

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of November

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000	TAXES: CURRENT YEAR	1,909,878.00	-275,499.45	-347,813.79	1,562,064.21	18.21%
5712-00.000-9-00000	TAXES: PRIOR YEARS	25,000.00	-4,184.71	-11,307.34	13,692.66	45.23%
5719-00.000-9-00000	PENALTIES/INTEREST/OTH	13,000.00	-1,311.82	-4,551.18	8,448.82	35.01%
Sub Total 5710		1,947,878.00	-280,995.98	-363,672.31	1,584,205.69	18.67%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-9-00000	PRE-K TUITION	.00	-750.00	-2,250.00	-2,250.00	.00%
5739-01.000-9-00000	UTPB TUITION	.00	.00	.00	.00	.00%
Sub Total 5730		.00	-750.00	-2,250.00	-2,250.00	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000	EARN FM TEMP DEP &	18,000.00	-6,496.05	-16,909.04	1,090.96	93.94%
5743-00.000-9-00000	RENT	7,200.00	-600.00	-1,800.00	5,400.00	25.00%
5749-00.000-9-00000	MISC REV FM LOCAL	8,000.00	-853.24	-3,317.02	4,682.98	41.46%
Sub Total 5740		33,200.00	-7,949.29	-22,026.06	11,173.94	66.34%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-9-00000	ATHLETIC ACTIVITY	25,000.00	-1,439.00	-13,140.60	11,859.40	52.56%
5752-57.000-9-00000	DISTRICT UIL	2,000.00	.00	.00	2,000.00	.00%
5752-99.000-9-00000	ATHLETIC EVENT	.00	.00	-1,138.00	-1,138.00	.00%
Sub Total 5750		27,000.00	-1,439.00	-14,278.60	12,721.40	52.88%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-9-00000	CROSSING GUARD FUNDS	.00	.00	.00	.00	.00%
Sub Total 5760		.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		2,008,078.00	-291,134.27	-402,226.97	1,605,851.03	20.03%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000	PER CAPITA	242,774.00	-27,231.00	-54,999.00	187,775.00	22.65%
5812-00.000-9-00000	FOUNDATION-SALARY &	3,755,470.00	-346,354.00	-1,808,857.00	1,946,613.00	48.17%
Sub Total 5810		3,998,244.00	-373,585.00	-1,863,856.00	2,134,388.00	46.62%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000	ON-BEHALF TRS BENEFIT	290,000.00	-23,369.97	-69,907.47	220,092.53	24.11%
5831-04.000-9-00000	TRS ON-BEHALF	28,600.00	.00	.00	28,600.00	.00%
Sub Total 5830		318,600.00	-23,369.97	-69,907.47	248,692.53	21.94%
Total STATE PROGRAM REVENUES		4,316,844.00	-396,954.97	-1,933,763.47	2,383,080.53	44.80%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-9-00000	SHARS FEDERAL	19,000.00	-7,638.20	-16,223.57	2,776.43	85.39%
5939-00.000-9-00000	FEDERAL REVENUE -	.00	.00	-1,590.87	-1,590.87	.00%
Sub Total 5930		19,000.00	-7,638.20	-17,814.44	1,185.56	93.76%
Total FEDERAL PROGRAM REVENUES		19,000.00	-7,638.20	-17,814.44	1,185.56	93.76%
Total Revenue Local-State-Federal		6,343,922.00	-695,727.44	-2,353,804.88	3,990,117.12	37.10%
Total for 000 - Unknown		.00	6,343,922.00	-695,727.44	3,990,117.12	37.10%

Date Run: 12-05-2018 1:40 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUBSTITUTE TEACHERS-	-27,000.00	.00	6,622.50	4,475.00	-20,377.50	24.53%
6112-00.001-9-22000	SUBSTITUTES-CAREER	-7,000.00	.00	1,042.50	390.00	-5,957.50	14.89%
6112-00.001-9-23000	SUBSTITUTES- SPECIAL	-750.00	.00	225.00	75.00	-525.00	30.00%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	1,887.50	410.00	-11,612.50	13.98%
6112-00.041-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6112-00.101-9-11000	SUBSTITUTE TEACHERS-	-17,000.00	.00	2,582.50	1,125.00	-14,417.50	15.19%
6112-00.101-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	195.00	195.00	-555.00	26.00%
6118-00.001-9-24000	SUMMER SCHOOL PAY	-5,500.00	.00	.00	.00	-5,500.00	.00%
6118-00.041-9-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-9-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-9-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-9-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-9-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-9-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.101-9-24000	TUTORIALS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-02.001-9-24000	HOMEBOUND PAY	-500.00	.00	.00	.00	-500.00	.00%
6119-00.001-9-11000	SALARY-TEACHERS-HS	-464,137.00	.00	75,226.19	38,926.10	-388,910.81	16.21%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	2,212.53	737.51	-6,637.47	25.00%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	40,012.91	19,293.26	-183,888.09	17.87%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	6,557.67	3,851.33	-39,658.33	14.19%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	62.49	20.83	-187.51	25.00%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	2,893.70	1,681.31	-17,281.30	14.34%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	9,557.93	5,177.94	-52,577.07	15.38%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	60,149.14	31,946.73	-315,562.86	16.01%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	1,700.01	566.67	-5,099.99	25.00%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	10,855.67	5,046.69	-33,194.33	24.64%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	4,506.13	2,546.94	-26,056.87	14.74%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	125.01	41.67	-374.99	25.00%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	10,648.22	6,137.48	-63,001.78	14.46%
6119-00.101-9-11000	SALARIES-ELEM-	-616,164.00	.00	84,312.25	48,423.54	-531,851.75	13.68%
6119-00.101-9-21000	SALARIES-ELEM GT	-26,910.00	.00	3,818.31	2,242.50	-23,091.69	14.19%
6119-00.101-9-23000	SALARY-TEACHERS-ELEM.	-80,658.00	.00	7,779.95	4,569.17	-72,878.05	9.65%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	6,376.29	3,744.81	-62,294.71	9.29%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	13,760.11	8,081.33	-83,215.89	14.19%
6119-01.001-9-11000	GRANT AWARD STIPEND	-475.00	.00	473.00	.00	-2.00	99.58%
6119-02.001-9-11000	MASTERS DEGREE	-500.00	.00	1,215.90	87.12	715.90	243.18%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	62.49	20.83	-187.51	25.00%
6119-02.101-9-11000	MASTER DEGREE	-250.00	.00	62.49	20.83	-187.51	25.00%
6119-17.001-9-11000	FACILITY NEEDS SURVEY	-6,145.00	.00	.00	.00	-6,145.00	.00%
6119-17.041-9-11000	FACILITY NEEDS SURVEY	-3,250.00	.00	.00	.00	-3,250.00	.00%
6119-17.101-9-11000	FACILITY NEEDS SURVEY	-6,175.00	.00	.00	.00	-6,175.00	.00%
6122-00.001-9-11000	SUBSTITUTE PAY-	-2,795.00	.00	595.00	260.00	-2,200.00	21.29%
6122-00.001-9-24000	SUBSTITUTE PAY-	-205.00	.00	205.00	.00	.00	100.00%
6122-00.041-9-11000	SUBSTITUTE PAY-	-2,610.00	.00	107.50	32.50	-2,502.50	4.12%
6122-00.041-9-23000	SUBSTITUTE PAY-	-390.00	.00	390.00	.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-2,335.00	.00	165.00	.00	-2,170.00	7.07%
6122-00.101-9-23000	SUBSTITUTE PAY-	-665.00	.00	665.00	65.00	.00	100.00%
6129-00.001-9-11000	SALARIES/WAGES-	-19,139.00	.00	2,715.68	1,594.92	-16,423.32	14.19%

File ID: C

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	5,544.35	3,260.00	-33,575.65	14.17%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	3,202.49	1,880.83	-19,367.51	14.19%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	10,337.85	5,809.38	-66,155.15	13.51%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	1,601.26	940.42	-9,683.74	14.19%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	5,978.04	3,555.81	-36,899.96	13.94%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	18,004.81	10,574.25	-91,606.19	16.43%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	2,015.81	1,186.71	-12,225.19	14.15%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	2,367.21	1,393.09	-14,349.79	14.16%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	1,757.03	1,031.91	-10,625.97	14.19%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	1,250.01	416.67	-3,749.99	25.00%
6129-17.001-9-11000	FACILITY NEEDS SURVEY	-1,300.00	.00	.00	.00	-1,300.00	.00%
6129-17.041-9-11000	FACILITY NEEDS SURVEY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6129-17.101-9-11000	FACILITY NEEDS SURVEY	-2,600.00	.00	.00	.00	-2,600.00	.00%
6141-00.001-9-11000	SOCIAL SECURITY	-6,376.00	.00	1,145.92	608.63	-5,230.08	17.97%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	29.46	9.82	-88.54	24.97%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	533.15	257.71	-2,423.85	18.03%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	137.34	86.65	-996.66	12.11%
6141-00.001-9-230HN	SOCIAL SECURITY	-1.00	.00	.81	.27	-.19	81.00%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	76.14	41.81	-425.86	15.17%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	134.61	73.17	-749.39	15.23%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	804.40	437.32	-4,198.60	16.08%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	22.87	7.76	-51.13	30.91%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	138.67	66.84	-431.33	24.33%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	202.61	108.59	-843.39	19.37%
6141-00.041-9-230HN	SOCIAL SECURITY	-1.00	.00	1.29	.43	.29	129.00%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	154.02	93.03	-956.98	13.86%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	1,185.76	680.08	-7,784.24	13.22%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	50.37	29.80	-310.63	13.95%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	333.67	207.06	-2,328.33	12.53%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	114.63	67.65	-1,021.37	10.09%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	33.95	19.60	-195.05	14.83%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	199.52	117.18	-1,206.48	14.19%
6141-00.101-9-33000	SOCIAL	-180.00	.00	25.47	14.96	-154.53	14.15%
6141-01.001-9-11000	SOCIAL SECURITY	-10.00	.00	5.91	.00	-4.09	59.10%
6141-01.001-9-24000	SOCIAL SECURITY	-61.00	.00	15.09	5.03	-45.91	24.74%
6141-02.001-9-11000	SOCIAL SECURITY	-7.00	.00	13.42	1.07	6.42	191.71%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	.83	.30	-2.17	27.67%
6141-02.101-9-11000	SOCIAL SECURITY	-3.00	.00	.87	.29	-2.13	29.00%
6141-17.001-9-11000	SOCIAL SECURITY	-105.00	.00	.00	.00	-105.00	.00%
6141-17.041-9-11000	SOCIAL SECURITY	-70.00	.00	.00	.00	-70.00	.00%
6141-17.101-9-11000	SOCIAL SECURITY	-120.00	.00	.00	.00	-120.00	.00%
6142-00.001-9-11000	GROUP HEALTH	-17,951.00	.00	3,741.87	1,246.33	-14,209.13	20.84%
6142-00.001-9-22000	GROUP HEALTH	-9,156.00	.00	2,207.94	735.98	-6,948.06	24.11%
6142-00.001-9-23000	GROUP HEALTH	-8,152.00	.00	2,037.96	679.32	-6,114.04	25.00%
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	986.37	328.79	-2,958.63	25.00%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	5.28	1.76	-353.72	1.47%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	3,083.44	934.06	-12,322.56	20.01%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 26		
		THORNDAL E ISD			File ID: C		
Fund 199 / 9 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	378.84	126.28	-1,892.16	16.68%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	416.65	138.89	-6,638.35	5.91%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	892.22	241.16	-3,013.78	22.84%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	7,224.90	2,408.30	-28,030.10	20.49%
6142-00.101-9-21000	GROUP HEALTH	-1,359.00	.00	339.66	113.22	-1,019.34	24.99%
6142-00.101-9-23000	GROUP HEALTH	-10,912.00	.00	2,728.08	909.36	-8,183.92	25.00%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	279.00	93.00	-1,998.00	12.25%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	70.08	23.36	-209.92	25.03%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	8.64	2.88	-26.36	24.69%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	2.16	.72	-6.84	24.00%
6143-00.001-9-11000	WORKERS'	-12,011.00	.00	.00	.00	-12,011.00	.00%
6143-00.001-9-230HN	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-9-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-9-230HN	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.101-9-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-9-11000	TRS ON-BEHALF BENEFIT	-31,999.00	.00	7,690.69	2,664.34	-24,308.31	24.03%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	120.53	40.17	-403.47	23.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	4,125.06	1,388.81	-12,754.94	24.44%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	1,337.61	445.90	-4,518.39	22.84%
6144-00.001-9-230HN	TRS ON-BEHALF	.00	.00	4.74	1.58	4.74	.00%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	930.82	310.29	-2,842.18	24.67%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	704.02	235.88	-2,341.98	23.11%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	6,441.98	2,142.24	-21,637.02	22.94%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	117.27	39.09	-274.73	29.92%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	751.92	277.69	-2,578.08	22.58%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	1,608.35	533.45	-5,019.65	24.27%
6144-00.041-9-230HN	TRS ON-BEHALF	.00	.00	8.49	2.83	8.49	.00%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	1,535.15	511.76	-4,953.85	23.66%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	11,562.86	3,863.68	-41,402.14	21.83%
6144-00.101-9-21000	TRS ON-BEHALF	-1,959.00	.00	452.70	151.00	-1,506.30	23.11%
6144-00.101-9-23000	TRS ON-BEHALF BENEFIT	-14,499.00	.00	3,202.73	1,067.60	-11,296.27	22.09%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	1,054.50	351.64	-5,144.50	17.01%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	336.03	112.14	-1,009.97	24.97%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	1,868.67	622.89	-5,606.33	25.00%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	249.21	83.07	-747.79	25.00%
6144-04.999-9-11000	TRS ON-BEHALF	-18,800.00	.00	.00	.00	-18,800.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	.00	-774.58	69.62%
6145-00.001-9-230HN	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-9-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-9-230HN	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-9-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-9-11000	TEACHER RETIREMENT-H.	-18,232.00	.00	2,842.19	1,135.65	-15,389.81	15.59%
6146-00.001-9-110HN	TEACHER RETIREMENT	-410.00	.00	121.68	40.56	-288.32	29.68%
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	1,487.76	562.33	-4,442.24	25.09%
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	777.89	282.55	-2,129.11	26.76%
6146-00.001-9-230HN	TEACHER RETIREMENT	-1.00	.00	1.65	.55	.65	165.00%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	229.57	88.00	-786.43	22.60%

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Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	276.85	106.10	-980.15 22.02%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	2,910.55	1,093.81	-6,799.45 29.97%
6146-00.041-9-110HN	TEACHER RETIREMENT	-146.00	.00	54.06	18.02	-91.94 37.03%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	461.29	214.06	-697.71 39.80%
6146-00.041-9-23000	TEACHER RETIREMENT	-2,000.00	.00	887.72	321.06	-1,112.28 44.39%
6146-00.041-9-230HN	TEACHER RETIREMENT	-1.00	.00	4.08	1.36	3.08 408.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	551.47	206.29	-1,631.53 25.26%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	3,779.29	1,422.30	-14,307.71 20.90%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	208.89	76.85	-558.11 27.23%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	1,304.17	483.84	-3,688.83 26.12%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	405.00	151.01	-1,831.00 18.11%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	80.38	31.35	-295.62 21.38%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	531.54	203.39	-1,909.46 21.78%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	59.62	23.22	-219.38 21.37%
6146-01.001-9-11000	TEACHER RETIREMENT	-10.00	.00	10.37	.00	.37 103.70%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	28.14	9.38	-84.86 24.90%
6146-02.001-9-11000	TEACHER RETIREMENT	-12.00	.00	73.40	4.93	61.40 611.67%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	1.95	.65	-5.05 27.86%
6146-02.101-9-11000	TEACHER RETIREMENT	-6.00	.00	1.56	.52	-4.44 26.00%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	126.86	42.10	-472.14 21.18%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	59.60	19.84	-208.40 22.24%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	36.00	12.00	-126.00 22.22%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	17.43	5.81	-60.57 22.35%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	14.64	4.88	-51.36 22.18%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	90.33	29.47	-320.67 21.98%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	11.28	3.60	-40.72 21.69%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	44.93	15.00	-122.07 26.90%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	24.51	8.17	-85.49 22.28%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	167.30	56.78	-632.70 20.91%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	6.00	2.00	-21.00 22.22%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	78.00	26.00	-273.00 22.22%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	16.71	5.57	-82.29 16.88%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	7.20	2.40	-24.80 22.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	24.00	8.00	-84.00 22.22%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	6.00	2.00	-21.00 22.22%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6100		-3,195,811.00	.00	505,289.91	254,321.99	-2,690,521.09 15.81%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.101-9-23000	OTHER PROF SVCS - BV	-7,900.00	.00	.00	.00	-7,900.00 .00%
6239-00.001-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	1,666.67	.00	.00	-33.33 .00%
6239-00.001-9-11211	TEKS RESOURCE SYSTEM	-2,165.00	1,665.00	.00	.00	-500.00 .00%
6239-00.041-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	1,666.66	.00	.00	-33.34 .00%
6239-00.041-9-11210	TEKS RESOURCE SYSTEM	-2,165.00	1,665.00	.00	.00	-500.00 .00%
6239-00.041-9-23000	ESC - READING	-2,250.00	.00	.00	.00	-2,250.00 .00%
6239-00.041-9-24000	ESC READING SPECIALIST	-2,250.00	.00	.00	.00	-2,250.00 .00%
6239-00.101-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	1,666.67	.00	.00	-33.33 .00%

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Fund 199 / 9 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-11209	TEKS RESOURCE SYSTEM	-2,165.00	1,665.00	.00	.00	-500.00	.00%
6239-10.001-9-11000	ESC SERVICES:	-8,500.00	8,500.00	.00	.00	.00	.00%
6239-10.001-9-11100	INTERNET	-22,900.00	.00	.00	.00	-22,900.00	.00%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	5,736.68	1,191.38	305.00	-6,071.94	9.16%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	.00	2,486.32	1,164.74	-6,513.68	27.63%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	.00	340.91	178.89	-759.09	30.99%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	.00	1,894.60	989.50	-4,305.40	30.56%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	.00	338.39	176.37	-761.61	30.76%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	.00	2,179.12	1,231.66	-4,820.88	31.13%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	.00	492.11	330.09	-607.89	44.74%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	.00	350.00	230.34	-450.00	43.75%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-75.001-9-22001	COPIER LEASE: HS AG	-800.00	.00	203.75	84.07	-596.25	25.47%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	.00	200.00	200.00	-2,300.00	8.00%
6299-00.001-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.001-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-9-11003	ALTERNATIVE LEARNING	-1,200.00	.00	1,140.00	.00	-60.00	95.00%
6299-00.001-9-11004	SVS SPANISH	-24,000.00	.00	20,400.00	20,400.00	-3,600.00	85.00%
6299-00.001-9-99000	CONTRACT SERVICES - HS	-4,000.00	350.00	755.00	755.00	-2,895.00	18.88%
6299-00.041-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.041-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.041-9-11003	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.101-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.101-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-9-24000	EDGENUITY	-12,500.00	.00	9,947.50	.00	-2,552.50	79.58%
6299-10.001-9-11001	ERATE CONSULTING	-2,800.00	.00	.00	.00	-2,800.00	.00%
6299-10.999-9-11100	OTHER PROF SVCS:	-500.00	.00	.00	.00	-500.00	.00%
6299-10.999-9-11001	WEBSITE SERVICES	-3,000.00	.00	1,000.00	.00	-2,000.00	33.33%
6299-74.001-9-22000	OTHER PROF SVCS -	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-156,645.00	24,581.68	49,069.08	26,045.66	-82,994.24	31.33%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-3,400.00	.00	65.00	.00	-3,335.00	1.91%
6321-00.001-9-22000	CAREER AND TECH	-3,500.00	.00	1,892.09	180.66	-1,607.91	54.06%
6329-00.001-9-23000	READING MATERIALS-HS	-210.00	.00	.00	.00	-210.00	.00%
6339-00.101-9-24708	TESTING MATERIALS -	-735.00	211.20	523.73	.00	-.07	71.26%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,000.00	.00	3,086.38	303.26	-2,913.62	51.44%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	312.00	312.00	.00	-1,676.00	13.57%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	.00	.00	-1,700.00	.00%
6399-00.001-9-22100	GREENHOUSE	-3,500.00	308.61	59.08	36.73	-3,132.31	1.69%
6399-00.001-9-23000	GEN.SUPPLIES: HS SPL	-500.00	.00	105.77	.00	-394.23	21.15%
6399-00.001-9-25000	GENERAL SUPPLIES:HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-9-11010	GENERAL SUPPLIES:	-4,000.00	.00	228.98	.00	-3,771.02	5.72%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	312.00	312.00	.00	-1,676.00	13.57%
6399-00.041-9-21000	GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-9-23000	GENERAL SUPPLIES: SPL	-1,500.00	.00	716.40	.00	-783.60	47.76%
6399-00.041-9-24000	GENERAL SUPPLIES: MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-9-24108	RENAISSANCE	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-9-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%

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Fund 199 / 9 GENERAL FUND			As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-11009	GENERAL SUPPLIES:	-3,950.00	.00	556.66	78.80	-3,393.34	14.09%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	312.00	312.00	.00	-1,676.00	13.57%
6399-00.101-9-11209	CLASSROOM	-7,000.00	352.34	2,504.78	2,085.00	-4,142.88	35.78%
6399-00.101-9-11309	SPECIAL PROGRAM	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-9-21000	GENERAL SUPPLIES: EL	-250.00	200.00	.00	.00	-50.00	.00%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	264.37	998.07	.00	-3,412.56	21.35%
6399-00.101-9-24108	SCHOOLWIDE ACADEMIC	-15,000.00	1,970.00	9,817.00	.00	-3,213.00	65.45%
6399-00.101-9-24208	TUTORING RESOURCES	-2,450.00	.00	.00	.00	-2,450.00	.00%
6399-00.101-9-24508	ESGI	-700.00	.00	.00	.00	-700.00	.00%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-3,600.00	688.59	896.86	782.09	-2,014.55	24.91%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,000.00	561.68	.00	.00	-438.32	.00%
6399-01.001-9-22000	GENERAL SUPPLIES: TSTC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.041-9-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	-33.94	-18.11	-6,783.94	.50%
6399-02.001-9-22000	CTE CURRICULUM	-2,950.00	.00	2,950.00	.00	.00	100.00%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,950.00	1,224.59	6,661.25	5,242.93	-12,064.16	33.39%
6399-10.041-9-11000	TECHNOLOGY	-7,000.00	.00	7,000.00	.00	.00	100.00%
6399-11.001-9-11000	HS CLASSROOM SUPPLIES	-5,500.00	98.83	1,430.96	1,012.65	-3,970.21	26.02%
6399-11.041-9-11010	MS CLASSROOM	-5,000.00	99.00	1,183.34	53.13	-3,717.66	23.67%
6399-12.001-9-11000	BULLDOG REWARD	-950.00	.00	.00	.00	-950.00	.00%
6399-12.041-9-11010	BULLDOG REWARD	-2,000.00	.00	876.40	823.40	-1,123.60	43.82%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	68.49	182.58	.00	-3,248.93	5.22%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	.00	.00	.00	-750.00	.00%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	.00	.00	-700.00	.00%
6399-24.041-9-11010	GEN. SUPPLIES:MS ST.	-500.00	105.00	368.29	368.29	-26.71	73.66%
6399-30.001-9-11000	GEN. SUPPLIES: HS NHS	-400.00	.00	.00	.00	-400.00	.00%
6399-30.041-9-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	.00	.00	-400.00	.00%
6399-41.001-9-11000	SHATTERED DREAMS	-750.00	.00	.00	.00	-750.00	.00%
6399-50.001-9-99000	POSTAGE	-1,500.00	.00	142.94	94.58	-1,357.06	9.53%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	189.77	149.89	-1,010.23	15.81%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	61.33	21.45	-1,138.67	5.11%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	1,002.18	1,061.19	459.59	-3,936.63	17.69%
6399-75.001-9-22000	GEN.SUPPLIES:	-7,000.00	572.70	539.21	411.91	-5,888.09	7.70%
Sub Total 6300		-149,395.00	8,663.58	45,000.12	12,086.25	-95,731.30	30.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-23000	TRAVEL: HS SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-9-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-9-23000	TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-9-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	661.97	49.00	.00	-2,289.03	1.63%
6411-14.001-9-11000	STAFF TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6411-18.001-9-11000	YEARBOOK - STAFF	-80.00	.00	.00	.00	-80.00	.00%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,000.00	116.22	381.78	331.78	-1,502.00	19.09%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,000.00	.00	45.00	45.00	-2,955.00	1.50%
6412-00.001-9-11000	STUDENT TRAVEL	-150.00	.00	.00	.00	-150.00	.00%
6412-14.001-9-11000	STUDENT TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6412-18.001-9-11000	YEARBOOK - STUDENT	-200.00	.00	.00	.00	-200.00	.00%
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-5,000.00	27.50	50.00	.00	-4,922.50	1.00%

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		THORNDALE ISD			File ID: C		
Fund 199 / 9 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	155.00	155.00	-1,845.00	7.75%
6495-00.041-9-23000	DUES: MS SPL ED	-250.00	.00	.00	.00	-250.00	.00%
6495-00.101-9-11000	DUES: ELEM	-135.00	.00	.00	.00	-135.00	.00%
6497-00.001-9-11000	AWARDS: HS	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-9-11000	FEES/DUES/MISC: HIGH	-500.00	.00	400.00	.00	-100.00	80.00%
6499-00.001-9-22000	FEES/DUES/MISC CTE	-910.00	.00	.00	.00	-910.00	.00%
6499-00.041-9-11000	FEES/DUES/MISC: MS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.041-9-24000	FEES/DUES/MISC MS	-4,850.00	.00	.00	.00	-4,850.00	.00%
6499-00.101-9-21000	FEES/DUES/MISC ELEM	-65.00	.00	65.00	.00	.00	100.00%
6499-01.001-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.001-9-22000	FEES: TSTC	-5,000.00	.00	1,089.00	.00	-3,911.00	21.78%
6499-01.041-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.101-9-11000	EDUHERO	-500.00	.00	388.34	.00	-111.66	77.67%
6499-10.001-9-11000	FEES/DUES/MISC:	-3,400.00	1,467.00	716.17	.00	-1,216.83	21.06%
6499-10.999-9-11100	CALL OUT SYSTEM	-1,300.00	.00	.00	.00	-1,300.00	.00%
6499-12.101-9-11009	BULLDOG REWARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-14.001-9-11000	FEES/DUES/MISC: HS ART	-1,000.00	97.00	260.47	.00	-642.53	26.05%
6499-24.041-9-11010	STUDENT COUNCIL	-400.00	.00	85.00	.00	-315.00	21.25%
6499-30.001-9-11000	NHS FEES/DUES/MISC	-600.00	.00	.00	.00	-600.00	.00%
6499-74.001-9-22000	FEES/DUES/MISC: FCCLA	-2,600.00	198.00	732.00	672.00	-1,670.00	28.15%
6499-75.001-9-22000	FEES/DUES/MISC: VOC AG	-3,000.00	.00	700.00	275.00	-2,300.00	23.33%
Sub Total 6400		-45,840.00	2,567.69	5,893.42	1,478.78	-37,378.89	12.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-75.001-9-22000	CAPITAL PURCHASE - VOC	-43,750.00	.00	.00	.00	-43,750.00	.00%
Sub Total 6600		-43,750.00	.00	.00	.00	-43,750.00	.00%
Total Function 11 INSTRUCTION		-3,591,441.00	35,812.95	605,252.53	293,932.68	-2,950,375.52	16.85%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	4,136.15	2,429.17	-25,013.85	14.19%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	3,318.70	1,949.08	-20,070.30	14.19%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	249.99	83.33	-750.01	25.00%
6129-02.001-9-99000	GRANT AWARD STIPEND	-60.00	.00	57.00	.00	-3.00	95.00%
6129-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6129-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6141-00.001-9-99000	SOCIAL SECURITY	-423.00	.00	59.97	35.22	-363.03	14.18%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	38.23	22.66	-236.77	13.90%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	3.63	1.21	-11.37	24.20%
6141-02.001-9-99000	SOCIAL SECURITY	.00	.00	.83	.00	.83	.00%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6142-00.001-9-99000	GROUP HEALTH	-17.00	.00	4.32	1.44	-12.68	25.41%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	679.32	226.44	-2,037.68	25.00%
6143-00.001-9-99000	WORKERS'	-296.00	.00	.00	.00	-296.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,427.00	.00	611.36	202.26	-1,815.64	25.19%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	470.70	156.90	-1,412.30	25.00%
6144-04.999-9-99000	TRS ON-BEHALF	-500.00	.00	.00	.00	-500.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	.00	-36.32	68.42%

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Fund 199 / 9 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-9-99000	TEACHER RETIREMENT	-656.00	.00	140.34	54.66	-515.66	21.39%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	112.62	43.86	-413.38	21.41%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	5.61	1.87	-17.39	24.39%
6146-02.001-9-99000	TEACHER RETIREMENT	.00	.00	1.28	.00	1.28	.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-54.00	.00	12.00	4.00	-42.00	22.22%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	12.00	4.00	-42.00	22.22%
Sub Total 6100		-64,240.00	.00	9,992.73	5,216.10	-54,247.27	15.56%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: HS LIBRARY/DE	-2,100.00	2,100.00	.00	.00	.00	.00%
6239-00.001-9-99100	REGION 20 DATABASE	-160.00	.00	153.09	.00	-6.91	95.68%
6239-00.101-9-99000	ESC 13: EL LIBRARY/DE	-1,495.00	1,495.00	.00	.00	.00	.00%
6239-01.001-9-99000	EBSCO SUBSCRIPTION	-500.00	.00	475.00	.00	-25.00	95.00%
6239-02.101-9-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,590.00	3,595.00	628.09	.00	-366.91	13.68%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-1,800.00	318.27	1,289.64	118.80	-192.09	71.65%
6329-00.001-9-99100	NEWSPAPER/MAGAZINE	-1,000.00	35.00	647.28	27.00	-317.72	64.73%
6329-00.101-9-99000	BOOKS	-1,000.00	.00	739.42	357.67	-260.58	73.94%
6329-00.101-9-99100	NEWSPAPER/MAGAZINE	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-350.00	26.53	213.86	15.94	-109.61	61.10%
6399-00.001-9-99100	FOLLETT	-1,050.00	.00	.00	.00	-1,050.00	.00%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	126.04	.00	.00	-316.96	.00%
6399-00.101-9-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,743.00	505.84	2,890.20	519.41	-3,346.96	42.86%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-9-99000	MOVIE LICENSING	-400.00	.00	334.00	.00	-66.00	83.50%
6499-00.101-9-99000	MOVIE LICENSING	-167.00	.00	167.00	.00	.00	100.00%
Sub Total 6400		-567.00	.00	501.00	.00	-66.00	88.36%
Total Function 12 INST RESOURCES/MEDIA		-76,140.00	4,100.84	14,012.02	5,735.51	-58,027.14	18.40%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	4,866.39	1,622.13	-14,599.61	25.00%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	42.87	19.84	-232.13	15.59%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	298.89	99.63	-897.11	24.99%
6143-00.999-9-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-1,567.00	.00	378.05	125.84	-1,188.95	24.13%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-438.00	.00	120.73	40.20	-317.27	27.56%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	5.28	1.76	-18.72	22.00%
Sub Total 6100		-23,266.00	.00	5,712.21	1,909.40	-17,553.79	24.55%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-11000	PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.041-9-23000	PROF DEV - SVC CENTER -	-275.00	.00	275.00	275.00	.00	100.00%
6239-00.101-9-24000	SERVICE CENTER -	-90.00	.00	90.00	90.00	.00	100.00%
6239-00.101-9-25000	PROF DEV - SERV CTR -	-90.00	.00	90.00	90.00	.00	100.00%
6299-00.041-9-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%

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Fund 199 / 9 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200		-755.00	.00	455.00	455.00	-300.00	60.26%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-5,090.00	753.23	922.74	78.74	-3,414.03	18.13%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-23000	PROFESSIONAL DEV - SP	-410.00	410.00	.00	.00	.00	.00%
6411-00.041-9-23000	PROFESSIONAL	-25.00	.00	.00	.00	-25.00	.00%
6411-00.041-9-99000	PROFESSIONAL	-5,000.00	.00	195.00	.00	-4,805.00	3.90%
6411-00.101-9-21000	PROFESSIONAL DEV - G/T	-1,054.50	368.77	685.73	265.73	.00	65.03%
6411-00.101-9-24000	DYSLEXIA TRAINING	-2,400.00	345.00	690.00	.00	-1,365.00	28.75%
6411-00.101-9-25000	PROFESSIONAL	-345.00	.00	345.00	.00	.00	100.00%
6411-00.101-9-99000	PROFESSIONAL	-12,510.50	.00	.00	.00	-12,510.50	.00%
6411-01.001-9-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-30,435.00	1,877.00	2,838.47	344.47	-25,719.53	9.33%
Total Function 13 CURRICULUM & INST. STAFF		-54,456.00	1,877.00	9,005.68	2,708.87	-43,573.32	16.54%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	2,160.70	712.34	-6,529.30	24.86%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	23,126.47	10,091.17	-55,085.53	29.57%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	16,328.84	4,061.68	-57,274.16	22.19%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	15,750.00	5,250.00	-47,250.00	25.00%
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.041-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6129-00.001-9-99000	SALARIES/WAGES-ED.	-17,776.00	.00	4,443.87	1,481.29	-13,332.13	25.00%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	3,638.73	1,212.91	-10,916.27	25.00%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	5,216.25	1,738.75	-15,648.75	25.00%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	200.00	100.00	-400.00	33.33%
6139-00.041-9-99000	CELL PHONE	-600.00	.00	100.00	.00	-500.00	16.67%
6139-00.101-9-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	30.08	10.12	-92.92	24.46%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	386.31	162.85	-983.69	28.20%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	285.88	75.46	-951.12	23.11%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	300.10	100.01	-924.90	24.50%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6142-00.001-9-22000	GROUP HEALTH	-272.00	.00	67.92	22.64	-204.08	24.97%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	1,064.28	430.24	-2,739.72	27.98%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	568.26	113.94	-2,157.74	20.85%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	680.40	226.80	-2,041.60	25.00%
6143-00.001-9-99000	WORKERS'	-1,131.00	.00	.00	.00	-1,131.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-492.00	.00	125.58	43.09	-366.42	25.52%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	1,682.64	701.72	-4,177.36	28.71%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	1,355.84	348.35	-4,672.16	22.49%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	1,113.71	370.60	-3,333.29	25.04%
6144-04.999-9-99000	TRS ON-BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	-68.35	69.62%
6146-00.001-9-22000	TEACHER RETIREMENT	-150.00	.00	52.19	27.13	-97.81	34.79%

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Fund 199 / 9 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	1,077.46	439.54	-2,744.54	28.19%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	643.18	173.16	-2,172.82	22.84%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	476.46	158.68	-1,427.54	25.02%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	1.20	.40	-3.80	24.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	12.80	5.60	-36.20	26.12%
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	16.00	4.00	-65.00	19.75%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	18.00	6.00	-63.00	22.22%
Sub Total 6100		-321,856.00	.00	81,229.80	28,118.47	-240,626.20	25.24%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-99000	PROF SVCS: SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6299-00.101-9-99005	FACULTY SHIRTS	-540.00	.00	505.00	.00	-35.00	93.52%
Sub Total 6200		-940.00	.00	905.00	.00	-35.00	96.28%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-500.00	.00	218.99	218.99	-281.01	43.80%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-500.00	.00	22.00	.00	-478.00	4.40%
6399-00.101-9-99205	GENERAL SUPPLIES:EL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-1,500.00	.00	240.99	218.99	-1,259.01	16.07%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-1,200.00	256.14	39.57	39.57	-904.29	3.30%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-1,500.00	119.00	171.08	171.08	-1,209.92	11.41%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-1,100.00	.00	161.90	.00	-938.10	14.72%
6495-00.001-9-99005	FEES/DUES: HS	-800.00	.00	573.00	.00	-227.00	71.62%
6495-00.041-9-99005	FEES/DUES: MS	-800.00	.00	486.00	.00	-314.00	60.75%
6499-00.101-9-99000	FEES/DUES: EL	-800.00	.00	621.00	.00	-179.00	77.62%
Sub Total 6400		-6,200.00	375.14	2,052.55	210.65	-3,772.31	33.11%
Total Function 23 SCHOOL LEADERSHIP		-330,496.00	375.14	84,428.34	28,548.11	-245,692.52	25.55%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	3,914.10	1,304.70	-11,741.90	25.00%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	9,132.90	3,044.30	-27,399.10	25.00%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	12,115.50	4,038.50	-36,346.50	25.00%
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6141-00.001-9-22000	SOCIAL SECURITY	-220.00	.00	54.96	18.32	-165.04	24.98%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	128.25	42.75	-384.75	25.00%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	168.09	56.03	-506.91	24.90%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6142-00.001-9-22000	GROUP HEALTH	-5.00	.00	1.29	.43	-3.71	25.80%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	3.03	1.01	-8.97	25.25%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	679.32	226.44	-2,037.68	25.00%
6143-00.101-9-99000	WORKERS'	-341.00	.00	.00	.00	-341.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF	-1,260.00	.00	282.42	94.14	-977.58	22.41%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	658.98	219.66	-2,282.02	22.41%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	869.94	289.98	-2,610.06	25.00%
6144-04.999-9-99000	TRS ON-BEHALF	-600.00	.00	.00	.00	-600.00	.00%

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		THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-00.001-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT	-352.00	.00	113.55	37.85	32.26%
6146-00.001-9-99000	TEACHER RETIREMENT	-822.00	.00	264.87	88.29	32.22%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	354.72	118.24	25.00%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	3.60	1.20	22.50%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	8.40	2.80	22.11%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	12.00	4.00	22.22%
Sub Total 6100		-116,850.00	.00	28,818.14	9,588.64	24.66%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-9-99000	ESC 13: COUNSELOR	-550.00	450.00	100.00	100.00	18.18%
6239-00.101-9-99000	ESC 13: COUNSELOR	-900.00	900.00	.00	.00	.00%
Sub Total 6200		-1,450.00	1,350.00	100.00	100.00	6.90%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-9-11000	TESTING MATERIALS:	-2,500.00	30.00	73.01	73.01	2.92%
6339-00.101-9-11000	TESTING MATERIALS:	-1,500.00	.00	.00	.00	.00%
6339-01.001-9-11000	TEST HOUND	-3,000.00	.00	3,000.00	3,000.00	100.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	.00%
6399-00.101-9-99000	COUNSELOR	-1,500.00	.00	451.78	130.54	30.12%
6399-00.101-9-99200	CAMPUS SUPPORT	-1,000.00	207.78	.00	.00	.00%
Sub Total 6300		-11,000.00	237.78	3,524.79	3,203.55	32.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000	TRAVEL: HS COUNSELOR	-1,000.00	317.50	.00	.00	.00%
6411-00.101-9-99000	TRAVEL: ELEM	-550.00	.00	.00	.00	.00%
6499-00.001-9-99000	FEES/DUES/MISC: HS	-400.00	.00	275.00	.00	68.75%
6499-00.101-9-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	129.00	.00	25.80%
Sub Total 6400		-2,450.00	317.50	404.00	.00	16.49%
Total Function 31 GUIDANCE AND COUNSELING		-131,750.00	1,905.28	32,846.93	12,892.19	24.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6112-00.001-9-99000	SUBSTITUTES - NURSE	-550.00	.00	150.00	.00	27.27%
6119-00.001-9-99000	SALARY - NURSE	-12,230.00	.00	1,735.32	1,019.16	14.19%
6119-00.041-9-99000	SALARY - NURSE	-12,230.00	.00	1,735.28	1,019.13	14.19%
6119-00.101-9-99000	SALARY - NURSE	-12,230.00	.00	1,735.28	1,019.13	14.19%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	.00%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	27.43	14.77	15.59%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	25.29	14.78	14.37%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	25.29	14.78	14.37%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	.00%
6142-00.001-9-99000	GROUP HEALTH	-6.00	.00	1.44	.48	24.00%
6142-00.041-9-99000	GROUP HEALTH	-6.00	.00	1.44	.48	24.00%
6142-00.101-9-99000	GROUP HEALTH	-6.00	.00	1.44	.48	24.00%
6143-00.001-9-99000	WORKERS'	-180.00	.00	.00	.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	223.90	74.48	25.04%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	223.90	74.48	25.04%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	223.90	74.48	25.04%
6144-04.999-9-99000	TRS ON-BEHALF	-300.00	.00	.00	.00	.00%

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Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6145-00.001-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	66.15%
6146-00.001-9-99000	TEACHER RETIREMENT	-346.00	.00	76.68	28.83	22.16%
6146-00.041-9-99000	TEACHER RETIREMENT	-346.00	.00	76.64	28.82	22.15%
6146-00.101-9-99000	TEACHER RETIREMENT	-346.00	.00	76.64	28.82	22.15%
6149-00.001-9-99000	OTHER EMPLOYEE	-18.00	.00	4.02	1.34	22.33%
6149-00.041-9-99000	OTHER EMPLOYEE	-18.00	.00	3.99	1.33	22.17%
6149-00.101-9-99000	OTHER EMPLOYEE	-18.00	.00	3.99	1.33	22.17%
Sub Total 6100		-42,410.00	.00	6,378.33	3,417.10	15.04%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-9-99000	GENERAL SUPPLIES:	-3,000.00	202.13	1,290.63	.00	43.02%
Sub Total 6300		-3,000.00	202.13	1,290.63	.00	43.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-9-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	.00%
6499-00.101-9-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES		-46,410.00	202.13	7,668.96	3,417.10	16.52%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-9-99000	SALARY-	-16,393.00	.00	4,098.33	1,366.11	25.00%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-5,850.00	.00	1,008.55	.00	17.24%
6129-00.999-9-23000	BUS DRIVER SALARIES-	-24,808.00	.00	4,041.51	1,944.53	16.29%
6129-00.999-9-99000	SALARIES-BUS	-46,207.00	.00	9,151.81	4,398.04	19.81%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-1,625.00	.00	.00	.00	.00%
6141-00.999-9-23000	SOCIAL SECURITY	-227.00	.00	35.61	22.88	15.69%
6141-00.999-9-99000	SOCIAL SECURITY	-686.00	.00	208.10	79.11	30.34%
6141-17.999-9-99000	SOCIAL SECURITY	-25.00	.00	.00	.00	.00%
6142-00.999-9-23000	GROUP HEALTH	-4,076.00	.00	1,018.98	339.66	25.00%
6142-00.999-9-99000	GROUP HEALTH	-4,375.00	.00	416.13	138.67	9.51%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-418.00	.00	.00	.00	.00%
6144-00.999-9-23000	TRS ON-BEHALF BENEFIT	-1,997.00	.00	475.41	156.54	23.81%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-4,327.00	.00	1,219.81	395.38	28.19%
6144-04.999-9-99000	TRS ON-BEHALF	-700.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	66.15%
6146-00.999-9-23000	TEACHER RETIREMENT	-558.00	.00	118.88	43.74	21.30%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,516.00	.00	393.15	134.85	25.93%
6149-00.999-9-23000	OTHER EMPLOYEE	-81.00	.00	18.00	6.00	22.22%
6149-00.999-9-99000	OTHER EMPLOYEE	-200.00	.00	36.87	12.18	18.43%
Sub Total 6100		-114,109.00	.00	22,267.60	9,037.69	19.51%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-9-99000	BUS CERTIFICATION	-1,200.00	200.00	.00	.00	.00%
6249-00.999-9-23000	REPAIR & MAINT: SPED	-1,300.00	300.00	60.00	.00	4.62%
6249-00.999-9-99000	BUS MAINT & REPAIR:	-20,000.00	2,238.78	2,748.25	825.90	13.74%
6299-00.999-9-99000	ALCOHOL/DRUG TESTING	-4,000.00	.00	70.00	.00	1.75%
6299-01.999-9-99000	OTHER PROFESSIONAL	-2,500.00	.00	.00	.00	.00%
Sub Total 6200		-29,000.00	2,738.78	2,878.25	825.90	9.93%

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Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-9-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	.00%
6311-00.999-9-99000	BUS: FUEL, OIL	-45,000.00	.00	9,411.50	4,624.61	20.91%
6319-00.999-9-23000	PARTS SPECIAL ED	-3,000.00	.00	1,909.15	1,019.55	63.64%
6319-00.999-9-99000	PARTS	-11,800.00	554.14	581.50	377.33	4.93%
6399-00.999-9-99000	GENERAL SUPPLIES	-200.00	.00	190.96	190.96	95.48%
Sub Total 6300		-61,500.00	554.14	12,093.11	6,212.45	19.66%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000	TRAVEL AND	-500.00	.00	.00	.00	.00%
6429-00.999-9-99000	BUS & VEHICLE	-4,500.00	.00	.00	.00	.00%
6499-00.999-9-99000	FEES/DUES/MISC:	-2,500.00	.00	216.00	96.00	8.64%
Sub Total 6400		-7,500.00	.00	216.00	96.00	2.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-9-99000	VEHICLE PURCHASE	-36,558.00	.00	.00	.00	.00%
Sub Total 6600		-36,558.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-		-248,667.00	3,292.92	37,454.96	16,172.04	15.06%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-1,950.00	.00	.00	.00	.00%
6141-17.999-9-99000	SOCIAL SECURITY	-30.00	.00	.00	.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-9,828.00	.00	2,351.12	783.54	23.92%
Sub Total 6100		-11,808.00	.00	2,351.12	783.54	19.91%
Total Function 35 FOOD SERVICES		-11,808.00	.00	2,351.12	783.54	19.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-9-91000	GATE WORKERS	-5,000.00	.00	1,098.00	441.00	21.96%
6119-17.001-9-99000	SALARY-TEACHERS-BAND	-16,405.00	.00	3,892.86	1,367.05	23.73%
6119-57.001-9-99000	EXTRA DUTY PAY-	-19,100.00	.00	2,037.52	679.18	10.67%
6119-57.041-9-99000	SALARY-	-5,700.00	.00	300.00	100.00	5.26%
6119-57.101-9-99000	EXTRA DUTY PAY-	-4,000.00	.00	.00	.00	.00%
6119-63.001-9-91000	SALARIES-TEACHERS-HS	-116,095.00	.00	27,363.08	10,124.54	23.57%
6119-63.041-9-91000	SALARIES/TEACHERS/MS	-6,500.00	.00	1,500.12	416.70	23.08%
6119-99.999-9-99000	WAGES - COACHES BUS	-5,000.00	.00	370.00	110.00	7.40%
6129-57.101-9-99000	EXTRA DUTY PAY	-1,200.00	.00	300.00	100.00	25.00%
6129-63.001-9-99000	PARA SALARIES - EXTRA	-2,500.00	.00	624.99	208.33	25.00%
6129-99.999-9-99000	WAGES-CO-CURRICULAR	-3,500.00	.00	20.88	20.88	.60%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	150.00	50.00	25.00%
6141-00.001-9-99000	SOCIAL SECURITY	-8.00	.00	1.87	.63	23.38%
6141-17.001-9-99000	SOCIAL SECURITY	-198.00	.00	53.41	18.80	26.97%
6141-57.001-9-99000	SOCIAL SECURITY	-101.00	.00	25.07	8.35	24.82%
6141-57.041-9-99000	SOCIAL SECURITY	-14.00	.00	3.42	1.14	24.43%
6141-57.101-9-99000	SOCIAL SECURITY	-17.00	.00	4.35	1.45	25.59%
6141-63.001-9-91000	SOCIAL SECURITY	-1,464.00	.00	335.95	127.57	22.95%
6141-63.001-9-99000	SOCIAL SECURITY	-36.00	.00	8.38	2.80	23.28%
6141-63.041-9-91000	SOCIAL SECURITY	-84.00	.00	18.14	5.02	21.60%
6141-63.999-9-91000	SOCIAL SECURITY	.00	.00	14.21	5.79	.00%
6141-99.999-9-99000	SOCIAL SECURITY	.00	.00	4.85	1.62	.00%

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		THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	.63	.21	-262.37 .24%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	501.30	167.10	-1,504.70 24.99%
6143-63.001-9-91000	WORKERS'	-739.00	.00	.00	.00	-739.00 .00%
6144-00.001-9-91000	TRS ON-BEHALF	-8,708.00	.00	1,886.22	630.98	-6,821.78 21.66%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	489.06	162.91	-1,583.94 23.59%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	103.77	31.09	-387.23 21.13%
6144-00.041-9-99000	TRS ON-BEHALF	-91.00	.00	19.95	6.65	-71.05 21.92%
6144-00.999-9-91000	TRS ON-BEHALF	.00	.00	81.27	32.33	81.27 .00%
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	26.58	9.24	26.58 .00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,200.00	.00	.00	.00	-1,200.00 .00%
6145-00.999-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78 69.63%
6146-17.001-9-99000	TEACHER RETIREMENT	-409.00	.00	117.88	39.79	-291.12 28.82%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	55.77	18.59	-153.23 26.68%
6146-57.041-9-99000	TEACHER RETIREMENT	-32.00	.00	10.20	3.40	-21.80 31.87%
6146-63.001-9-91000	TEACHER RETIREMENT	-3,109.00	.00	1,005.28	364.59	-2,103.72 32.33%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	14.05	4.68	-41.95 25.09%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	41.09	9.31	-130.91 23.89%
6146-63.999-9-91000	TEACHER RETIREMENT	.00	.00	26.95	11.68	26.95 .00%
6146-99.999-9-99000	TEACHER RETIREMENT	.00	.00	7.86	2.71	7.86 .00%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	1.77	.59	-6.23 22.12%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	9.39	3.13	-33.61 21.84%
Sub Total 6100		-207,206.00	.00	42,578.34	15,289.83	-164,627.66 20.55%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-9-99007	ROYALTIES OAP	-300.00	.00	100.00	.00	-200.00 33.33%
6216-57.041-9-990TA	ROYALTY FEES: MS	-151.00	.00	70.00	.00	-81.00 46.36%
6249-17.001-9-99007	REPAIRS & MAINT: BAND	-6,000.00	1,000.00	.00	.00	-5,000.00 .00%
6249-63.001-9-91000	MAINT & REPAIRS:	-2,000.00	.00	.00	.00	-2,000.00 .00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	.00	186.14	66.46	-613.86 23.27%
6299-17.001-9-99007	PROF.SERVICES:BAND	-3,000.00	.00	1,975.00	150.00	-1,025.00 65.83%
6299-57.999-9-99000	DISTRICT UIL CONTR	-500.00	.00	.00	.00	-500.00 .00%
6299-61.001-9-91G00	OFFICIALS	-18,000.00	.00	4,130.00	810.00	-13,870.00 22.94%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	.00	.00	-4,000.00 .00%
6299-62.001-9-91B00	OFFICIALS	-18,000.00	.00	5,645.00	1,295.00	-12,355.00 31.36%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-3,426.00	.00	.00	.00	-3,426.00 .00%
6299-63.001-9-91000	HUDL SERVICE	-7,000.00	.00	4,899.00	.00	-2,101.00 69.99%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	4,255.00	4,035.00	4,035.00	-1,710.00 40.35%
6299-63.999-9-91000	GATE WORKERS	-1,500.00	.00	54.00	.00	-1,446.00 3.60%
6299-63.999-9-91001	GAME SECURITY	-1,500.00	.00	393.75	122.50	-1,106.25 26.25%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	.00	.00	.00	-1,500.00 .00%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	660.00 .00%
Sub Total 6200		-77,677.00	5,255.00	22,147.89	6,478.96	-50,274.11 28.51%
6300 - SUPPLIES AND MATERIALS						
6396-17.001-9-99007	BAND:	-5,000.00	.00	2,750.00	.00	-2,250.00 55.00%
6396-63.001-9-91E00	EQUIPMENT	-1,500.00	.00	1,012.75	443.70	-487.25 67.52%
6399-17.001-9-99007	GENERAL SUPPLIES:	-8,000.00	2,032.13	1,692.41	195.11	-4,275.46 21.16%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	-675.00	.00	.00	.00	-675.00 .00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-1,000.00	220.97	.00	.00	-779.03 .00%

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Fund 199 / 9 GENERAL FUND			As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-57.001-9-99O07	GENERAL SUPPLIES: OAP	-1,000.00	596.11	257.30	64.48	-146.59	25.73%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-1,099.00	.00	128.56	.00	-970.44	11.70%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-700.00	351.83	214.94	.00	-133.23	30.71%
6399-61.001-9-91G00	GIRLS SUPPLIES	-2,750.00	23.99	1,280.67	275.67	-1,445.34	46.57%
6399-61.001-9-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	600.00	.00	-400.00	60.00%
6399-61.001-9-91BKG	GIRLS BASKETBALL	-2,700.00	1,615.00	104.00	104.00	-981.00	3.85%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00	.00%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	2,569.64	91.00	.00	-39.36	3.37%
6399-62.001-9-91B00	BOYS SUPPLIES	-2,750.00	.00	2,159.63	171.68	-590.37	78.53%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	.00	.00	.00	-2,700.00	.00%
6399-62.001-9-91CCB	CC BOYS: GENERAL	-1,000.00	.00	865.00	.00	-135.00	86.50%
6399-62.001-9-91FFB	FOOTBALL SUPPLIES	-15,074.00	.00	10,460.42	1,603.31	-4,613.58	69.39%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	875.00	1,248.00	588.00	-577.00	46.22%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	1,499.00	.00	.00	-1.00	.00%
6399-63.001-9-91000	ATHLETICS: MAINT	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-1,000.00	239.40	.00	.00	-760.60	.00%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-1,000.00	797.96	.00	.00	-202.04	.00%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	184.34	15.66	.00	-800.00	1.57%
Sub Total 6300		-63,848.00	11,005.37	22,880.34	3,445.95	-29,962.29	35.84%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,805.00	1,444.82	129.50	47.50	-1,230.68	4.62%
6411-57.001-9-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-9-99O07	STAFF TRAVEL - ONE ACT	-350.00	.00	.00	.00	-350.00	.00%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-2,000.00	.00	49.05	.00	-1,950.95	2.45%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-1,000.00	716.42	142.49	102.49	-141.09	14.25%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-2,500.00	.00	99.67	.00	-2,400.33	3.99%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-500.00	35.00	104.74	64.74	-360.26	20.95%
6411-64.001-9-99000	STAFF TRAVEL:	-1,200.00	76.39	390.00	390.00	-733.61	32.50%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-613.68	.00	610.50	.00	-3.18	99.48%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-4,231.32	2,700.12	1,498.50	555.00	-32.70	35.41%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-57.001-9-99O07	STUDENT TRAVEL: ONE	-1,100.00	.00	114.00	114.00	-986.00	10.36%
6412-57.001-9-99P07	STUDENT TRAVEL HSUIL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-57.041-9-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.101-9-99007	STUDENT TRAVEL: EL UIL	-1,100.00	.00	.00	.00	-1,100.00	.00%
6412-61.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	1,893.30	786.48	506.48	-1,320.22	19.66%
6412-61.001-9-91G01	STUDENT TRAVEL:	-1,400.00	176.00	80.00	.00	-1,144.00	5.71%
6412-61.001-9-91G02	STUDENT TRAVEL: GIRLS	-1,400.00	462.00	660.00	660.00	-278.00	47.14%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	660.00	369.48	129.48	-2,970.52	9.24%
6412-62.001-9-91B01	STUDENT TRAVEL:	-1,400.00	.00	454.50	.00	-945.50	32.46%
6412-62.001-9-91B02	STUDENT TRAVEL: BOYS	-1,400.00	521.75	.00	.00	-878.25	.00%
6412-62.001-9-91B03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-63.001-9-91001	STUDENT TRAVEL: CROSS	-1,200.00	.00	515.39	.00	-684.61	42.95%
6412-63.001-9-91002	STUDENT TRAVEL: TRACK	-2,400.00	.00	.00	.00	-2,400.00	.00%
6412-63.001-9-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%

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Fund 199 / 9 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-63.001-9-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91005	STUDENT TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,700.00	1,350.57	292.88	70.72	-1,056.55	10.85%
6429-63.001-9-91000	STUDENT CATASTROPHIC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6495-57.001-9-99007	DUES: HS OAP	-450.00	.00	.00	.00	-450.00	.00%
6495-57.041-9-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-9-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-9-99007	AWARDS:BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-57.001-9-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-9-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-9-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-9-91G00	AWARDS (GIRLS)	-800.00	132.00	.00	.00	-668.00	.00%
6497-62.001-9-91B00	AWARDS (BOYS)	-800.00	.00	.00	.00	-800.00	.00%
6497-64.001-9-99000	AWARDS: CHEERLEADING	-350.00	.00	.00	.00	-350.00	.00%
6499-17.001-9-99007	FEES/DUES/MISC: BAND	-5,500.00	.00	2,505.00	920.00	-2,995.00	45.55%
6499-17.101-9-99000	ELEM MUSIC	-775.00	.00	.00	.00	-775.00	.00%
6499-57.001-9-99007	FEES/DUES HS UIL	-6,000.00	.00	2,025.00	.00	-3,975.00	33.75%
6499-57.999-9-99000	DISTRICT UIL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-61.001-9-91G00	FEES/DUES/MISC: GIRLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-61.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	371.50	371.50	-1,628.50	18.57%
6499-61.001-9-91G01	FEES/DUES/MISC:	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-2,000.00	200.00	1,350.00	1,350.00	-450.00	67.50%
6499-61.001-9-91G03	FEES/DUES/MISC:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-62.001-9-91B00	FEES/DUES/MISC: BOYS	-1,000.00	.00	450.00	75.00	-550.00	45.00%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-62.001-9-91B02	FEES/DUES/MISC: BOYS	-2,000.00	1,100.00	.00	.00	-900.00	.00%
6499-62.001-9-91B03	FEES/DUES/MISC:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-63.001-9-91001	FEES/DUES/MISC: CROSS	-2,000.00	.00	980.00	.00	-1,020.00	49.00%
6499-63.001-9-91002	FEES/DUES/MISC: TRACK	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-63.001-9-91003	FEES/DUES/MISC: GOLF	-750.00	.00	.00	.00	-750.00	.00%
6499-63.001-9-91004	FEES/DUES/MISC: TENNIS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-63.001-9-91005	FEES/DUES/MISC:	-2,000.00	.00	150.00	150.00	-1,850.00	7.50%
6499-63.001-9-91DXC	DISTRICT XC MEET	.00	.00	1,969.39	.00	1,969.39	.00%
Sub Total 6400		-90,325.00	11,468.37	16,498.07	5,506.91	-62,358.56	18.27%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,056.00	27,728.74	104,104.64	30,721.65	-307,222.62	23.71%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	19,600.02	6,533.34	-58,799.98	25.00%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	1,236.27	412.09	-3,708.73	25.00%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	6,593.40	2,197.80	-19,780.60	25.00%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	1,250.01	416.67	-3,749.99	25.00%
6119-01.750-9-99000	GRANT AWARD STIPEND	-1,900.00	.00	1,869.00	.00	-31.00	98.37%
6119-17.701-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.750-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6129-00.702-9-99000	ELECTION STIPEND	-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	15,550.50	5,183.50	-46,651.50	25.00%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	450.00	150.00	-1,350.00	25.00%

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Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	450.00	150.00	25.00%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	265.72	88.51	24.93%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	4.98	1.66	24.90%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	17.23	5.72	24.97%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	311.65	103.77	25.09%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	18.12	6.04	24.82%
6141-01.750-9-99000	SOCIAL SECURITY	.00	.00	26.26	.00	.00%
6141-17.701-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	.00%
6141-17.750-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	.00%
6142-00.701-9-99000	GROUP HEALTH	-2,174.00	.00	543.45	181.15	25.00%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.33	.11	33.00%
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	9.51	3.17	25.03%
6143-00.701-9-99000	WORKERS'	-824.00	.00	.00	.00	.00%
6144-00.701-9-99000	TRS ON-BEHALF BENEFIT	-4,129.00	.00	1,036.64	344.10	25.11%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	30.21	10.07	24.97%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	87.24	29.40	22.20%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	99.51	33.17	25.00%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	1,933.02	594.19	27.11%
6144-04.999-9-99000	TRS ON-BEHALF	-1,300.00	.00	.00	.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	68.89%
6146-00.701-9-99000	TEACHER RETIREMENT-	-3,465.00	.00	867.12	288.72	25.03%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	8.46	2.82	24.88%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	27.81	9.27	25.05%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	498.26	166.09	25.00%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	39.08	13.10	32.57%
6146-01.750-9-99000	TEACHER RETIREMENT	.00	.00	42.05	.00	.00%
6149-00.701-9-99000	OTHER EMPLOYEE	-43.00	.00	9.60	3.20	22.33%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	.90	.30	22.50%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	16.80	5.60	22.11%
Sub Total 6100		-209,595.00	.00	53,399.04	17,058.56	25.48%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	8,295.54	2,974.50	33.18%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	8,300.00	8,300.00	47.43%
6219-00.750-9-99000	MSB SHARS SERVICES	-3,000.00	.00	1,249.45	562.89	41.65%
6219-01.750-9-99002	AESOP	-2,245.00	.00	2,245.00	.00	100.00%
6219-02.750-9-99002	VERITIME	-2,095.00	.00	2,095.00	.00	100.00%
6219-03.750-9-99002	SELERIX ACA REPORTING	-3,200.00	.00	375.00	.00	11.72%
6239-00.702-9-99000	ESC BOARD TRAINING	-1,000.00	.00	.00	.00	.00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	4,250.00	.00	.00	.00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	5,858.93	1,357.89	532.63	13.58%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	.00	1,715.19	951.87	28.59%
6291-00.750-9-99002	CONSULTING SERVICES	-4,000.00	.00	208.56	.00	5.21%
6299-00.701-9-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	.00%
6299-00.702-9-99000	OTHER PROF SERVICES	-2,000.00	.00	662.00	.00	33.10%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	130.00	.00	6.50%
6299-00.999-9-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	.00%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	.00%

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Fund 199 / 9 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200			-88,290.00	10,108.93	26,633.63	13,321.89	30.17%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	149.15	124.16	-850.85	14.92%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	252.00	.00	-748.00	25.20%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	121.95	583.82	474.37	-3,294.23	14.60%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	312.00	312.00	.00	-1,176.00	17.33%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	.00	439.59	358.74	-1,360.41	24.42%
Sub Total 6300			-9,600.00	433.95	1,736.56	957.27	18.09%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:	-3,500.00	228.64	493.09	87.09	-2,778.27	14.09%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6419-00.702-9-99001	BOARD	-10,000.00	15.50	1,817.25	.00	-8,167.25	18.17%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	605.00	.00	-6,395.00	8.64%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC	-500.00	.00	.00	.00	-500.00	.00%
6495-00.702-9-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-9-99002	PLAN FOR LEARNING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6497-00.750-9-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	392.00	102.51	102.51	-3,005.49	2.93%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-6,000.00	210.00	4,196.72	160.00	-1,593.28	69.95%
6499-00.750-9-99002	FEES/DUES/MISC:	-6,000.00	.00	1,622.99	255.00	-4,377.01	27.05%
6499-01.701-9-99001	FEES/DUES/MISC SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400			-56,600.00	846.14	9,337.56	604.60	16.50%
Total Function 41 GENERAL ADMINISTRATION			-364,085.00	11,389.02	91,106.79	31,942.32	25.02%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE	-16,393.00	.00	4,098.36	1,366.12	-12,294.64	25.00%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-1,400.00	.00	143.98	75.12	-1,256.02	10.28%
6122-00.999-9-99000	SUBSTITUTES -	-900.00	.00	900.00	900.00	.00	100.00%
6129-00.999-9-99000	SALARIES/WAGES-	-202,427.00	.00	48,581.80	16,151.38	-153,845.20	24.00%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-2,275.00	.00	.00	.00	-2,275.00	.00%
6139-00.999-9-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.999-9-99000	SOCIAL SECURITY-	-2,711.00	.00	704.17	244.09	-2,006.83	25.97%
6141-17.999-9-99000	SOCIAL SECURITY	-35.00	.00	.00	.00	-35.00	.00%
6142-00.999-9-99000	GROUP HEALTH	-11,194.00	.00	2,122.04	707.86	-9,071.96	18.96%
6143-00.999-9-99000	WORKERS'	-1,080.00	.00	.00	.00	-1,080.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-16,463.00	.00	3,836.62	1,277.45	-12,626.38	23.30%
6144-04.999-9-99000	TRS ON-BEHALF	-1,700.00	.00	.00	.00	-1,700.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	-59.11	68.89%
6146-00.999-9-99000	TEACHER RETIREMENT	-5,192.00	.00	1,589.88	529.58	-3,602.12	30.62%
6149-00.999-9-99000	OTHER EMPLOYEE	-389.00	.00	86.14	28.80	-302.86	22.14%
Sub Total 6100			-262,949.00	.00	62,343.88	21,330.40	23.71%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-9-99000	GROUND'S MAINT:LABOR	-7,500.00	.00	1,239.26	1,039.26	-6,260.74	16.52%
6245-00.999-9-99000	BLDG MAINT/REPAIR:	-40,000.00	5,141.00	6,517.00	1,558.75	-28,342.00	16.29%
6245-41.999-9-99000	MAINT - SUPT HOUSE -	-500.00	.00	377.95	.00	-122.05	75.59%
6248-00.999-9-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-9-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	9,846.34	2,912.92	-20,153.66	32.82%
6256-00.999-9-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	4,226.56	1,376.02	-13,773.44	23.48%
6257-00.999-9-99000	ELECTRICITY	-120,000.00	.00	30,474.08	9,059.27	-89,525.92	25.40%
6258-00.999-9-99000	GAS	-15,000.00	.00	2,102.61	1,022.11	-12,897.39	14.02%
6269-00.999-9-99000	RENTALS:OPERATING	-4,700.00	.00	1,158.36	386.12	-3,541.64	24.65%
6299-00.999-9-99000	M & O: OTHER PROF.	-5,000.00	189.50	611.00	611.00	-4,199.50	12.22%
6299-01.999-9-99000	RENTALS	-534.00	.00	533.37	.00	-.63	99.88%
Sub Total 6200		-243,234.00	5,330.50	57,086.53	17,965.45	-180,816.97	23.47%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-9-99000	HOUSEKEEPING SUPPLIES	-25,000.00	2,091.66	5,642.38	1,629.46	-17,265.96	22.57%
6316-00.999-9-99000	BUILDINGS SUPPLIES &	-8,000.00	307.00	2,465.88	648.28	-5,227.12	30.82%
6317-00.999-9-99000	GROUND'S SUPPLIES &	-8,500.00	655.00	2,386.24	694.66	-5,458.76	28.07%
6318-00.999-9-99000	EQUIP: PARTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6396-00.999-9-99000	NONCONT ITEMS:	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES:	-12,966.00	.00	176.18	.00	-12,789.82	1.36%
6399-01.999-9-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
6399-02.999-9-99000	SUPPLIES: UNIFORMS	-1,500.00	.00	792.08	-66.88	-707.92	52.81%
6399-41.999-9-99000	MAINT - SUPT HOUSE -	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-75,966.00	3,053.66	11,462.76	2,905.52	-61,449.58	15.09%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL & SUBST: M/O	-450.00	.00	78.88	.00	-371.12	17.53%
6429-00.999-9-99000	PROPERTY INSURANCE	-33,500.00	.00	.00	.00	-33,500.00	.00%
6499-00.999-9-99000	FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,760.00	.00	-40.00	97.78%
Sub Total 6400		-35,750.00	.00	1,838.88	.00	-33,911.12	5.14%
Total Function 51 PLANT MAINTENANCE &		-617,899.00	8,384.16	132,732.05	42,201.37	-476,782.79	21.48%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6119-00.999-9-99001	GUARDIAN PROGRAM	-5,500.00	.00	2,200.00	.00	-3,300.00	40.00%
6129-00.999-9-99000	SALARY-CROSSING	-3,130.00	.00	544.54	260.83	-2,585.46	17.40%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6141-00.999-9-99000	FICA/MEDICARE-	-45.00	.00	7.89	3.78	-37.11	17.53%
6141-00.999-9-99001	SOCIAL SECURITY	.00	.00	29.81	.00	29.81	.00%
6141-17.999-9-99000	SOCIAL SECURITY	-5.00	.00	.00	.00	-5.00	.00%
6142-00.999-9-99000	GROUP HEALTH	-9.00	.00	2.16	.72	-6.84	24.00%
6144-00.999-9-99001	TRS ON-BEHALF	.00	.00	153.54	.00	153.54	.00%
6146-00.999-9-99001	TEACHER RETIREMENT	.00	.00	44.29	.00	44.29	.00%
6149-00.999-9-99000	OTHER EMPLOYEE	-54.00	.00	12.00	4.00	-42.00	22.22%
Sub Total 6100		-9,068.00	.00	2,994.23	269.33	-6,073.77	33.02%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000	INTERQUEST DRUG DOG	-1,600.00	.00	.00	.00	-1,600.00	.00%
6299-00.999-9-99001	GUARDIAN PROGRAM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-01.001-9-99000	CONTRACTED SECURITY	-2,000.00	.00	.00	.00	-2,000.00	.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 21 of 26	
		THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200		-4,600.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-9-99001 GUARDIAN PROGRAM		-2,250.00	.00	.00	.00	.00%
Sub Total 6300		-2,250.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6429-00.999-9-99001 GUARDIAN PROGRAM		-3,000.00	.00	.00	.00	.00%
6499-00.999-9-99001 GUARDIAN PROGRAM		-500.00	.00	.00	.00	.00%
Sub Total 6400		-3,500.00	.00	.00	.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-19,418.00	.00	2,994.23	269.33	15.42%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-9-99000 SALARY-		-21,429.00	.00	5,357.13	1,785.71	25.00%
6119-00.999-9-99000 PROFESSIONAL SALARIES		-19,466.00	.00	4,866.42	1,622.14	25.00%
6119-17.750-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	.00	.00	.00%
6129-00.001-9-99000 SALARIES/WAGES-ED.		-17,776.00	.00	4,443.87	1,481.29	25.00%
6129-00.041-9-99000 SALARIES/WAGES-		-14,555.00	.00	3,638.76	1,212.92	25.00%
6129-00.101-9-99000 SALARIES/WAGES-ED.		-20,865.00	.00	5,216.25	1,738.75	25.00%
6129-00.750-9-99000 SALARIES/WAGES-		-80,891.00	.00	20,222.79	6,740.93	25.00%
6129-00.999-9-99000 SALARIES/WAGES -		-32,313.00	.00	8,078.25	2,692.75	25.00%
6129-01.101-9-99000 PEIMS STIPEND		-1,500.00	.00	375.00	125.00	25.00%
6129-02.999-9-99000 RECORDS MANAGEMENT		-750.00	.00	187.50	62.50	25.00%
6129-17.001-9-99000 FACILITY NEEDS SURVEY		-650.00	.00	.00	.00	.00%
6129-17.041-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	.00	.00	.00%
6129-17.101-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	.00	.00	.00%
6129-17.750-9-99000 FACILITY NEEDS SURVEY		-1,300.00	.00	.00	.00	.00%
6141-00.001-9-99000 SOCIAL SECURITY		-255.00	.00	63.72	21.24	24.99%
6141-00.041-9-99000 SOCIAL SECURITY		-211.00	.00	52.76	17.58	25.00%
6141-00.101-9-99000 SOCIAL SECURITY		-303.00	.00	75.63	25.21	24.96%
6141-00.750-9-99000 SOCIAL SECURITY		-1,410.00	.00	341.69	114.20	24.23%
6141-00.999-9-99000 SOCIAL SECURITY		-743.00	.00	160.00	58.89	21.53%
6141-01.101-9-99000 SOCIAL SECURITY		-22.00	.00	5.43	1.81	24.68%
6141-02.999-9-99000 SOCIAL SECURITY		-11.00	.00	2.73	.91	24.82%
6141-17.001-9-99000 SOCIAL SECURITY		-10.00	.00	.00	.00	.00%
6141-17.041-9-99000 SOCIAL SECURITY		-5.00	.00	.00	.00	.00%
6141-17.101-9-99000 SOCIAL SECURITY		-5.00	.00	.00	.00	.00%
6141-17.750-9-99000 SOCIAL SECURITY		-25.00	.00	.00	.00	.00%
6142-00.001-9-99000 GROUP HEALTH		-1,359.00	.00	339.66	113.22	24.99%
6142-00.041-9-99000 GROUP HEALTH		-9.00	.00	2.16	.72	24.00%
6142-00.101-9-99000 GROUP HEALTH		-4.00	.00	1.08	.36	27.00%
6142-00.750-9-99000 GROUP HEALTH		-2,404.00	.00	600.99	200.33	25.00%
6142-00.999-9-99000 GROUP HEALTH		-1,213.00	.00	303.24	101.08	25.00%
6143-00.750-9-99000 WORKERS'		-950.00	.00	.00	.00	.00%
6144-00.001-9-99000 TRS ON-BEHALF BENEFIT		-1,431.00	.00	357.72	119.24	25.00%
6144-00.041-9-99000 TRS ON-BEHALF BENEFIT		-1,172.00	.00	292.92	97.64	24.99%
6144-00.750-9-99000 TRS ON-BEHALF BENEFIT		-8,237.00	.00	2,059.17	686.39	25.00%
6144-00.999-9-99000 TRS ON-BEHALF		-4,229.00	.00	1,043.44	347.63	24.67%
6144-04.999-9-99000 TRS ON-BEHALF		-1,500.00	.00	.00	.00	.00%

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Fund 199 / 9 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6145-00.999-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	.00	-36.32	68.42%
6146-00.001-9-99000	TEACHER RETIREMENT	-400.00	.00	99.99	33.33	-300.01	25.00%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	81.86	27.28	-245.14	25.03%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	575.54	191.85	-1,726.46	25.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	302.46	100.78	-862.54	25.96%
6146-02.999-9-99000	TEACHER RETIREMENT	-17.00	.00	4.23	1.41	-12.77	24.88%
6149-00.041-9-99000	OTHER EMPLOYEE	-27.00	.00	6.00	2.00	-21.00	22.22%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	6.00	2.00	-21.00	22.22%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	15.90	5.30	-56.10	22.08%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	17.28	5.76	-60.72	22.15%
Sub Total 6100		-242,508.00	.00	59,276.25	19,738.15	-183,231.75	24.44%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	EDUC. SERV. CENTER:	-5,382.00	5,382.00	.00	.00	.00	.00%
6239-00.041-9-99000	EDUC SERV CTR: MS	-5,382.00	5,382.00	.00	.00	.00	.00%
6239-00.101-9-99000	EDUC SERV CENTER	-5,382.00	5,382.00	.00	.00	.00	.00%
6239-00.750-9-99000	EDUC SERV CTR:	-6,882.00	6,882.00	.00	.00	.00	.00%
Sub Total 6200		-23,028.00	23,028.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99000	PEIMS SUPPLIES	-450.00	.00	.00	.00	-450.00	.00%
6399-00.750-9-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-750.00	.00	.00	.00	-750.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: PEIMS/DP	-300.00	.00	195.00	.00	-105.00	65.00%
6495-00.001-9-99000	PEIMS MEMBERSHIPS	-110.00	.00	.00	.00	-110.00	.00%
Sub Total 6400		-410.00	.00	195.00	.00	-215.00	47.56%
Total Function 53 DATA PROCESSING		-266,696.00	23,028.00	59,471.25	19,738.15	-184,196.75	22.30%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-03.999-9-99000	LEASE/PURCHASE PRIN	-52,100.00	.00	.00	.00	-52,100.00	.00%
6521-03.999-9-99000	LEASE/PURCHASE	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6500		-54,600.00	.00	.00	.00	-54,600.00	.00%
Total Function 71 DEBT SERVICE		-54,600.00	.00	.00	.00	-54,600.00	.00%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	3,375.57	1,027.54	-8,374.43	28.73%
6492-00.041-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	3,375.57	1,027.54	-8,374.43	28.73%
6492-00.101-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	3,375.60	1,027.55	-8,374.40	28.73%
Sub Total 6400		-35,250.00	.00	10,126.74	3,082.63	-25,123.26	28.73%
Total Function 93 SHARED SERVICES		-35,250.00	.00	10,126.74	3,082.63	-25,123.26	28.73%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-9-99002	TAX COLLECTION &	-55,750.00	.00	14,193.71	4,812.50	-41,556.29	25.46%
Sub Total 6200		-55,750.00	.00	14,193.71	4,812.50	-41,556.29	25.46%
Total Function 99 INTERGOVERNMENTAL		-55,750.00	.00	14,193.71	4,812.50	-41,556.29	25.46%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	-6,343,922.00	118,096.18	1,207,749.95	496,957.99	-5,018,075.87	19.04%
Total for 703	-6,343,922.00	118,096.18	1,207,749.95	496,957.99	-5,018,075.87	19.04%

THORNDALE ISD

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of November

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,687.00	-14,006.47	-40,387.90	106,299.10	27.53%
Sub Total 5750		146,687.00	-14,006.47	-40,387.90	106,299.10	27.53%
Total REVENUE-LOCAL & INTERMED		146,687.00	-14,006.47	-40,387.90	106,299.10	27.53%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-9-00000 STATE MATCHING		1,800.00	.00	.00	1,800.00	.00%
Sub Total 5820		1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 TRS ON-BEHALF BENEFIT		9,828.00	.00	.00	9,828.00	.00%
5831-04.000-9-00000 TRS ON-BEHALF		1,100.00	.00	.00	1,100.00	.00%
Sub Total 5830		10,928.00	.00	.00	10,928.00	.00%
Total STATE PROGRAM REVENUES		12,728.00	.00	.00	12,728.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-9-00000 SCHOOL BREAKFAST		40,500.00	-5,210.96	-10,533.63	29,966.37	26.01%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	-15,111.17	-29,934.59	99,065.41	23.21%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
Sub Total 5920		192,213.00	-20,322.13	-40,468.22	151,744.78	21.05%
Total FEDERAL PROGRAM REVENUES		192,213.00	-20,322.13	-40,468.22	151,744.78	21.05%
Total Revenue Local-State-Federal		351,628.00	-34,328.60	-80,856.12	270,771.88	22.99%
Total for 000 - Unknown	.00	351,628.00	-34,328.60	-80,856.12	270,771.88	22.99%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 25 of 26	
		THORNDAL E ISD				File ID: C	
Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-9-99000	OVERTIME PAY	-500.00	.00	.00	.00	-500.00	.00%
6122-00.999-9-99000	SUBSTITUTE PAY	-5,800.00	.00	604.00	148.00	-5,196.00	10.41%
6129-00.999-9-99000	SALARIES/WAGES-	-122,088.00	.00	22,614.50	10,648.16	-99,473.50	18.52%
6141-00.999-9-99000	SOCIAL SECURITY	-1,441.00	.00	293.44	131.39	-1,147.56	20.36%
6142-00.999-9-99000	GROUP HEALTH	-8,204.00	.00	1,375.92	458.64	-6,828.08	16.77%
6143-00.999-9-99000	WORKERS'	-683.00	.00	.00	.00	-683.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF	-9,828.00	.00	.00	.00	-9,828.00	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,100.00	.00	.00	.00	-1,100.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	104.43	.00	-45.57	69.62%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,747.00	.00	870.48	313.23	-1,876.52	31.69%
6146-08.999-9-99000	TEACHER RETIREMENT-	-4,750.00	.00	1,251.26	472.81	-3,498.74	26.34%
6149-00.999-9-99000	OTHER EMPLOYEE	-324.00	.00	72.00	24.00	-252.00	22.22%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6100		-157,715.00	.00	27,186.03	12,196.23	-130,528.97	17.24%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	ESC COMMITMENT	-200.00	.00	.00	.00	-200.00	.00%
6299-00.999-9-99000	OTHER PROF SERVICES	-3,500.00	.00	698.55	330.00	-2,801.45	19.96%
Sub Total 6200		-3,700.00	.00	698.55	330.00	-3,001.45	18.88%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-9-99000	EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-9-99000	FOOD	-140,000.00	1,421.24	30,592.52	13,717.16	-107,986.24	21.85%
6344-00.999-9-99000	USDA DONATED	-22,713.00	.00	.00	.00	-22,713.00	.00%
6396-00.999-9-99000	NON-CONSUMABLES N.	-14,500.00	.00	3,700.95	1,806.35	-10,799.05	25.52%
6399-00.999-9-99000	GENERAL SUPPLIES	-5,000.00	585.56	1,098.57	88.00	-3,315.87	21.97%
Sub Total 6300		-184,713.00	2,006.80	35,392.04	15,611.51	-147,314.16	19.16%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-1,000.00	.00	181.57	.00	-818.43	18.16%
6499-00.999-9-99000	FEES/DUES/MISC	-2,500.00	.00	1,251.00	.00	-1,249.00	50.04%
Sub Total 6400		-3,500.00	.00	1,432.57	.00	-2,067.43	40.93%
Total Function 35 FOOD SERVICES		-349,628.00	2,006.80	64,709.19	28,137.74	-282,912.01	18.51%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-9-99000	CONTRACTED SERVICES	-2,000.00	.00	744.25	664.75	-1,255.75	37.21%
Sub Total 6200		-2,000.00	.00	744.25	664.75	-1,255.75	37.21%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	744.25	664.75	-1,255.75	37.21%
Total Expenditures		-351,628.00	2,006.80	65,453.44	28,802.49	-284,167.76	18.61%
Total for 999 - DISTRICT-WIDE		-351,628.00	2,006.80	65,453.44	28,802.49	-284,167.76	18.61%

THORNDALE ISD

File ID: C

Fund 599 / 9 DEBT SERVICE FUND

As of November

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-9-00000 TAXES: PRIOR YEARS		.00	-41.80	-112.67	-112.67	.00%
5719-00.000-9-00000 TAXES:		.00	-28.05	-78.03	-78.03	.00%
Sub Total 5710		.00	-69.85	-190.70	-190.70	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-199.54	-576.96	-576.96	.00%
Sub Total 5740		.00	-199.54	-576.96	-576.96	.00%
Total REVENUE-LOCAL & INTERMED		.00	-269.39	-767.66	-767.66	.00%
Total Revenue Local-State-Federal		.00	-269.39	-767.66	-767.66	.00%
Total for 000 - Unknown	.00	.00	-269.39	-767.66	-767.66	.00%
End of Report						