%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-4,925.00	.00	2,737.29	415.67	-2,187.71	55.58%
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	512.02	54.03	324.02	272.35%
6146-00.999-8-99000	TEACHER RETIREMENT	-1,662.18	.00	909.40	141.01	-752.78	54.71%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-23000	OTHER EMPLOYEE	-27.00	.00	33.75	6.75	6.75	125.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-200.00	.00	112.54	16.87	-87.46	56.27%
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>57,517.65</b>	<b>9,781.84</b>	<b>-49,380.28</b>	<b>53.81%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-8-99000	BUS CERTIFICATION	-1,200.00	100.00	100.00	.00	-1,000.00	8.33%
6249-00.999-8-23000	REPAIR & MAINT: SPED	-4,700.00	46.50	4,542.38	.00	-111.12	96.65%
6249-00.999-8-99000	BUS MAINT & REPAIR:	-16,600.00	1,157.94	12,739.78	702.32	-2,702.28	76.75%
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>1,304.44</b>	<b>17,717.66</b>	<b>702.32</b>	<b>-7,577.90</b>	<b>66.61%</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	19,824.64	4,220.14	-25,175.36	44.05%
6319-00.999-8-23000	PARTS SPECIAL ED	-3,000.00	.00	522.45	267.48	-2,477.55	17.42%
6319-00.999-8-99000	PARTS	-12,000.00	400.00	2,971.72	304.91	-8,628.28	24.76%
<b>Sub Total 6300</b>		<b>-61,500.00</b>	<b>400.00</b>	<b>23,318.81</b>	<b>4,792.53</b>	<b>-37,781.19</b>	<b>37.92%</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	.00	4,300.00	4,300.00	.00	100.00%
6499-00.999-8-99000	FEES/DUES/MISC:	-1,450.00	7.00	955.11	210.00	-487.89	65.87%
<b>Sub Total 6400</b>		<b>-6,250.00</b>	<b>7.00</b>	<b>5,255.11</b>	<b>4,510.00</b>	<b>-987.89</b>	<b>84.08%</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>1,711.44</b>	<b>216,641.23</b>	<b>19,786.69</b>	<b>-98,430.26</b>	<b>68.39%</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	5,725.32	815.66	5,725.32	.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>7,551.42</b>	<b>815.66</b>	<b>5,725.32</b>	<b>413.53%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-1,826.10</b>	<b>.00</b>	<b>7,551.42</b>	<b>815.66</b>	<b>5,725.32</b>	<b>413.53%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-8-91000	GATE WORKERS	-4,796.39	.00	3,384.75	441.00	-1,411.64	70.57%
6119-17.001-8-99000	SALARY-TEACHERS-BAND	-15,782.00	.00	9,308.83	1,356.81	-6,473.17	58.98%
6119-57.001-8-99000	EXTRA DUTY PAY-	-10,950.00	.00	4,462.51	637.51	-6,487.49	40.75%
6119-57.041-8-99000	SALARY-	-4,500.00	.00	3,275.00	100.00	-1,225.00	72.78%
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	66,217.84	9,783.42	-53,183.16	55.46%
6119-63.041-8-91000	SALARIES/TEACHERS/MS	-6,000.00	.00	4,083.48	583.37	-1,916.52	68.06%
6129-57.101-8-99000	EXTRA DUTY PAY	-1,200.00	.00	800.00	100.00	-400.00	66.67%
6129-99.999-8-99000	WAGES-CO-CURRICULAR	.00	.00	908.14	496.83	908.14	.00%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.001-8-99000	SOCIAL SECURITY	-7.00	.00	4.41	.63	-2.59	63.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6141-17.001-8-99000	SOCIAL SECURITY	-194.00	.00	111.80	16.36	-82.20	57.63%
6141-57.001-8-99000	SOCIAL SECURITY	-94.00	.00	55.89	8.07	-38.11	59.46%
6141-57.041-8-99000	SOCIAL SECURITY	-14.00	.00	42.84	1.17	28.84	306.00%
6141-57.101-8-99000	SOCIAL SECURITY	-16.00	.00	32.02	1.45	16.02	200.13%
6141-63.001-8-91000	SOCIAL SECURITY	-1,528.00	.00	836.25	123.62	-691.75	54.73%
6141-63.041-8-91000	SOCIAL SECURITY	-69.00	.00	52.50	7.50	-16.50	76.09%
6141-63.999-8-91000	SOCIAL SECURITY	-2.43	.00	47.03	6.16	44.60	1935.39%
6141-99.999-8-99000	SOCIAL SECURITY	.00	.00	7.41	3.92	7.41	.00%
6142-17.001-8-99000	GROUP HEALTH	-263.00	.00	153.65	21.95	-109.35	58.42%
6142-63.001-8-91000	GROUP HEALTH	-2,005.00	.00	1,147.56	167.20	-857.44	57.23%
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	667.42	95.36	-531.58	55.66%
6144-57.001-8-99000	TRS ON-BEHALF BENEFIT	-571.00	.00	318.49	45.57	-252.51	55.78%
6144-57.041-8-99000	TRS ON-BEHALF BENEFIT	-91.00	.00	227.33	6.62	136.33	249.81%
6144-57.101-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	118.27	.00	118.27	.00%
6144-63.001-8-91000	TRS ON-BEHALF BENEFIT	-8,955.00	.00	4,325.38	629.86	-4,629.62	48.30%
6144-63.041-8-91000	TRS ON-BEHALF	-417.00	.00	272.58	39.00	-144.42	65.37%
6144-63.999-8-91000	TRS ON-BEHALF BENEFIT	.00	.00	221.92	32.85	221.92	.00%
6144-99.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	73.10	39.99	73.10	.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	220.41	31.67	-174.59	55.80%
6146-57.001-8-99000	TEACHER RETIREMENT	-198.00	.00	91.36	13.07	-106.64	46.14%
6146-57.041-8-99000	TEACHER RETIREMENT	-26.00	.00	66.28	1.99	40.28	254.92%
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	1,816.39	247.44	-1,444.61	55.70%
6146-63.041-8-91000	TEACHER RETIREMENT	-144.00	.00	70.23	10.06	-73.77	48.77%
6146-63.999-8-91000	TEACHER RETIREMENT	.00	.00	61.38	9.41	61.38	.00%
6146-99.999-8-99000	TEACHER RETIREMENT	.00	.00	20.44	11.19	20.44	.00%
6149-17.001-8-99000	OTHER EMPLOYEE	-8.00	.00	4.62	.66	-3.38	57.75%
6149-63.001-8-91000	OTHER EMPLOYEE	-40.00	.00	26.53	3.79	-13.47	66.32%
6149-99.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-186,239.82</b>	<b>.00</b>	<b>105,544.96</b>	<b>15,125.50</b>	<b>-80,694.86</b>	<b>56.67%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-8-99007	ROYALTIES OAP	-300.00	.00	175.00	.00	-125.00	58.33%
6216-57.041-8-99007	ROYALTY FEES: MS	-150.00	.00	70.00	.00	-80.00	46.67%
6249-17.001-8-99007	REPAIRS & MAINT: BAND	-5,081.00	4,370.00	692.45	.00	-18.55	13.63%
6269-61.001-8-91C00	COPIER LEASE	.00	.00	.00	.00	.00	.00%
6269-62.001-8-91C00	COPIER LEASE	.00	.00	385.13	50.37	385.13	.00%
6299-17.001-8-99007	PROF.SERVICES:BAND	-3,019.00	550.00	2,469.00	325.00	.00	81.78%
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	.00	-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	14,218.64	498.68	-281.36	98.06%
6299-62.001-8-91B02	FOOTBALL EQUIPMENT	-3,471.00	1,936.45	1,034.21	.00	-500.34	29.80%



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-62.001-8-91B03	BOYS CONTRACTED	-133.50	.00	133.50	133.50	.00	100.00%
6299-63.001-8-91000	HUDL SERVICE	-6,400.00	.00	5,899.00	.00	-501.00	92.17%
6299-63.001-8-91001	ATHLETIC UNIFORMS	-11,031.00	.00	11,031.00	.00	.00	100.00%
6299-63.999-8-91000	GATE WORKERS	-1,200.00	.00	1,073.25	.00	-126.75	89.44%
6299-63.999-8-91001	GAME SECURITY	-1,000.00	.00	673.75	.00	-326.25	67.38%
6299-64.001-8-99000	OTHER PROF SERVICES -	-880.00	.00	403.43	403.43	-476.57	45.84%
<b>Sub Total 6200</b>		<b>-65,392.50</b>	<b>6,856.45</b>	<b>52,904.14</b>	<b>1,410.98</b>	<b>-5,631.91</b>	<b>80.90%</b>
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:	-8,600.00	8,250.00	350.00	.00	.00	4.07%
6396-63.001-8-91E00	EQUIPMENT	-348.00	.00	347.05	.00	-.95	99.73%
6399-17.001-8-99007	GENERAL SUPPLIES:	-6,500.00	3,132.00	3,204.90	944.40	-163.10	49.31%
6399-17.101-8-99000	MUSIC CLASS SUPPLIES	-153.00	.00	153.00	.00	.00	100.00%
6399-57.001-8-99007	GENERAL SUPPLIES: HS	-1,500.00	.00	299.77	.00	-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	-2,263.54	335.00	1,925.83	.00	-2.71	85.08%
6399-61.001-8-91CCG	CC GIRLS: GENERAL	-420.00	.00	401.67	.00	-18.33	95.64%
6399-61.001-8-91BKG	GIRLS BASKETBALL	-2,123.00	.00	2,112.70	.00	-10.30	99.51%
6399-61.001-8-91SSB	SOFTBALL SUPPLIES	-2,706.46	.00	2,706.46	39.95	.00	100.00%
6399-61.001-8-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	1,429.00	.00	.00	-71.00	.00%
6399-61.001-8-91VVB	VOLLEYBALL SUPPLIES	-2,755.00	1,238.08	1,516.00	1,516.00	-.92	55.03%
6399-62.001-8-91B00	BOYS SUPPLIES	-5,069.50	2,483.15	2,585.98	84.00	-.37	51.01%
6399-62.001-8-91BBB	BASEBALL SUPPLIES	-2,648.00	200.74	2,447.26	50.00	.00	92.42%
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	-12,434.00	2,293.00	10,139.39	1,390.69	-1.61	81.55%
6399-62.001-8-91BKB	BOYS BASKETBALL	-2,620.00	.00	2,422.15	.00	-197.85	92.45%
6399-62.001-8-91TTB	BOYS TRACK SUPPLIES	-1,846.00	165.00	1,441.17	.00	-239.83	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	.00	262.50	262.50	-237.50	52.50%
6399-63.001-8-910PL	POWERLIFTING GENERAL	-1,099.00	.00	1,098.95	.00	-.05	100.00%
6399-63.001-8-91TTN	TENNIS SUPPLIES	-1,000.00	.00	768.00	768.00	-232.00	76.80%
6399-64.001-8-99000	GENERAL SUPPLIES:	-595.00	300.00	290.16	.00	-4.84	48.77%
<b>Sub Total 6300</b>		<b>-63,061.50</b>	<b>19,825.97</b>	<b>38,255.79</b>	<b>5,055.54</b>	<b>-4,979.74</b>	<b>60.66%</b>
6400 - OTHER OPERATING EXPENSES							
6411-17.001-8-99007	STAFF TRAVEL: BAND	-3,000.00	857.76	1,477.56	836.52	-664.68	49.25%
6411-57.001-8-99007	STAFF TRAVEL: HS UIL	-500.00	117.05	.00	.00	-382.95	.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	-2,225.00	1,809.24	405.79	35.50	-9.97	18.24%
6411-61.001-8-91P00	TRAVEL/SUB: COACHES	-620.00	263.74	341.58	147.46	-14.68	55.09%
6411-62.001-8-91000	TRAVEL & SUB: COACHES	-862.00	129.33	675.49	10.00	-57.18	78.36%
6411-62.001-8-91P00	TRAVEL/SUB: COACHES	-2,000.00	1,523.43	265.22	25.27	-211.35	13.26%
6411-64.001-8-99000	STAFF TRAVEL:	-1,905.00	1,599.76	302.33	43.82	-2.91	15.87%
6412-17.001-8-99007	STUDENT TRAVEL: BAND	-2,400.00	607.50	1,146.64	.00	-645.86	47.78%
6412-17.001-8-99P07	STUDENT TRAVEL: BAND	-1,150.00	157.50	942.00	.00	-50.50	81.91%
6412-57.001-8-99007	STUDENT TRAVEL: HS UIL	-873.00	312.50	600.00	-75.00	39.50	68.73%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-57.001-8-99007	STUDENT TRAVEL: ONE	-1,100.00	.00	713.33	.00	-386.67	64.85%
6412-57.001-8-99P07	STUDENT TRAVEL HSUIL	-2,500.00	591.15	.00	.00	-1,908.85	.00%
6412-57.041-8-99007	STUDENT TRAVEL: MS UIL	-1,990.00	1,469.02	330.00	.00	-190.98	16.58%
6412-57.101-8-99007	STUDENT TRAVEL: EL UIL	-1,085.00	674.16	.00	.00	-410.84	.00%
6412-61.001-8-91P00	STUDENT TRAVEL POST-D	-3,850.00	382.99	1,422.36	632.96	-2,044.65	36.94%
6412-61.001-8-91G01	STUDENT TRAVEL:	-776.00	.00	526.75	.00	-249.25	67.88%
6412-61.001-8-91G02	STUDENT TRAVEL: GIRLS	-1,200.00	77.00	1,106.10	854.00	-16.90	92.18%
6412-61.001-8-91G03	STUDENT TRAVEL:	-1,200.00	427.50	630.00	420.00	-142.50	52.50%
6412-62.001-8-91P00	STUDENT TRAVEL POST-D	-6,041.00	4,323.16	1,658.88	380.53	-58.96	27.46%
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	-948.00	.00	985.67	698.50	37.67	103.97%
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	1,276.00	20.00	20.00	-704.00	1.00%
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	.00	220.00	111.00	-280.00	44.00%
6412-64.001-8-99000	STUDENT TRAVEL:	-2,820.00	1,709.48	980.06	198.46	-130.46	34.75%
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	-920.00	90.00	.00	-200.00	-830.00	.00%
6495-57.041-8-99007	MISC FEES/DUES: MS UIL	.00	.00	.00	.00	.00	.00%
6495-57.101-8-99000	MISC FEES/DUES: ELEM	-790.00	.00	.00	.00	-790.00	.00%
6497-17.001-8-99007	AWARDS:BAND	-1,000.00	650.00	350.00	.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	.00	-290.00	63.75%
6497-64.001-8-99000	AWARDS: CHEERLEADING	-250.00	.00	50.00	.00	-200.00	20.00%
6499-17.001-8-99007	FEES/DUES/MISC: BAND	-4,997.00	1,471.00	2,890.63	570.00	-635.37	57.85%
6499-17.101-8-99000	FEES/DUES/MISC ELEM	-775.00	.00	775.00	.00	.00	100.00%
6499-57.001-8-99007	FEES/DUES HS UIL	-6,380.00	.00	2,750.00	.00	-3,630.00	43.10%
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	-9,134.00	1,955.00	7,045.37	488.74	-133.63	77.13%
6499-61.001-8-91P00	FEES/DUES/MISC: POST D	-230.00	.00	220.00	70.00	-10.00	95.65%
6499-62.001-8-91B00	FEES/DUES/MISC: BOYS	-6,488.00	1,278.00	4,997.89	847.26	-212.11	77.03%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	1,373.59	.00	-626.41	68.68%
6499-63.001-8-91DXC	DISTRICT XC MEET	.00	.00	.00	-425.26	.00	.00%
<b>Sub Total 6400</b>		<b>-84,271.00</b>	<b>25,045.77</b>	<b>39,081.16</b>	<b>5,689.76</b>	<b>-20,144.07</b>	<b>46.38%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-398,964.82</b>	<b>51,728.19</b>	<b>235,786.05</b>	<b>27,281.78</b>	<b>-111,450.58</b>	<b>59.10%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-	-74,400.00	.00	44,066.84	6,533.42	-30,333.16	59.23%
6119-00.750-8-22000	SALARIES-CTE	-4,872.00	.00	2,854.00	406.00	-2,018.00	58.58%
6119-00.750-8-99000	SALARY-	-25,984.00	.00	15,221.38	2,165.34	-10,762.62	58.58%
6119-01.720-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	2,916.68	416.67	-2,083.32	58.33%
6119-17.701-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
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	875.00	125.00	250.00	140.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	36,136.94	5,202.12	-25,474.06	58.65%
6139-00.701-8-99000	SUP'T CELL PHONE	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	598.06	88.87	-417.94	58.86%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	11.63	1.66	3.63	145.38%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	39.59	5.63	-28.41	58.22%
6141-00.750-8-99000	SOCIAL SECURITY-IC	-1,222.00	.00	725.42	103.25	-496.58	59.36%
6141-01.701-8-99000	SOCIAL SECURITY	-73.00	.00	18.12	.00	-54.88	24.82%
6141-01.720-8-99000	SOCIAL SECURITY	.00	.00	12.08	6.04	12.08	.00%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	12.08	.00	12.08	.00%
6141-17.701-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.750-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.701-8-99000	GROUP HEALTH	-2,174.00	.00	1,268.05	181.15	-905.95	58.33%
6142-00.750-8-22000	GROUP HEALTH	-1.00	.00	.77	.11	-.23	77.00%
6142-00.750-8-99000	GROUP HEALTH	-1,388.00	.00	469.31	2.45	-918.69	33.81%
6142-01.701-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.720-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.701-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.750-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.701-8-99000	WORKERS	-25.00	.00	.00	.00	-25.00	.00%
6143-01.720-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.701-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-8-99000	TRS ON-BEHALF BENEFIT	-3,971.00	.00	2,368.45	340.81	-1,602.55	59.64%
6144-00.702-8-99000	TRS ON-BEHALF	-50.00	.00	70.43	10.06	20.43	140.86%
6144-00.750-8-22000	TRS ON-BEHALF	-392.00	.00	229.69	32.67	-162.31	58.59%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT-	-7,051.00	.00	3,754.62	593.09	-3,296.38	53.25%
6144-01.701-8-99000	TRS ON-BEHALF	-379.00	.00	.00	.00	-379.00	.00%
6144-01.720-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	53.54	26.77	53.54	.00%
6144-01.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	133.85	.00	133.85	.00%
6145-00.701-8-99000	UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-00.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.701-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.720-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.701-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.750-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-8-99000	TEACHER RETIREMENT-	-3,247.00	.00	1,914.03	291.29	-1,332.97	58.95%
6146-00.702-8-99000	TEACHER RETIREMENT	-14.00	.00	19.68	2.81	5.68	140.57%
6146-00.750-8-22000	TEACHER RETIREMENT	-110.00	.00	64.25	9.14	-45.75	58.41%
6146-00.750-8-99000	TEACHER RETIREMENT-	-1,971.00	.00	1,535.34	165.77	-435.66	77.90%
6146-01.701-8-99000	TEACHER RETIREMENT	-131.00	.00	14.15	.00	-116.85	10.80%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-01.720-8-99000	TEACHER RETIREMENT	.00	.00	15.77	7.89	15.77	.00%
6146-01.999-8-99000	TRS NON-OASDI	.00	.00	25.30	.00	25.30	.00%
6146-17.701-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.750-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-8-99000	OTHER EMPLOYEE	-43.00	.00	25.20	3.60	-17.80	58.60%
6149-00.750-8-22000	OTHER EMPLOYEE	-4.00	.00	2.38	.34	-1.62	59.50%
6149-00.750-8-99000	OTHER EMPLOYEE	-119.00	.00	35.10	4.05	-83.90	29.50%
6149-01.701-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.720-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.701-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-201,095.70</b>	<b>.00</b>	<b>119,074.82</b>	<b>17,026.00</b>	<b>-82,020.88</b>	<b>59.21%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	9,356.50	994.50	-10,643.50	46.78%
6212-00.750-8-99002	AUDIT SERVICES	-16,500.00	.00	10,990.00	.00	-5,510.00	66.61%
6219-00.750-8-99000	MSB SHARS SERVICES	-3,000.00	.00	1,127.69	163.26	-1,872.31	37.59%
6219-01.750-8-99002	AESOP	-1,865.00	.00	1,865.00	.00	.00	100.00%
6219-02.750-8-99002	VERITIME	-1,643.00	.00	1,643.00	.00	.00	100.00%
6219-03.750-8-99002	SELERIX ACA REPORTING	-2,052.00	.00	2,052.00	.00	.00	100.00%
6239-00.702-8-99000	ESC BOARD TRAINING	-900.00	.00	900.00	.00	.00	100.00%
6239-00.750-8-99302	BUSINESS MANAGERS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6239-00.750-8-99402	CONSULTING SERVICES -	-10,000.00	6,391.56	3,195.78	.00	-412.66	31.96%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-4,000.00	.00	3,684.39	331.29	-315.61	92.11%
6291-00.750-8-99002	CONSULTING SERVICES	-5,000.00	.00	2,831.66	.00	-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>41,494.02</b>	<b>1,489.05</b>	<b>-30,166.42</b>	<b>53.16%</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	438.93	9.49	-561.07	43.89%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-3,550.00	.00	959.42	78.58	-2,590.58	27.03%
6399-00.750-8-99202	COPIER PAPER	-1,800.00	.00	1,186.00	.00	-614.00	65.89%
6399-50.750-8-99002	GEN.SUPPLIES:	-1,800.00	.00	856.78	148.97	-943.22	47.60%
<b>Sub Total 6300</b>		<b>-9,150.00</b>	<b>.00</b>	<b>3,707.51</b>	<b>237.04</b>	<b>-5,442.49</b>	<b>40.52%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	465.64	1,599.75	1,054.70	-1,434.61	45.71%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-4,448.00	.00	200.65	.00	-4,247.35	4.51%
6419-00.702-8-99001	BOARD	-10,000.00	.00	6,226.20	63.38	-3,773.80	62.26%
6439-00.702-8-99001	ELECTION EXPENSES:	-6,210.00	24.00	210.00	.00	-5,976.00	3.38%
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	.00	.00	100.00%
6497-00.750-8-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
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	6,096.64	140.00	96.64	101.61%
6499-00.750-8-99002	FEES/DUES/MISC:	-6,000.00	.00	1,930.59	75.60	-4,069.41	32.18%
6499-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6400</b>		<b>-47,358.00</b>	<b>639.64</b>	<b>19,110.83</b>	<b>1,333.68</b>	<b>-27,607.53</b>	<b>40.35%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.702-8-99000	CAPITAL PURCHASES	-15,210.00	790.00	14,420.00	.00	.00	94.81%
<b>Sub Total 6600</b>		<b>-15,210.00</b>	<b>790.00</b>	<b>14,420.00</b>	<b>.00</b>	<b>.00</b>	<b>94.81%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-350,865.70</b>	<b>7,821.20</b>	<b>197,807.18</b>	<b>20,085.77</b>	<b>-145,237.32</b>	<b>56.38%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-MAINTENANCE	-15,796.00	.00	9,313.65	1,358.00	-6,482.35	58.96%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	18.69	.00	-1,981.31	.93%
6129-00.999-8-99000	SALARIES/WAGES-	-198,809.00	.00	112,507.64	13,637.95	-86,301.36	56.59%
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	350.00	50.00	-250.00	58.33%
6141-00.999-8-99000	SOCIAL SECURITY-	-2,598.00	.00	1,469.73	181.24	-1,128.27	56.57%
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	7,878.58	931.42	-6,015.42	56.70%
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	9,545.89	1,107.81	-7,477.11	56.08%
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	2,824.59	334.14	-2,200.41	56.21%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-335.00	.00	222.30	27.90	-112.70	66.36%
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>146,392.41</b>	<b>17,628.46</b>	<b>-115,059.04</b>	<b>55.99%</b>
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-8-99000	GROUNDS MAINT:LABOR	-3,500.00	.00	3,134.15	1,086.69	-365.85	89.55%
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	.00	24,715.27	2,218.37	-14,699.73	62.71%
6248-00.999-8-99000	EQUIP REPAIR/LABOR	-2,000.00	300.00	1,118.75	147.75	-581.25	55.94%
6255-00.999-8-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	16,050.11	1,956.71	-13,949.89	53.50%
6256-00.999-8-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	9,573.87	1,378.62	-8,426.13	53.19%
6257-00.999-8-99000	ELECTRICITY	-120,000.00	.00	61,991.98	8,039.04	-58,008.02	51.66%
6258-00.999-8-99000	GAS	-15,000.00	.00	7,395.94	1,057.48	-7,604.06	49.31%
6269-00.999-8-99000	RENTALS:OPERATING	-4,320.00	.00	2,702.84	772.24	-1,617.16	62.57%
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	.00	8,013.50	580.50	-986.50	89.04%
<b>Sub Total 6200</b>		<b>-250,805.00</b>	<b>300.00</b>	<b>135,307.41</b>	<b>17,237.40</b>	<b>-115,197.59</b>	<b>53.95%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6315-00.999-8-99000	HOUSEKEEPING SUPPLIES	-25,000.00	4,142.44	18,046.97	.00	-2,810.59	72.19%
6316-00.999-8-99000	BUILDINGS SUPPLIES &	-7,500.00	1,036.04	4,241.05	673.19	-2,222.91	56.55%
6317-00.999-8-99000	GROUNDINGS SUPPLIES &	-8,000.00	.00	7,203.47	5,492.62	-796.53	90.04%
6318-00.999-8-99000	EQUIP: PARTS	-3,000.00	32.87	69.60	.00	-2,897.53	2.32%
6396-00.999-8-99000	NONCONT ITEMS:	-3,500.00	389.99	197.80	.00	-2,912.21	5.65%
6399-00.701-8-99000	MAINT - SUPT HOUSE -	-1,500.00	.00	65.24	.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%
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>5,601.34</b>	<b>30,602.99</b>	<b>6,165.81</b>	<b>-38,795.67</b>	<b>40.80%</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	.00	32,582.00	32,582.00	-3.00	99.99%
6499-00.999-8-99000	FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,775.00	75.00	-25.00	98.61%
<b>Sub Total 6400</b>		<b>-34,835.00</b>	<b>.00</b>	<b>34,457.00</b>	<b>32,657.00</b>	<b>-378.00</b>	<b>98.91%</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>5,901.34</b>	<b>357,126.81</b>	<b>73,688.67</b>	<b>-269,430.30</b>	<b>56.47%</b>
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-8-99000	SALARY-CROSSING	-3,084.00	.00	1,582.52	257.00	-1,501.48	51.31%
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	22.97	3.73	-22.03	51.04%
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	5.04	.72	-3.96	56.00%
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	31.50	4.50	-22.50	58.33%
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>1,946.38</b>	<b>265.95</b>	<b>-1,603.97</b>	<b>54.82%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-8-99000	INTERQUEST DRUG DOG	-1,600.00	.00	1,280.00	320.00	-320.00	80.00%
<b>Sub Total 6200</b>		<b>-1,600.00</b>	<b>.00</b>	<b>1,280.00</b>	<b>320.00</b>	<b>-320.00</b>	<b>80.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.999-8-99000	KEYLESS SECURITY	-36,000.00	22,440.00	9,916.00	9,916.00	-3,644.00	27.54%
<b>Sub Total 6600</b>		<b>-36,000.00</b>	<b>22,440.00</b>	<b>9,916.00</b>	<b>9,916.00</b>	<b>-3,644.00</b>	<b>27.54%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>		<b>-41,150.35</b>	<b>22,440.00</b>	<b>13,142.38</b>	<b>10,501.95</b>	<b>-5,567.97</b>	<b>31.94%</b>
53 - DATA PROCESSING SERVICES							

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-8-99000	SALARY-	-21,112.00	.00	12,367.31	1,759.33	-8,744.69	58.58%
6119-00.999-8-99000	PROFESSIONAL SALARIES	.00	.00	8,364.00	2,091.00	8,364.00	.00%
6122-00.041-8-99000	SUBSTITUTES - MS SEC	.00	.00	.00	.00	.00	.00%
6129-00.001-8-99000	SALARIES/WAGES-ED.	-17,513.00	.00	10,215.94	1,459.42	-7,297.06	58.33%
6129-00.041-8-99000	SALARIES/WAGES-	-14,340.00	.00	8,365.00	1,195.00	-5,975.00	58.33%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	12,046.27	1,717.92	-8,568.73	58.43%
6129-00.750-8-99000	SALARIES/WAGES-	-124,882.00	.00	41,560.89	5,793.02	-83,321.11	33.28%
6129-00.999-8-99000	SALARIES/WAGES -	-31,835.00	.00	18,609.61	2,652.92	-13,225.39	58.46%
6129-01.101-8-99000	PEIMS STIPEND	-1,375.00	.00	875.00	125.00	-500.00	63.64%
6129-02.999-8-99000	RECORDS MANAGEMENT	-750.00	.00	500.00	62.50	-250.00	66.67%
6129-17.001-8-99000	FACILITY NEEDS SURVEY	-600.00	.00	600.00	.00	.00	100.00%
6129-17.041-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.750-8-99000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY	-251.00	.00	146.58	20.94	-104.42	58.40%
6141-00.041-8-99000	SOCIAL SECURITY	-208.00	.00	121.31	17.33	-86.69	58.32%
6141-00.101-8-99000	SOCIAL SECURITY	-299.00	.00	174.68	24.91	-124.32	58.42%
6141-00.750-8-99000	SOCIAL SECURITY	-1,967.00	.00	738.79	104.10	-1,228.21	37.56%
6141-00.999-8-99000	SOCIAL SECURITY	-462.00	.00	385.29	67.33	-76.71	83.40%
6141-01.101-8-99000	SOCIAL SECURITY	-20.00	.00	12.67	1.81	-7.33	63.35%
6141-02.999-8-99000	SOCIAL SECURITY	-11.00	.00	7.28	.91	-3.72	66.18%
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	792.54	113.22	-566.46	58.32%
6142-00.041-8-99000	GROUP HEALTH	-9.00	.00	5.04	.72	-3.96	56.00%
6142-00.101-8-99000	GROUP HEALTH	-4.00	.00	2.52	.36	-1.48	63.00%
6142-00.750-8-99000	GROUP HEALTH	-6,132.00	.00	1,460.24	143.00	-4,671.76	23.81%
6142-00.999-8-99000	GROUP HEALTH	-17.00	.00	462.96	114.66	445.96	2723.29%
6142-17.001-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.041-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.750-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.041-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000	WORKERS'	-51.00	.00	.00	.00	-51.00	.00%
6143-00.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.041-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.750-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-1,410.00	.00	822.36	117.48	-587.64	58.32%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-1,154.00	.00	673.40	96.20	-480.60	58.35%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT	-11,753.00	.00	3,908.34	607.97	-7,844.66	33.25%
6144-00.999-8-99000	TRS ON-BEHALF	-2,563.00	.00	2,171.39	381.89	-391.61	84.72%
6144-02.999-8-99000	TRS ON-BEHALF	-60.00	.00	40.26	5.03	-19.74	67.10%
6145-00.041-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-113.00	.00	78.67	.00	-34.33	69.62%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6145-17.001-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.041-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.750-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000 TEACHER RETIREMENT	-394.00	.00	229.88	32.84	-164.12	58.35%
6146-00.041-8-99000 TEACHER RETIREMENT	-323.00	.00	188.22	26.89	-134.78	58.27%
6146-00.750-8-99000 TEACHER RETIREMENT	-3,285.00	.00	1,583.92	169.93	-1,701.08	48.22%
6146-00.999-8-99000 TEACHER RETIREMENT	-716.00	.00	607.84	106.74	-108.16	84.89%
6146-02.999-8-99000 TEACHER RETIREMENT	-17.00	.00	10.36	1.41	-6.64	60.94%
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	15.75	2.25	-11.25	58.33%
6149-00.101-8-99000 OTHER EMPLOYEE	-27.00	.00	15.75	2.25	-11.25	58.33%
6149-00.750-8-99000 OTHER EMPLOYEE	-136.00	.00	32.72	3.71	-103.28	24.06%
6149-00.999-8-99000 OTHER EMPLOYEE	-54.00	.00	40.50	6.75	-13.50	75.00%
6149-17.001-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-267,678.80</b>	<b>.00</b>	<b>130,068.08</b>	<b>19,026.74</b>	<b>-137,610.72</b>	<b>48.59%</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	-544.00	512.20	31.09	.00	-.71	5.72%
6399-00.750-8-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-844.00</b>	<b>512.20</b>	<b>31.09</b>	<b>.00</b>	<b>-300.71</b>	<b>3.68%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL: PEIMS/DP	-260.00	.00	260.00	.00	.00	100.00%
6495-00.001-8-99000 PEIMS MEMBERSHIPS	-56.00	.00	.00	.00	-56.00	.00%
<b>Sub Total 6400</b>	<b>-316.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>	<b>-56.00</b>	<b>82.28%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-291,138.80</b>	<b>512.20</b>	<b>152,659.17</b>	<b>19,026.74</b>	<b>-137,967.43</b>	<b>52.44%</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>



THORNDALE ISD

As of March

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						
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-8-99000 BUS BARN	-34,000.00	.00	32,371.47	.00	-1,628.53	95.21%
<b>Sub Total 6600</b>	<b>-34,000.00</b>	<b>.00</b>	<b>32,371.47</b>	<b>.00</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>.00</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	7,567.48	1,047.29	-3,687.52	67.24%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	7,567.48	1,047.29	-3,687.52	67.24%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	7,567.54	1,047.30	-3,687.46	67.24%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	49,350.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-83,115.00</b>	<b>.00</b>	<b>72,052.50</b>	<b>3,141.88</b>	<b>-11,062.50</b>	<b>86.69%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-83,115.00</b>	<b>.00</b>	<b>72,052.50</b>	<b>3,141.88</b>	<b>-11,062.50</b>	<b>86.69%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	31,783.57	9,066.72	-11,216.43	73.92%
<b>Sub Total 6200</b>	<b>-43,000.00</b>	<b>.00</b>	<b>31,783.57</b>	<b>9,066.72</b>	<b>-11,216.43</b>	<b>73.92%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-43,000.00</b>	<b>.00</b>	<b>31,783.57</b>	<b>9,066.72</b>	<b>-11,216.43</b>	<b>73.92%</b>
<b>Total Expenditures</b>	<b>-6,188,470.70</b>	<b>172,174.27</b>	<b>3,294,438.30</b>	<b>491,004.24</b>	<b>-2,721,858.13</b>	<b>53.24%</b>
<b>Total for 703</b>	<b>-6,188,470.70</b>	<b>172,174.27</b>	<b>3,294,438.30</b>	<b>491,004.24</b>	<b>-2,721,858.13</b>	<b>53.24%</b>

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

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	-13,132.30	-101,918.68	40,961.32	71.33%
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>-13,132.30</b>	<b>-102,444.72</b>	<b>40,435.28</b>	<b>71.70%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>142,880.00</b>	<b>-13,132.30</b>	<b>-102,444.72</b>	<b>40,435.28</b>	<b>71.70%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-8-00000 STATE MATCHING		1,800.00	-1,787.11	-1,808.04	-8.04	100.45%
<b>Sub Total 5820</b>		<b>1,800.00</b>	<b>-1,787.11</b>	<b>-1,808.04</b>	<b>-8.04</b>	<b>100.45%</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>-1,787.11</b>	<b>-1,808.04</b>	<b>9,674.96</b>	<b>15.75%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	-4,850.84	-25,933.40	13,466.60	65.82%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	-14,464.30	-77,543.45	51,326.55	60.17%
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>-19,315.14</b>	<b>-103,476.85</b>	<b>87,201.15</b>	<b>54.27%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>190,678.00</b>	<b>-19,315.14</b>	<b>-103,476.85</b>	<b>87,201.15</b>	<b>54.27%</b>
<b>Total Revenue Local-State-Federal</b>		<b>345,041.00</b>	<b>-34,234.55</b>	<b>-207,729.61</b>	<b>137,311.39</b>	<b>60.20%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>345,041.00</b>	<b>-34,234.55</b>	<b>-207,729.61</b>	<b>137,311.39</b>	<b>60.20%</b>

THORNDALE ISD

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-8-99000 OVERTIME PAY	-750.00	.00	115.28	.00	-634.72	15.37%
6122-00.999-8-99000 SUBSTITUTE PAY	-5,600.00	.00	4,135.75	616.38	-1,464.25	73.85%
6129-00.999-8-99000 SALARIES/WAGES-	-120,302.00	.00	62,574.40	10,132.56	-57,727.60	52.01%
6141-00.999-8-99000 SOCIAL SECURITY	-1,466.00	.00	797.90	128.21	-668.10	54.43%
6142-00.999-8-99000 GROUP HEALTH	-5,504.00	.00	4,785.48	683.64	-718.52	86.95%
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	1,543.13	227.98	-1,162.87	57.03%
6146-08.999-8-99000 TEACHER RETIREMENT-	-4,750.00	.00	3,005.13	492.92	-1,744.87	63.27%
6149-00.999-8-99000 OTHER EMPLOYEE	-324.00	.00	189.00	27.00	-135.00	58.33%
<b>Sub Total 6100</b>	<b>-152,733.00</b>	<b>.00</b>	<b>77,250.51</b>	<b>12,308.69</b>	<b>-75,482.49</b>	<b>50.58%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000 OTHER SERVICES	-3,500.00	81.70	1,798.10	439.69	-1,620.20	51.37%
<b>Sub Total 6200</b>	<b>-3,500.00</b>	<b>81.70</b>	<b>1,798.10</b>	<b>439.69</b>	<b>-1,620.20</b>	<b>51.37%</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	84,644.63	15,396.37	-53,755.37	61.16%
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	9,855.53	1,864.73	-4,144.47	70.40%
6399-00.999-8-99000 GENERAL SUPPLIES	-6,000.00	.00	565.31	14.99	-5,434.69	9.42%
<b>Sub Total 6300</b>	<b>-183,308.00</b>	<b>.00</b>	<b>95,402.88</b>	<b>17,276.09</b>	<b>-87,905.12</b>	<b>52.05%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL AND	-1,000.00	.00	473.03	95.23	-526.97	47.30%
6499-00.999-8-99000 FEES/DUES/MISC	-2,500.00	.00	1,872.12	.00	-627.88	74.88%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>2,345.15</b>	<b>95.23</b>	<b>-1,154.85</b>	<b>67.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-343,041.00</b>	<b>81.70</b>	<b>176,796.64</b>	<b>30,119.70</b>	<b>-166,162.66</b>	<b>51.54%</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>81.70</b>	<b>177,867.64</b>	<b>30,119.70</b>	<b>-167,091.66</b>	<b>51.55%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-345,041.00</b>	<b>81.70</b>	<b>177,867.64</b>	<b>30,119.70</b>	<b>-167,091.66</b>	<b>51.55%</b>

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

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	-24.74	-299.14	-299.14	.00%
5719-00.000-8-00000 TAXES:		.00	-12.06	-251.39	-251.39	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-36.80</b>	<b>-550.53</b>	<b>-550.53</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-149.41	-852.84	-852.84	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-149.41</b>	<b>-852.84</b>	<b>-852.84</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-186.21</b>	<b>-1,403.37</b>	<b>-1,403.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-186.21</b>	<b>-1,403.37</b>	<b>-1,403.37</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-186.21</b>	<b>-1,403.37</b>	<b>-1,403.37</b>	<b>.00%</b>
<b>End of Report</b>						