

Date Run: 10-03-2018 1:23 PM

Cnty Dist: 166-905

Board Report

Detail Comparison of Revenue to Budget

THORNDALE ISD

As of September

Program: FIN3050

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File ID: C

Fund 199 / 9 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YEAR		1,909,878.00	-4,771.52	-4,771.52	1,905,106.48	.25%
5712-00.000-9-00000 TAXES: PRIOR YEARS		25,000.00	-708.33	-708.33	24,291.67	2.83%
5719-00.000-9-00000 PENALTIES/INTEREST/OTH		13,000.00	-1,848.76	-1,848.76	11,151.24	14.22%
Sub Total 5710		1,947,878.00	-7,328.61	-7,328.61	1,940,549.39	.38%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-9-00000 PRE-K TUITION		.00	-750.00	-750.00	-750.00	.00%
5739-01.000-9-00000 UTPB TUITION		.00	.00	.00	.00	.00%
Sub Total 5730		.00	-750.00	-750.00	-750.00	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 EARN FM TEMP DEP &		18,000.00	-4,592.91	-4,592.91	13,407.09	25.52%
5743-00.000-9-00000 RENT		7,200.00	-600.00	-600.00	6,600.00	8.33%
5749-00.000-9-00000 MISC REV FM LOCAL		8,000.00	-805.54	-805.54	7,194.46	10.07%
Sub Total 5740		33,200.00	-5,998.45	-5,998.45	27,201.55	18.07%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-9-00000 ATHLETIC ACTIVITY		25,000.00	-5,008.80	-5,008.80	19,991.20	20.04%
5752-57.000-9-00000 DISTRICT UIL		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5750		27,000.00	-5,008.80	-5,008.80	21,991.20	18.55%
Total REVENUE-LOCAL & INTERMED		2,008,078.00	-19,085.86	-19,085.86	1,988,992.14	.95%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000 PER CAPITA		242,774.00	.00	.00	242,774.00	.00%
5812-00.000-9-00000 FOUNDATION-SALARY &		3,755,470.00	-804,015.00	-804,015.00	2,951,455.00	21.41%
Sub Total 5810		3,998,244.00	-804,015.00	-804,015.00	3,194,229.00	20.11%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 ON-BEHALF TRS BENEFIT		290,000.00	-23,440.38	-23,440.38	266,559.62	8.08%
5831-04.000-9-00000 TRS ON-BEHALF		28,600.00	.00	.00	28,600.00	.00%
Sub Total 5830		318,600.00	-23,440.38	-23,440.38	295,159.62	7.36%
Total STATE PROGRAM REVENUES		4,316,844.00	-827,455.38	-827,455.38	3,489,388.62	19.17%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-9-00000 SHARS FEDERAL		19,000.00	-2,015.27	-2,015.27	16,984.73	10.61%
Sub Total 5930		19,000.00	-2,015.27	-2,015.27	16,984.73	10.61%
Total FEDERAL PROGRAM REVENUES		19,000.00	-2,015.27	-2,015.27	16,984.73	10.61%
Total Revenue Local-State-Federal		6,343,922.00	-848,556.51	-848,556.51	5,495,365.49	13.38%
Total for 000 - Unknown	.00	6,343,922.00	-848,556.51	-848,556.51	5,495,365.49	13.38%

Date Run: 10-03-2018 1:23 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of September				
		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	822.50	822.50	-26,177.50	3.05%
6112-00.001-9-22000	SUBSTITUTES-CAREER	-7,000.00	.00	227.50	227.50	-6,772.50	3.25%
6112-00.001-9-23000	SUBSTITUTES- SPECIAL	-750.00	.00	150.00	150.00	-600.00	20.00%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	590.00	590.00	-12,910.00	4.37%
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	792.50	792.50	-16,207.50	4.66%
6112-00.101-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	.00	.00	-750.00	.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	-5,556.98	-5,556.98	-469,693.98	1.20%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	737.51	737.51	-8,112.49	8.33%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	2,061.23	2,061.23	-221,839.77	.92%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	-1,144.99	-1,144.99	-47,360.99	2.48%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	20.83	20.83	-229.17	8.33%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	-468.92	-468.92	-20,643.92	2.32%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	-797.95	-797.95	-62,932.95	1.28%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	-3,107.02	-3,107.02	-378,819.02	.83%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	566.67	566.67	-6,233.33	8.33%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	2,138.18	2,138.18	-41,911.82	4.85%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	-587.75	-587.75	-31,150.75	1.92%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	41.67	41.67	-458.33	8.33%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	-1,626.74	-1,626.74	-75,276.74	2.21%
6119-00.101-9-11000	SALARIES-ELEM-	-616,164.00	.00	-12,441.18	-12,441.18	-628,605.18	2.02%
6119-00.101-9-21000	SALARIES-ELEM GT	-26,910.00	.00	-666.69	-666.69	-27,576.69	2.48%
6119-00.101-9-23000	SALARY-TEACHERS-ELEM.	-80,658.00	.00	-1,358.39	-1,358.39	-82,016.39	1.68%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	-1,113.33	-1,113.33	-69,784.33	1.62%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	-2,402.55	-2,402.55	-99,378.55	2.48%
6119-01.001-9-11000	GRANT AWARD STIPEND	-475.00	.00	473.00	473.00	-2.00	99.58%
6119-02.001-9-11000	MASTERS DEGREE	-500.00	.00	41.66	41.66	-458.34	8.33%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	20.83	20.83	-229.17	8.33%
6119-02.101-9-11000	MASTER DEGREE	-250.00	.00	20.83	20.83	-229.17	8.33%
6119-17.001-9-11000	FACILITY NEEDS SURVEY	-6,825.00	.00	.00	.00	-6,825.00	.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-	-2,925.00	.00	32.50	32.50	-2,892.50	1.11%
6122-00.001-9-24000	SUBSTITUTE PAY-	-75.00	.00	75.00	75.00	.00	100.00%
6122-00.041-9-11000	SUBSTITUTE PAY-	-2,610.00	.00	.00	.00	-2,610.00	.00%
6122-00.041-9-23000	SUBSTITUTE PAY-	-390.00	.00	390.00	390.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-2,860.00	.00	35.00	35.00	-2,825.00	1.22%
6122-00.101-9-23000	SUBSTITUTE PAY-	-140.00	.00	140.00	140.00	.00	100.00%
6129-00.001-9-11000	SALARIES/WAGES-	-19,139.00	.00	-474.16	-474.16	-19,613.16	2.48%

As of Septembe

		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	-969.18	-969.18	-40,089.18	2.48%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	-559.17	-559.17	-23,129.17	2.48%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	-1,312.21	-1,312.21	-77,805.21	1.72%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	-279.58	-279.58	-11,564.58	2.48%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	-1,084.90	-1,084.90	-43,962.90	2.53%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	-3,143.69	-3,143.69	-112,754.69	2.87%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	-352.80	-352.80	-14,593.80	2.48%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	-414.16	-414.16	-17,131.16	2.48%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	-306.79	-306.79	-12,689.79	2.48%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	416.67	416.67	-4,583.33	8.33%
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	-1,300.00	.00	.00	.00	-1,300.00	.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	-63.35	-63.35	-6,439.35	.99%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	9.82	9.82	-108.18	8.32%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	31.53	31.53	-2,925.47	1.07%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	-34.78	-34.78	-1,168.78	3.07%
6141-00.001-9-230HN	SOCIAL SECURITY	-1.00	.00	.27	.27	-.73	27.00%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	-9.36	-9.36	-511.36	1.86%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	-11.76	-11.76	-895.76	1.33%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	-37.10	-37.10	-5,040.10	.74%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	7.53	7.53	-66.47	10.18%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	24.89	24.89	-545.11	4.37%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	-15.05	-15.05	-1,061.05	1.44%
6141-00.041-9-230HN	SOCIAL SECURITY	-1.00	.00	.43	.43	-.57	43.00%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	-25.61	-25.61	-1,136.61	2.31%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	-171.34	-171.34	-9,141.34	1.91%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	-9.22	-9.22	-370.22	2.55%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	-69.03	-69.03	-2,731.03	2.59%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	-20.61	-20.61	-1,156.61	1.81%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	-5.17	-5.17	-234.17	2.26%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	-34.84	-34.84	-1,440.84	2.48%
6141-00.101-9-33000	SOCIAL	-180.00	.00	-4.45	-4.45	-184.45	2.47%
6141-01.001-9-11000	SOCIAL SECURITY	-10.00	.00	5.91	5.91	-4.09	59.10%
6141-01.001-9-24000	SOCIAL SECURITY	-61.00	.00	5.03	5.03	-55.97	8.25%
6141-02.001-9-11000	SOCIAL SECURITY	-7.00	.00	.56	.56	-6.44	8.00%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	.26	.26	-2.74	8.67%
6141-02.101-9-11000	SOCIAL SECURITY	-3.00	.00	.29	.29	-2.71	9.67%
6142-00.001-9-11000	GROUP HEALTH	-17,951.00	.00	1,247.77	1,247.77	-16,703.23	6.95%
6142-00.001-9-22000	GROUP HEALTH	-9,156.00	.00	735.98	735.98	-8,420.02	8.04%
6142-00.001-9-23000	GROUP HEALTH	-8,152.00	.00	679.32	679.32	-7,472.68	8.33%
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	328.79	328.79	-3,616.21	8.33%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	1.76	1.76	-357.24	.49%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	1,074.69	1,074.69	-14,331.31	6.98%
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	126.28	126.28	-2,144.72	5.56%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	138.91	138.91	-6,916.09	1.97%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 25	
		THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	325.53	325.53	-3,580.47 8.33%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	2,408.30	2,408.30	-32,846.70 6.83%
6142-00.101-9-21000	GROUP HEALTH	-1,359.00	.00	113.22	113.22	-1,245.78 8.33%
6142-00.101-9-23000	GROUP HEALTH	-10,912.00	.00	909.36	909.36	-10,002.64 8.33%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	93.00	93.00	-2,184.00 4.08%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	23.36	23.36	-256.64 8.34%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	2.88	2.88	-32.12 8.23%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	.72	.72	-8.28 8.00%
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	2,506.24	2,506.24	-29,492.76 7.83%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	40.16	40.16	-483.84 7.66%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	1,368.75	1,368.75	-15,511.25 8.11%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	445.90	445.90	-5,410.10 7.61%
6144-00.001-9-230HN	TRS ON-BEHALF	.00	.00	1.58	1.58	1.58 .00%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	310.24	310.24	-3,462.76 8.22%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	234.07	234.07	-2,811.93 7.68%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	2,150.46	2,150.46	-25,928.54 7.66%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	39.09	39.09	-352.91 9.97%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	237.78	237.78	-3,092.22 7.14%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	538.65	538.65	-6,089.35 8.13%
6144-00.041-9-230HN	TRS ON-BEHALF	.00	.00	2.83	2.83	2.83 .00%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	511.68	511.68	-5,977.32 7.89%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	3,871.93	3,871.93	-49,093.07 7.31%
6144-00.101-9-21000	TRS ON-BEHALF	-1,959.00	.00	150.98	150.98	-1,808.02 7.71%
6144-00.101-9-23000	TRS ON-BEHALF BENEFIT	-14,499.00	.00	1,067.41	1,067.41	-13,431.59 7.36%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	351.64	351.64	-5,847.36 5.67%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	112.14	112.14	-1,233.86 8.33%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	622.89	622.89	-6,852.11 8.33%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	83.07	83.07	-913.93 8.33%
6144-04.999-9-11000	TRS ON-BEHALF	-18,800.00	.00	.00	.00	-18,800.00 .00%
6145-00.001-9-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	1,775.42	-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	714.20	714.20	-17,517.80 3.92%
6146-00.001-9-110HN	TEACHER RETIREMENT	-410.00	.00	40.55	40.55	-369.45 9.89%
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	400.60	400.60	-5,529.40 6.76%
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	213.37	213.37	-2,693.63 7.34%
6146-00.001-9-230HN	TEACHER RETIREMENT	-1.00	.00	.55	.55	-.45 55.00%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	53.57	53.57	-962.43 5.27%
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	78.64	78.64	-1,178.36 6.26%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	782.19	782.19	-8,927.81 8.06%
6146-00.041-9-110HN	TEACHER RETIREMENT	-146.00	.00	18.02	18.02	-127.98 12.34%

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Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	118.02	118.02	-1,040.98 10.18%
6146-00.041-9-23000	TEACHER RETIREMENT	-2,000.00	.00	245.11	245.11	-1,754.89 12.26%
6146-00.041-9-230HN	TEACHER RETIREMENT	-1.00	.00	1.36	1.36	.36 136.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	138.90	138.90	-2,044.10 6.36%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	918.05	918.05	-17,168.95 5.08%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	55.21	55.21	-711.79 7.20%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	336.46	336.46	-4,656.54 6.74%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	103.07	103.07	-2,132.93 4.61%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	17.79	17.79	-358.21 4.73%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	124.76	124.76	-2,316.24 5.11%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	13.18	13.18	-265.82 4.72%
6146-01.001-9-11000	TEACHER RETIREMENT	-10.00	.00	10.37	10.37	.37 103.70%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	9.38	9.38	-103.62 8.30%
6146-02.001-9-11000	TEACHER RETIREMENT	-12.00	.00	1.05	1.05	-10.95 8.75%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	.65	.65	-6.35 9.29%
6146-02.101-9-11000	TEACHER RETIREMENT	-6.00	.00	.52	.52	-5.48 8.67%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	44.38	44.38	-554.62 7.41%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	19.88	19.88	-248.12 7.42%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	12.00	12.00	-150.00 7.41%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	5.81	5.81	-72.19 7.45%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	4.88	4.88	-61.12 7.39%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	30.43	30.43	-380.57 7.40%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	3.84	3.84	-48.16 7.38%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	15.04	15.04	-151.96 9.01%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	8.17	8.17	-101.83 7.43%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	53.26	53.26	-746.74 6.66%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	2.00	2.00	-25.00 7.41%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	26.00	26.00	-325.00 7.41%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	5.57	5.57	-93.43 5.63%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	2.40	2.40	-29.60 7.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	8.00	8.00	-100.00 7.41%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	2.00	2.00	-25.00 7.41%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6100		-3,195,996.00	.00	-1,528.19	-1,528.19	-3,197,524.19 .05%
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%
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%

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Fund 199 / 9 GENERAL FUND		As of September					
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6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	230.00	656.38	656.38	-12,113.62	5.05%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	.00	660.79	660.79	-8,339.21	7.34%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	.00	81.01	81.01	-1,018.99	7.36%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	.00	452.55	452.55	-5,747.45	7.30%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	.00	81.01	81.01	-1,018.99	7.36%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	.00	473.73	473.73	-6,526.27	6.77%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	.00	81.01	81.01	-1,018.99	7.36%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	.00	59.83	59.83	-740.17	7.48%
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	59.84	59.84	-740.16	7.48%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.001-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	2,050.00	.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	.00	.00	-1,200.00	.00%
6299-00.001-9-11004	SVS SPANISH	-24,000.00	.00	.00	.00	-24,000.00	.00%
6299-00.001-9-99000	CONTRACT SERVICES - HS	-4,000.00	350.00	.00	.00	-3,650.00	.00%
6299-00.041-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	2,050.00	.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	2,050.00	.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	9,947.50	-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	1,000.00	-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	19,075.00	19,703.65	19,703.65	-117,866.35	12.58%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-3,400.00	.00	65.00	65.00	-3,335.00	1.91%
6321-00.001-9-22000	CAREER AND TECH	-3,500.00	189.34	1,711.43	1,711.43	-1,599.23	48.90%
6329-00.001-9-23000	READING MATERIALS-HS	-210.00	.00	.00	.00	-210.00	.00%
6339-00.101-9-24708	TESTING MATERIALS -	-635.00	454.98	26.25	26.25	-153.77	4.13%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,000.00	116.08	2,683.13	2,683.13	-3,200.79	44.72%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	312.00	.00	.00	-1,988.00	.00%
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	200.00	.00	.00	-3,300.00	.00%
6399-00.001-9-23000	GEN.SUPPLIES: HS SPL	-500.00	105.77	.00	.00	-394.23	.00%
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	191.98	57.00	57.00	-3,751.02	1.43%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	312.00	.00	.00	-1,988.00	.00%
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	.00	.00	-1,500.00	.00%
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%
6399-00.101-9-11009	GENERAL SUPPLIES:	-3,950.00	168.70	224.00	224.00	-3,557.30	5.67%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	312.00	.00	.00	-1,988.00	.00%
6399-00.101-9-11209	CLASSROOM	-7,000.00	2,000.00	.00	.00	-5,000.00	.00%

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Fund 199 / 9 GENERAL FUND		As of September				
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6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-9-11309	SPECIAL PROGRAM	-500.00	.00	.00	.00	.00%
6399-00.101-9-21000	GENERAL SUPPLIES: EL	-250.00	.00	.00	.00	.00%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	359.32	903.12	903.12	19.32%
6399-00.101-9-24108	SCHOOLWIDE ACADEMIC	-15,000.00	.00	8,466.00	8,466.00	56.44%
6399-00.101-9-24208	TUTORING RESOURCES	-2,450.00	.00	.00	.00	.00%
6399-00.101-9-24508	ESGI	-700.00	.00	.00	.00	.00%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-3,700.00	1,515.13	.00	.00	.00%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,000.00	425.00	.00	.00	.00%
6399-01.001-9-22000	GENERAL SUPPLIES: TSTC	-1,000.00	.00	.00	.00	.00%
6399-01.041-9-11000	TESTING EXPENSES	-500.00	.00	.00	.00	.00%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	-15.83	-15.83	.23%
6399-02.001-9-22000	CTE CURRICULUM	-2,950.00	2,950.00	.00	.00	.00%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,950.00	5,542.21	1,060.00	1,060.00	5.31%
6399-10.041-9-11000	TECHNOLOGY	-7,000.00	.00	7,000.00	7,000.00	100.00%
6399-11.001-9-11000	HS CLASSROOM SUPPLIES	-5,500.00	1,288.38	51.92	51.92	.94%
6399-11.041-9-11010	MS CLASSROOM	-5,000.00	547.25	487.76	487.76	9.76%
6399-12.001-9-11000	BULLDOG REWARD	-950.00	.00	.00	.00	.00%
6399-12.041-9-11010	BULLDOG REWARD	-2,000.00	.00	53.00	53.00	2.65%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	190.50	59.50	59.50	1.70%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	.00	.00	.00	.00%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	.00	.00	.00%
6399-24.041-9-11010	GEN. SUPPLIES:MS ST.	-500.00	.00	.00	.00	.00%
6399-30.001-9-11000	GEN. SUPPLIES: HS NHS	-400.00	.00	.00	.00	.00%
6399-30.041-9-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	.00	.00	.00%
6399-41.001-9-11000	SHATTERED DREAMS	-750.00	.00	.00	.00	.00%
6399-50.001-9-99000	POSTAGE	-1,500.00	.00	19.93	19.93	1.33%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	19.94	19.94	1.66%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	19.94	19.94	1.66%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	871.89	.00	.00	.00%
6399-75.001-9-22000	GEN.SUPPLIES:	-7,000.00	700.00	.00	.00	.00%
Sub Total 6300		-149,395.00	18,752.53	22,892.09	22,892.09	15.32%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-23000	TRAVEL: HS SPECIAL	-200.00	.00	.00	.00	.00%
6411-00.001-9-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	.00%
6411-00.041-9-23000	TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	.00%
6411-00.101-9-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	.00%
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	710.97	.00	.00	.00%
6411-14.001-9-11000	STAFF TRAVEL: ART	-100.00	.00	.00	.00	.00%
6411-18.001-9-11000	YEARBOOK - STAFF	-80.00	.00	.00	.00	.00%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,000.00	326.04	.00	.00	.00%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,000.00	.00	.00	.00	.00%
6412-00.001-9-11000	STUDENT TRAVEL	-150.00	.00	.00	.00	.00%
6412-14.001-9-11000	STUDENT TRAVEL: ART	-100.00	.00	.00	.00	.00%
6412-18.001-9-11000	YEARBOOK - STUDENT	-200.00	.00	.00	.00	.00%
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-5,000.00	.00	.00	.00	.00%
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	.00	.00	.00%
6495-00.041-9-23000	DUES: MS SPL ED	-250.00	.00	.00	.00	.00%
6495-00.101-9-11000	DUES: ELEM	-135.00	.00	.00	.00	.00%

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6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	4.00	4.00	-50.00	7.41%
Sub Total 6100		-64,230.00	.00	-439.47	-439.47	-64,669.47	.68%
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	153.09	-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	475.00	-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	628.09	-366.91	13.68%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-1,800.00	985.03	.00	.00	-814.97	.00%
6329-00.001-9-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	620.28	620.28	-379.72	62.03%
6329-00.101-9-99000	BOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	9.95	197.92	197.92	-142.13	56.55%
6399-00.001-9-99100	FOLLETT	-1,050.00	.00	.00	.00	-1,050.00	.00%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	.00	.00	.00	-443.00	.00%
6399-00.101-9-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,743.00	994.98	818.20	818.20	-4,929.82	12.13%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-9-99000	MOVIE LICENSING	-400.00	.00	334.00	334.00	-66.00	83.50%
6499-00.101-9-99000	MOVIE LICENSING	-167.00	.00	167.00	167.00	.00	100.00%
Sub Total 6400		-567.00	.00	501.00	501.00	-66.00	88.36%
Total Function 12 INST RESOURCES/MEDIA		-76,130.00	4,589.98	1,507.82	1,507.82	-70,032.20	1.98%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	1,622.13	1,622.13	-17,843.87	8.33%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	20.26	20.26	-254.74	7.37%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	99.63	99.63	-1,096.37	8.33%
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	126.37	126.37	-1,440.63	8.06%
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	40.33	40.33	-397.67	9.21%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	1.76	1.76	-22.24	7.33%
Sub Total 6100		-23,266.00	.00	1,910.48	1,910.48	-21,355.52	8.21%
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	275.00	.00	.00	.00	.00%
6239-00.101-9-24000	SERVICE CENTER -	-90.00	90.00	.00	.00	.00	.00%
6239-00.101-9-25000	PROF DEV - SERV CTR -	-90.00	90.00	.00	.00	.00	.00%
6299-00.041-9-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-755.00	455.00	.00	.00	-300.00	.00%

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Fund 199 / 9 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-5,200.00	1,459.73	195.00	195.00	-3,545.27	3.75%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-23000	PROFESSIONAL DEV - SP	-300.00	.00	.00	.00	-300.00	.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	195.00	-4,805.00	3.90%
6411-00.101-9-24000	DYSLEXIA TRAINING	-2,400.00	345.00	1,035.00	1,035.00	-1,020.00	43.12%
6411-00.101-9-25000	PROFESSIONAL	-345.00	345.00	.00	.00	.00	.00%
6411-00.101-9-99000	PROFESSIONAL	-13,565.00	.00	.00	.00	-13,565.00	.00%
6411-01.001-9-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-30,435.00	2,149.73	1,425.00	1,425.00	-26,860.27	4.68%
Total Function 13 CURRICULUM & INST. STAFF		-54,456.00	2,604.73	3,335.48	3,335.48	-48,515.79	6.13%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	724.18	724.18	-7,965.82	8.33%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	6,517.65	6,517.65	-71,694.35	8.33%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	6,133.58	6,133.58	-67,469.42	8.33%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	5,250.00	5,250.00	-57,750.00	8.33%
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	1,481.29	1,481.29	-16,294.71	8.33%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	1,212.91	1,212.91	-13,342.09	8.33%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	1,738.75	1,738.75	-19,126.25	8.33%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.041-9-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.101-9-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	9.99	9.99	-113.01	8.12%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	111.79	111.79	-1,258.21	8.16%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	105.24	105.24	-1,131.76	8.51%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	100.08	100.08	-1,124.92	8.17%
6142-00.001-9-22000	GROUP HEALTH	-272.00	.00	22.64	22.64	-249.36	8.32%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	317.02	317.02	-3,486.98	8.33%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	227.16	227.16	-2,498.84	8.33%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	226.80	226.80	-2,495.20	8.33%
6143-00.001-9-99000	WORKERS'	-1,131.00	.00	.00	.00	-1,131.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-492.00	.00	41.48	41.48	-450.52	8.43%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	492.55	492.55	-5,367.45	8.41%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	505.15	505.15	-5,522.85	8.38%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	372.51	372.51	-4,074.49	8.38%
6144-04.999-9-99000	TRS ON-BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-225.00	.00	156.65	156.65	-68.35	69.62%
6146-00.001-9-22000	TEACHER RETIREMENT	-150.00	.00	12.58	12.58	-137.42	8.39%
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	319.42	319.42	-3,502.58	8.36%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	235.32	235.32	-2,580.68	8.36%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	159.10	159.10	-1,744.90	8.36%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	.40	.40	-4.60	8.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	3.60	3.60	-45.40	7.35%

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Fund 199 / 9 GENERAL FUND		As of September					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	6.00	6.00	-75.00	7.41%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	6.00	6.00	-75.00	7.41%
Sub Total 6100		-321,846.00	.00	26,639.84	26,639.84	-295,206.16	8.28%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-99000	PROF SVCS: SERVICE	-400.00	400.00	.00	.00	.00	.00%
6299-00.101-9-99005	FACULTY SHIRTS	-540.00	.00	505.00	505.00	-35.00	93.52%
Sub Total 6200		-940.00	400.00	505.00	505.00	-35.00	53.72%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-500.00	.00	22.00	22.00	-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	22.00	22.00	-1,478.00	1.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-1,500.00	184.96	.00	.00	-1,315.04	.00%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-1,100.00	151.30	.00	.00	-948.70	.00%
6495-00.001-9-99005	FEES/DUES: HS	-800.00	79.00	415.00	415.00	-306.00	51.88%
6495-00.041-9-99005	FEES/DUES: MS	-800.00	246.00	240.00	240.00	-314.00	30.00%
6499-00.101-9-99000	FEES/DUES: EL	-800.00	621.00	.00	.00	-179.00	.00%
Sub Total 6400		-6,200.00	1,282.26	655.00	655.00	-4,262.74	10.56%
Total Function 23 SCHOOL LEADERSHIP		-330,486.00	1,682.26	27,821.84	27,821.84	-300,981.90	8.42%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	1,304.70	1,304.70	-14,351.30	8.33%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	3,044.30	3,044.30	-33,487.70	8.33%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	4,038.50	4,038.50	-44,423.50	8.33%
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	18.32	18.32	-201.68	8.33%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	42.75	42.75	-470.25	8.33%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	56.03	56.03	-618.97	8.30%
6142-00.001-9-22000	GROUP HEALTH	-5.00	.00	.43	.43	-4.57	8.60%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	1.01	1.01	-10.99	8.42%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	226.44	226.44	-2,490.56	8.33%
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	94.14	94.14	-1,165.86	7.47%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	219.66	219.66	-2,721.34	7.47%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	289.98	289.98	-3,190.02	8.33%
6144-04.999-9-99000	TRS ON-BEHALF	-600.00	.00	.00	.00	-600.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	52.22	-22.78	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT	-352.00	.00	37.85	37.85	-314.15	10.75%
6146-00.001-9-99000	TEACHER RETIREMENT	-822.00	.00	88.29	88.29	-733.71	10.74%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	118.24	118.24	-1,300.76	8.33%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	1.20	1.20	-14.80	7.50%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	2.80	2.80	-35.20	7.37%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	4.00	4.00	-50.00	7.41%

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Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100		-116,840.00	.00	9,640.86	9,640.86	-107,199.14 8.25%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-9-99000	ESC 13: COUNSELOR	-550.00	550.00	.00	.00	.00 .00%
6239-00.101-9-99000	ESC 13: COUNSELOR	-900.00	900.00	.00	.00	.00 .00%
Sub Total 6200		-1,450.00	1,450.00	.00	.00	.00 .00%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-9-11000	TESTING MATERIALS:	-2,500.00	73.01	.00	.00	-2,426.99 .00%
6339-00.101-9-11000	TESTING MATERIALS:	-1,500.00	.00	.00	.00	-1,500.00 .00%
6339-01.001-9-11000	TEST HOUND	-3,000.00	.00	.00	.00	-3,000.00 .00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-00.101-9-99000	COUNSELOR	-1,500.00	166.19	321.24	321.24	-1,012.57 21.42%
6399-00.101-9-99200	CAMPUS SUPPORT	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6300		-11,000.00	239.20	321.24	321.24	-10,439.56 2.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99000	TRAVEL: HS COUNSELOR	-1,000.00	317.50	.00	.00	-682.50 .00%
6411-00.101-9-99000	TRAVEL: ELEM	-550.00	.00	.00	.00	-550.00 .00%
6499-00.001-9-99000	FEES/DUES/MISC: HS	-400.00	275.00	.00	.00	-125.00 .00%
6499-00.101-9-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	129.00	129.00	-371.00 25.80%
Sub Total 6400		-2,450.00	592.50	129.00	129.00	-1,728.50 5.27%
Total Function 31 GUIDANCE AND COUNSELING		-131,740.00	2,281.70	10,091.10	10,091.10	-119,367.20 7.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6112-00.001-9-99000	SUBSTITUTES - NURSE	-550.00	.00	.00	.00	-550.00 .00%
6119-00.001-9-99000	SALARY - NURSE	-12,230.00	.00	-303.00	-303.00	-12,533.00 2.48%
6119-00.041-9-99000	SALARY - NURSE	-12,230.00	.00	-302.98	-302.98	-12,532.98 2.48%
6119-00.101-9-99000	SALARY - NURSE	-12,230.00	.00	-302.98	-302.98	-12,532.98 2.48%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00 .00%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	-4.29	-4.29	-180.29 2.44%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	-4.27	-4.27	-180.27 2.43%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	-4.27	-4.27	-180.27 2.43%
6142-00.001-9-99000	GROUP HEALTH	-6.00	.00	.48	.48	-5.52 8.00%
6142-00.041-9-99000	GROUP HEALTH	-6.00	.00	.48	.48	-5.52 8.00%
6142-00.101-9-99000	GROUP HEALTH	-6.00	.00	.48	.48	-5.52 8.00%
6143-00.001-9-99000	WORKERS'	-180.00	.00	.00	.00	-180.00 .00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	74.94	74.94	-819.06 8.38%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	74.94	74.94	-819.06 8.38%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	74.94	74.94	-819.06 8.38%
6144-04.999-9-99000	TRS ON-BEHALF	-300.00	.00	.00	.00	-300.00 .00%
6145-00.001-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	26.46	-13.54 66.15%
6146-00.001-9-99000	TEACHER RETIREMENT	-346.00	.00	19.02	19.02	-326.98 5.50%
6146-00.041-9-99000	TEACHER RETIREMENT	-346.00	.00	19.00	19.00	-327.00 5.49%
6146-00.101-9-99000	TEACHER RETIREMENT	-346.00	.00	19.00	19.00	-327.00 5.49%
6149-00.001-9-99000	OTHER EMPLOYEE	-18.00	.00	1.34	1.34	-16.66 7.44%
6149-00.041-9-99000	OTHER EMPLOYEE	-18.00	.00	1.33	1.33	-16.67 7.39%
6149-00.101-9-99000	OTHER EMPLOYEE	-18.00	.00	1.33	1.33	-16.67 7.39%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100			-42,405.00	.00	-608.05	-608.05	1.43%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000 GENERAL SUPPLIES:			-3,000.00	169.00	1,121.63	1,121.63	37.39%
Sub Total 6300			-3,000.00	169.00	1,121.63	1,121.63	37.39%
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			-46,405.00	169.00	513.58	513.58	1.11%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000 SALARY-			-16,393.00	.00	1,366.11	1,366.11	8.33%
6121-00.999-9-99000 EXTRA DUTY/OVERTIME			-5,850.00	.00	416.28	416.28	7.12%
6129-00.999-9-23000 BUS DRIVER SALARIES-			-24,808.00	.00	153.30	153.30	.62%
6129-00.999-9-99000 SALARIES-BUS			-46,207.00	.00	776.03	776.03	1.68%
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	-10.03	-10.03	4.42%
6141-00.999-9-99000 SOCIAL SECURITY			-686.00	.00	47.28	47.28	6.89%
6142-00.999-9-23000 GROUP HEALTH			-4,076.00	.00	339.66	339.66	8.33%
6142-00.999-9-99000 GROUP HEALTH			-4,375.00	.00	138.70	138.70	3.17%
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	162.41	162.41	8.13%
6144-00.999-9-99000 TRS ON-BEHALF BENEFIT			-4,327.00	.00	408.62	408.62	9.44%
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	26.46	66.15%
6146-00.999-9-23000 TEACHER RETIREMENT			-558.00	.00	31.41	31.41	5.63%
6146-00.999-9-99000 TEACHER RETIREMENT			-1,516.00	.00	117.75	117.75	7.77%
6149-00.999-9-23000 OTHER EMPLOYEE			-81.00	.00	6.00	6.00	7.41%
6149-00.999-9-99000 OTHER EMPLOYEE			-200.00	.00	12.27	12.27	6.13%
Sub Total 6100			-114,084.00	.00	3,992.25	3,992.25	3.50%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000 BUS CERTIFICATION			-1,200.00	.00	.00	.00	.00%
6249-00.999-9-23000 REPAIR & MAINT: SPED			-1,300.00	.00	60.00	60.00	4.62%
6249-00.999-9-99000 BUS MAINT & REPAIR:			-20,000.00	.00	1,922.35	1,922.35	9.61%
6299-00.999-9-99000 PINNACLE TESTING			-4,000.00	.00	.00	.00	.00%
6299-01.999-9-99000 OTHER PROFESSIONAL			-2,500.00	.00	.00	.00	.00%
Sub Total 6200			-29,000.00	.00	1,982.35	1,982.35	6.84%
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	.00	.00	.00%
6319-00.999-9-23000 PARTS SPECIAL ED			-3,000.00	.00	.00	.00	.00%
6319-00.999-9-99000 PARTS			-11,800.00	500.00	.00	.00	.00%
6399-00.999-9-99000 GENERAL SUPPLIES			-200.00	175.60	.00	.00	.00%
Sub Total 6300			-61,500.00	675.60	.00	.00	.00%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 14 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
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	.00	.00	.00%
Sub Total 6400			-7,500.00	.00	.00	.00	.00%
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-			-248,642.00	675.60	5,974.60	5,974.60	2.40%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-1,950.00	.00	.00	.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT		-9,828.00	.00	784.19	784.19	7.98%
Sub Total 6100			-11,778.00	.00	784.19	784.19	6.66%
Total Function 35 FOOD SERVICES			-11,778.00	.00	784.19	784.19	6.66%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-9-91000	GATE WORKERS		-5,000.00	.00	261.00	261.00	5.22%
6119-17.001-9-99000	SALARY-TEACHERS-BAND		-16,405.00	.00	1,158.76	1,158.76	7.06%
6119-57.001-9-99000	EXTRA DUTY PAY-		-19,100.00	.00	679.17	679.17	3.56%
6119-57.041-9-99000	SALARY-		-5,700.00	.00	100.00	100.00	1.75%
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	7,564.00	7,564.00	6.52%
6119-63.041-9-91000	SALARIES/TEACHERS/MS		-6,500.00	.00	541.71	541.71	8.33%
6119-99.999-9-99000	WAGES - COACHES BUS		-5,000.00	.00	30.00	30.00	.60%
6129-57.101-9-99000	EXTRA DUTY PAY		-1,200.00	.00	100.00	100.00	8.33%
6129-63.001-9-99000	PARA SALARIES - EXTRA		-2,500.00	.00	208.33	208.33	8.33%
6129-99.999-9-99000	WAGES-CO-CURRICULAR		-3,500.00	.00	.00	.00	.00%
6139-00.001-9-99000	CELL PHONE		-600.00	.00	50.00	50.00	8.33%
6141-00.001-9-99000	SOCIAL SECURITY		-8.00	.00	.63	.63	7.88%
6141-17.001-9-99000	SOCIAL SECURITY		-198.00	.00	15.81	15.81	7.98%
6141-57.001-9-99000	SOCIAL SECURITY		-101.00	.00	8.37	8.37	8.29%
6141-57.041-9-99000	SOCIAL SECURITY		-14.00	.00	1.14	1.14	8.14%
6141-57.101-9-99000	SOCIAL SECURITY		-17.00	.00	1.45	1.45	8.53%
6141-63.001-9-91000	SOCIAL SECURITY		-1,464.00	.00	94.86	94.86	6.48%
6141-63.001-9-99000	SOCIAL SECURITY		-36.00	.00	2.79	2.79	7.75%
6141-63.041-9-91000	SOCIAL SECURITY		-84.00	.00	6.82	6.82	8.12%
6141-63.999-9-91000	SOCIAL SECURITY		.00	.00	3.60	3.60	.00%
6141-99.999-9-99000	SOCIAL SECURITY		.00	.00	.36	.36	.00%
6142-17.001-9-99000	GROUP HEALTH		-263.00	.00	.21	.21	.08%
6142-63.001-9-91000	GROUP HEALTH		-2,006.00	.00	167.10	167.10	8.33%
6143-63.001-9-91000	WORKERS'		-739.00	.00	.00	.00	.00%
6144-00.001-9-91000	TRS ON-BEHALF		-8,708.00	.00	628.01	628.01	7.21%
6144-00.001-9-99000	TRS ON-BEHALF		-2,073.00	.00	163.25	163.25	7.88%
6144-00.041-9-91000	TRS ON-BEHALF		-491.00	.00	36.33	36.33	7.40%
6144-00.041-9-99000	TRS ON-BEHALF		-91.00	.00	6.65	6.65	7.31%
6144-00.999-9-91000	TRS ON-BEHALF		.00	.00	20.03	20.03	.00%

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		THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	2.02	2.02	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,200.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	52.22	69.63%
6146-17.001-9-99000	TEACHER RETIREMENT	-409.00	.00	38.30	38.30	9.36%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	18.59	18.59	8.89%
6146-57.041-9-99000	TEACHER RETIREMENT	-32.00	.00	3.40	3.40	10.62%
6146-63.001-9-91000	TEACHER RETIREMENT	-3,109.00	.00	312.52	312.52	10.05%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	4.68	4.68	8.36%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	15.89	15.89	9.24%
6146-63.999-9-91000	TEACHER RETIREMENT	.00	.00	5.36	5.36	.00%
6146-99.999-9-99000	TEACHER RETIREMENT	.00	.00	.61	.61	.00%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	.59	.59	7.38%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	3.13	3.13	7.28%
Sub Total 6100		-207,206.00	.00	12,307.69	12,307.69	5.94%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-9-99007	ROYALTIES OAP	-300.00	100.00	.00	.00	.00%
6216-57.041-9-990TA	ROYALTY FEES: MS	-151.00	.00	70.00	70.00	46.36%
6249-17.001-9-99007	REPAIRS & MAINT: BAND	-6,000.00	1,000.00	.00	.00	.00%
6249-63.001-9-91000	MAINT & REPAIRS:	-2,000.00	.00	.00	.00	.00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	.00	59.84	59.84	7.48%
6299-17.001-9-99007	PROF.SERVICES:BAND	-3,000.00	125.00	1,500.00	1,500.00	50.00%
6299-57.999-9-99000	DISTRICT UIL CONTR	-500.00	.00	.00	.00	.00%
6299-61.001-9-91G00	OFFICIALS	-18,000.00	.00	1,010.00	1,010.00	5.61%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	.00	.00	.00%
6299-62.001-9-91B00	OFFICIALS	-18,000.00	.00	1,525.00	1,525.00	8.47%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-3,426.00	.00	.00	.00	.00%
6299-63.001-9-91000	HUDL SERVICE	-7,000.00	.00	4,899.00	4,899.00	69.99%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	8,290.00	.00	.00	.00%
6299-63.999-9-91000	GATE WORKERS	-1,500.00	.00	54.00	54.00	3.60%
6299-63.999-9-91001	GAME SECURITY	-1,500.00	.00	131.25	131.25	8.75%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	.00	.00	.00	.00%
Sub Total 6200		-77,677.00	9,515.00	9,249.09	9,249.09	11.91%
6300 - SUPPLIES AND MATERIALS						
6396-17.001-9-99007	BAND:	-5,000.00	2,700.00	.00	.00	.00%
6396-63.001-9-91E00	EQUIPMENT	-1,500.00	599.00	.00	.00	.00%
6399-17.001-9-99007	GENERAL SUPPLIES:	-8,000.00	3,171.50	.00	.00	.00%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	-675.00	.00	.00	.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-1,000.00	220.97	.00	.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: OAP	-1,000.00	659.05	.00	.00	.00%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-1,099.00	.00	128.56	128.56	11.70%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-700.00	.00	.00	.00	.00%
6399-61.001-9-91G00	GIRLS SUPPLIES	-2,750.00	1,005.00	.00	.00	.00%
6399-61.001-9-91CCG	CC GIRLS: GENERAL	-1,000.00	600.00	.00	.00	.00%
6399-61.001-9-91BKG	GIRLS BASKETBALL	-2,700.00	.00	.00	.00	.00%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	.00	.00	.00	.00%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	.00%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	91.00	91.00	3.37%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-62.001-9-91B00	BOYS SUPPLIES	-2,750.00	1,567.95	420.00	420.00	-762.05	15.27%
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	865.00	.00	.00	-135.00	.00%
6399-62.001-9-91FFB	FOOTBALL SUPPLIES	-15,074.00	8,421.84	1,920.18	1,920.18	-4,731.98	12.74%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	.00	660.00	660.00	-2,040.00	24.44%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-63.001-9-91000	ATHLETICS: MAINT	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.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	200.00	.00	.00	-800.00	.00%
Sub Total 6300		-63,848.00	20,010.31	3,219.74	3,219.74	-40,617.95	5.04%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-3,000.00	.00	25.00	25.00	-2,975.00	.83%
6411-57.001-9-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-9-99007	STAFF TRAVEL - ONE ACT	-350.00	.00	.00	.00	-350.00	.00%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-2,500.00	17.90	19.17	19.17	-2,462.93	.77%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-500.00	.00	.00	.00	-500.00	.00%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-2,500.00	.00	99.67	99.67	-2,400.33	3.99%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-500.00	.00	.00	.00	-500.00	.00%
6411-64.001-9-99000	STAFF TRAVEL:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-3,500.00	260.00	62.50	62.50	-3,177.50	1.79%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-1,150.00	.00	.00	.00	-1,150.00	.00%
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	.00	.00	-1,100.00	.00%
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	.00	.00	.00	-4,000.00	.00%
6412-61.001-9-91G01	STUDENT TRAVEL:	-1,400.00	176.00	80.00	80.00	-1,144.00	5.71%
6412-61.001-9-91G02	STUDENT TRAVEL: GIRLS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-62.001-9-91B01	STUDENT TRAVEL:	-1,400.00	.00	454.50	454.50	-945.50	32.46%
6412-62.001-9-91B02	STUDENT TRAVEL: BOYS	-1,400.00	.00	.00	.00	-1,400.00	.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	182.15	281.16	281.16	-736.69	23.43%
6412-63.001-9-91002	STUDENT TRAVEL: TRACK	-2,400.00	.00	.00	.00	-2,400.00	.00%
6412-63.001-9-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91005	STUDENT TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,700.00	211.00	48.00	48.00	-2,441.00	1.78%</

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
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	.00	.00	.00	-800.00	.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	320.00	765.00	765.00	-4,415.00	13.91%
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	2,025.00	-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	.00	.00	-2,000.00	.00%
6499-61.001-9-91G01	FEES/DUES/MISC:	-2,000.00	.00	400.00	400.00	-1,600.00	20.00%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-2,000.00	.00	.00	.00	-2,000.00	.00%
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	120.00	120.00	-880.00	12.00%
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	.00	.00	.00	-2,000.00	.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	980.00	-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	.00	.00	-2,000.00	.00%
6499-63.001-9-91DXC	DISTRICT XC MEET	.00	.00	200.00	200.00	200.00	.00%
Sub Total 6400		-90,325.00	1,167.05	5,560.00	5,560.00	-83,597.95	6.16%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,056.00	30,692.36	30,336.52	30,336.52	-378,027.12	6.91%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	6,533.34	6,533.34	-71,866.66	8.33%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	412.09	412.09	-4,532.91	8.33%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	2,197.80	2,197.80	-24,176.20	8.33%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	416.67	416.67	-4,583.33	8.33%
6119-01.750-9-99000	GRANT AWARD STIPEND	-1,900.00	.00	1,869.00	1,869.00	-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	125.00	125.00	-1,375.00	8.33%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	5,183.50	5,183.50	-57,018.50	8.33%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	150.00	150.00	-1,650.00	8.33%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	150.00	150.00	-1,650.00	8.33%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	88.70	88.70	-977.30	8.32%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	1.66	1.66	-18.34	8.30%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	5.79	5.79	-63.21	8.39%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	104.12	104.12	-1,137.88	8.38%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	6.04	6.04	-66.96	8.27%
6141-01.750-9-99000	SOCIAL SECURITY	.00	.00	26.26	26.26	26.26	.00%
6142-00.701-9-99000	GROUP HEALTH	-2,174.00	.00	181.15	181.15	-1,992.85	8.33%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.11	.11	-.89	11.00%

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Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	3.17	3.17	-34.83 8.34%
6143-00.701-9-99000	WORKERS'	-824.00	.00	.00	.00	-824.00 .00%
6144-00.701-9-99000	TRS ON-BEHALF BENEFIT	-4,129.00	.00	348.44	348.44	-3,780.56 8.44%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	10.07	10.07	-110.93 8.32%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	28.92	28.92	-364.08 7.36%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	33.17	33.17	-364.83 8.33%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	744.64	744.64	-6,385.36 10.44%
6144-04.999-9-99000	TRS ON-BEHALF	-1,300.00	.00	.00	.00	-1,300.00 .00%
6145-00.701-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	130.89	-59.11 68.89%
6146-00.701-9-99000	TEACHER RETIREMENT-	-3,465.00	.00	289.68	289.68	-3,175.32 8.36%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	2.82	2.82	-31.18 8.29%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	9.27	9.27	-101.73 8.35%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	166.09	166.09	-1,826.91 8.33%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	12.99	12.99	-107.01 10.82%
6146-01.750-9-99000	TEACHER RETIREMENT	.00	.00	42.05	42.05	42.05 .00%
6149-00.701-9-99000	OTHER EMPLOYEE	-43.00	.00	3.20	3.20	-39.80 7.44%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	.30	.30	-3.70 7.50%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	5.60	5.60	-70.40 7.37%
Sub Total 6100		-209,585.00	.00	19,282.53	19,282.53	-190,302.47 9.20%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	.00	.00	-25,000.00 .00%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	.00	.00	-17,500.00 .00%
6219-00.750-9-99000	MSB SHARS SERVICES	-3,000.00	.00	160.95	160.95	-2,839.05 5.36%
6219-01.750-9-99002	AESOP	-2,245.00	.00	2,245.00	2,245.00	.00 100.00%
6219-02.750-9-99002	VERITIME	-2,095.00	.00	2,095.00	2,095.00	.00 100.00%
6219-03.750-9-99002	SELERIX ACA REPORTING	-3,200.00	.00	.00	.00	-3,200.00 .00%
6239-00.702-9-99000	ESC BOARD TRAINING	-1,000.00	.00	.00	.00	-1,000.00 .00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	4,250.00	.00	.00	.00 .00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	.00	.00	.00	-10,000.00 .00%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	.00	381.66	381.66	-5,618.34 6.36%
6291-00.750-9-99002	CONSULTING SERVICES	-4,000.00	.00	208.56	208.56	-3,791.44 5.21%
6299-00.701-9-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00 .00%
6299-00.702-9-99000	OTHER PROF SERVICES	-2,000.00	112.00	.00	.00	-1,888.00 .00%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	.00	.00	-2,000.00 .00%
6299-00.999-9-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00 .00%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	-3,000.00 .00%
Sub Total 6200		-88,290.00	4,362.00	5,091.17	5,091.17	-78,836.83 5.77%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	126.99	.00	.00	-873.01 .00%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	336.00	.00	.00	-664.00 .00%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	361.57	.00	.00	-3,638.43 .00%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	312.00	.00	.00	-1,488.00 .00%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	34.00	19.93	19.93	-1,746.07 1.11%
Sub Total 6300		-9,600.00	1,170.56	19.93	19.93	-8,409.51 .21%

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Fund 199 / 9 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:		-3,500.00	.00	375.00	375.00	10.71%
6411-00.750-9-99002	TRAVEL & SUBST: BUS		-10,000.00	.00	.00	.00	.00%
6419-00.702-9-99001	BOARD		-10,000.00	.00	1,597.50	1,597.50	15.97%
6439-00.702-9-99001	ELECTION EXPENSES:		-7,000.00	.00	605.00	605.00	8.64%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC		-500.00	.00	.00	.00	.00%
6495-00.702-9-99001	DUES: BOARD		-500.00	.00	.00	.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE		-2,500.00	.00	.00	.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP		-600.00	.00	500.00	500.00	83.33%
6495-03.750-9-99002	PLAN FOR LEARNING		-1,500.00	.00	.00	.00	.00%
6497-00.750-9-99002	AWARDS		-2,000.00	.00	.00	.00	.00%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT		-3,500.00	392.00	.00	.00	.00%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC		-6,000.00	.00	3,075.00	3,075.00	51.25%
6499-00.750-9-99002	FEES/DUES/MISC:		-6,000.00	170.00	1,150.00	1,150.00	19.17%
6499-01.701-9-99001	FEES/DUES/MISC SUPT		-3,000.00	.00	.00	.00	.00%
Sub Total 6400			-56,600.00	562.00	7,302.50	7,302.50	12.90%
Total Function 41 GENERAL ADMINISTRATION			-364,075.00	6,094.56	31,696.13	31,696.13	8.71%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE		-16,393.00	.00	1,366.12	1,366.12	8.33%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME		-2,000.00	.00	.00	.00	.00%
6122-00.999-9-99000	SUBSTITUTES -		-300.00	.00	.00	.00	.00%
6129-00.999-9-99000	SALARIES/WAGES-		-202,427.00	.00	16,260.76	16,260.76	8.03%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-2,275.00	.00	.00	.00	.00%
6139-00.999-9-99000	CELL PHONE		-600.00	.00	50.00	50.00	8.33%
6141-00.999-9-99000	SOCIAL SECURITY-		-2,711.00	.00	228.87	228.87	8.44%
6142-00.999-9-99000	GROUP HEALTH		-11,194.00	.00	707.81	707.81	6.32%
6143-00.999-9-99000	WORKERS'		-1,080.00	.00	.00	.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT		-16,463.00	.00	1,280.76	1,280.76	7.78%
6144-04.999-9-99000	TRS ON-BEHALF		-1,700.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT		-190.00	.00	130.89	130.89	68.89%
6146-00.999-9-99000	TEACHER RETIREMENT		-5,192.00	.00	530.46	530.46	10.22%
6149-00.999-9-99000	OTHER EMPLOYEE		-389.00	.00	28.67	28.67	7.37%
Sub Total 6100			-262,914.00	.00	20,584.34	20,584.34	7.83%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-9-99000	M & O: OTHER PROF.		-5,000.00	.00	.00	.00	.00%
6244-00.999-9-99000	GROUND'S MAINT:LABOR		-7,500.00	1,350.00	.00	.00	.00%
6245-00.701-9-99000	MAINT - SUPT HOUSE -		-500.00	.00	377.95	377.95	75.59%
6245-00.999-9-99000	BLDG MAINT/REPAIR:		-40,000.00	2,625.00	3,787.37	3,787.37	9.47%
6248-00.999-9-99000	EQUIP REPAIR/LABOR		-2,000.00	.00	.00	.00	.00%
6255-00.999-9-99000	WATER-SEWER-GARBAGE		-30,000.00	.00	4,350.71	4,350.71	14.50%
6256-00.999-9-99000	TELEPHONE-FACSIMILE-		-18,000.00	.00	1,410.80	1,410.80	7.84%
6257-00.999-9-99000	ELECTRICITY		-120,000.00	.00	10,609.39	10,609.39	8.84%
6258-00.999-9-99000	GAS		-15,000.00	.00	449.96	449.96	3.00%
6269-00.999-9-99000	RENTALS:OPERATING		-4,700.00	.00	386.12	386.12	8.22%
6299-01.999-9-99000	RENTALS		-534.00	199.00	334.37	334.37	62.62%
Sub Total 6200			-243,234.00	4,174.00	21,706.67	21,706.67	8.92%

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Fund 199 / 9 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6315-00.999-9-99000	HOUSEKEEPING SUPPLIES		-25,000.00	2,662.83	931.84	931.84	3.73%
6316-00.999-9-99000	BUILDINGS SUPPLIES &		-8,000.00	1,561.97	147.42	147.42	1.84%
6317-00.999-9-99000	GROUPS SUPPLIES &		-8,500.00	1,403.05	112.88	112.88	1.33%
6318-00.999-9-99000	EQUIP: PARTS		-2,000.00	.00	.00	.00	.00%
6396-00.999-9-99000	NONCONT ITEMS:		-4,500.00	.00	.00	.00	.00%
6399-00.701-9-99000	MAINT - SUPT HOUSE -		-1,500.00	.00	.00	.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES:		-12,966.00	159.98	.00	.00	.00%
6399-01.999-9-99000	SOFTBALL FIELD		-12,000.00	.00	.00	.00	.00%
6399-02.999-9-99000	SUPPLIES: UNIFORMS		-1,500.00	394.84	468.62	468.62	31.24%
Sub Total 6300			-75,966.00	6,182.67	1,660.76	1,660.76	2.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL & SUBST: M/O		-450.00	90.00	.00	.00	.00%
6429-00.999-9-99000	PROPERTY INSURANCE		-33,500.00	.00	.00	.00	.00%
6499-00.999-9-99000	FEES/DUES/MISC: MAINT &		-1,800.00	.00	1,760.00	1,760.00	97.78%
Sub Total 6400			-35,750.00	90.00	1,760.00	1,760.00	4.92%
Total Function 51 PLANT MAINTENANCE &			-617,864.00	10,446.67	45,711.77	45,711.77	7.40%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6119-00.999-9-99001	GUARDIAN PROGRAM		-5,500.00	.00	2,200.00	2,200.00	40.00%
6129-00.999-9-99000	SALARY-CROSSING		-3,130.00	.00	22.88	22.88	.73%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	.00	.00	.00%
6141-00.999-9-99000	FICA/MEDICARE-		-45.00	.00	.33	.33	.73%
6141-00.999-9-99001	SOCIAL SECURITY		.00	.00	29.81	29.81	.00%
6142-00.999-9-99000	GROUP HEALTH		-9.00	.00	.72	.72	8.00%
6144-00.999-9-99001	TRS ON-BEHALF		.00	.00	153.54	153.54	.00%
6146-00.999-9-99001	TEACHER RETIREMENT		.00	.00	44.29	44.29	.00%
6149-00.999-9-99000	OTHER EMPLOYEE		-54.00	.00	4.00	4.00	7.41%
Sub Total 6100			-9,063.00	.00	2,455.57	2,455.57	27.09%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000	INTERQUEST DRUG DOG		-1,600.00	.00	.00	.00	.00%
6299-00.999-9-99001	GUARDIAN PROGRAM		-1,000.00	.00	.00	.00	.00%
6299-01.001-9-99000	CONTRACTED SECURITY		-2,000.00	.00	.00	.00	.00%
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 &			-19,413.00	.00	2,455.57	2,455.57	12.65%
53 - DATA PROCESSING SERVICES							

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Fund 199 / 9 GENERAL FUND		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-9-99000	SALARY-	-21,429.00	.00	1,785.71	1,785.71	-19,643.29 8.33%
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	1,622.14	1,622.14	-17,843.86 8.33%
6119-17.750-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00 .00%
6129-00.001-9-99000	SALARIES/WAGES-ED.	-17,776.00	.00	1,481.29	1,481.29	-16,294.71 8.33%
6129-00.041-9-99000	SALARIES/WAGES-	-14,555.00	.00	1,212.92	1,212.92	-13,342.08 8.33%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	1,738.75	1,738.75	-19,126.25 8.33%
6129-00.750-9-99000	SALARIES/WAGES-	-80,891.00	.00	6,740.93	6,740.93	-74,150.07 8.33%
6129-00.999-9-99000	SALARIES/WAGES -	-32,313.00	.00	2,692.75	2,692.75	-29,620.25 8.33%
6129-01.101-9-99000	PEIMS STIPEND	-1,500.00	.00	125.00	125.00	-1,375.00 8.33%
6129-02.999-9-99000	RECORDS MANAGEMENT	-750.00	.00	62.50	62.50	-687.50 8.33%
6129-17.001-9-99000	FACILITY NEEDS SURVEY	-650.00	.00	.00	.00	-650.00 .00%
6129-17.041-9-99000	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%
6129-17.750-9-99000	FACILITY NEEDS SURVEY	-1,300.00	.00	.00	.00	-1,300.00 .00%
6141-00.001-9-99000	SOCIAL SECURITY	-255.00	.00	21.24	21.24	-233.76 8.33%
6141-00.041-9-99000	SOCIAL SECURITY	-211.00	.00	17.59	17.59	-193.41 8.34%
6141-00.101-9-99000	SOCIAL SECURITY	-303.00	.00	25.21	25.21	-277.79 8.32%
6141-00.750-9-99000	SOCIAL SECURITY	-1,410.00	.00	113.82	113.82	-1,296.18 8.07%
6141-00.999-9-99000	SOCIAL SECURITY	-743.00	.00	59.30	59.30	-683.70 7.98%
6141-01.101-9-99000	SOCIAL SECURITY	-22.00	.00	1.81	1.81	-20.19 8.23%
6141-02.999-9-99000	SOCIAL SECURITY	-11.00	.00	.91	.91	-10.09 8.27%
6142-00.001-9-99000	GROUP HEALTH	-1,359.00	.00	113.22	113.22	-1,245.78 8.33%
6142-00.041-9-99000	GROUP HEALTH	-9.00	.00	.72	.72	-8.28 8.00%
6142-00.101-9-99000	GROUP HEALTH	-4.00	.00	.36	.36	-3.64 9.00%
6142-00.750-9-99000	GROUP HEALTH	-2,404.00	.00	200.33	200.33	-2,203.67 8.33%
6142-00.999-9-99000	GROUP HEALTH	-1,213.00	.00	101.08	101.08	-1,111.92 8.33%
6143-00.750-9-99000	WORKERS'	-950.00	.00	.00	.00	-950.00 .00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-1,431.00	.00	119.24	119.24	-1,311.76 8.33%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-1,172.00	.00	97.64	97.64	-1,074.36 8.33%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-8,237.00	.00	686.39	686.39	-7,550.61 8.33%
6144-00.999-9-99000	TRS ON-BEHALF	-4,229.00	.00	348.17	348.17	-3,880.83 8.23%
6144-04.999-9-99000	TRS ON-BEHALF	-1,500.00	.00	.00	.00	-1,500.00 .00%
6145-00.999-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	78.68	-36.32 68.42%
6146-00.001-9-99000	TEACHER RETIREMENT	-400.00	.00	33.33	33.33	-366.67 8.33%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	27.29	27.29	-299.71 8.35%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	191.85	191.85	-2,110.15 8.33%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	100.91	100.91	-1,064.09 8.66%
6146-02.999-9-99000	TEACHER RETIREMENT	-17.00	.00	1.41	1.41	-15.59 8.29%
6149-00.041-9-99000	OTHER EMPLOYEE	-27.00	.00	2.00	2.00	-25.00 7.41%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	2.00	2.00	-25.00 7.41%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	5.30	5.30	-66.70 7.36%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	5.76	5.76	-72.24 7.38%
Sub Total 6100		-242,463.00	.00	19,817.55	19,817.55	-222,645.45 8.17%
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%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
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	195.00	.00	.00	-105.00	.00%
6495-00.001-9-99000 PEIMS MEMBERSHIPS		-110.00	.00	.00	.00	-110.00	.00%
Sub Total 6400		-410.00	195.00	.00	.00	-215.00	.00%
Total Function 53 DATA PROCESSING		-266,651.00	23,223.00	19,817.55	19,817.55	-223,610.45	7.43%
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	1,320.49	1,320.49	-10,429.51	11.24%
6492-00.041-9-23000 PMTS: TO SPECIAL ED CO-		-11,750.00	.00	1,320.49	1,320.49	-10,429.51	11.24%
6492-00.101-9-23000 PMTS: TO SPECIAL ED CO-		-11,750.00	.00	1,320.50	1,320.50	-10,429.50	11.24%
Sub Total 6400		-35,250.00	.00	3,961.48	3,961.48	-31,288.52	11.24%
Total Function 93 SHARED SERVICES		-35,250.00	.00	3,961.48	3,961.48	-31,288.52	11.24%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-9-99002 TAX COLLECTION &		-55,750.00	.00	9,381.21	9,381.21	-46,368.79	16.83%
Sub Total 6200		-55,750.00	.00	9,381.21	9,381.21	-46,368.79	16.83%
Total Function 99 INTERGOVERNMENTAL		-55,750.00	.00	9,381.21	9,381.21	-46,368.79	16.83%
Total Expenditures		-6,343,922.00	122,615.57	235,176.86	235,176.86	-5,986,129.57	3.71%
Total for 703		-6,343,922.00	122,615.57	235,176.86	235,176.86	-5,986,129.57	3.71%

THORNDALD ISD

File ID: C

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of September

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,687.00	-13,415.13	-13,415.13	133,271.87	9.15%
Sub Total 5750		146,687.00	-13,415.13	-13,415.13	133,271.87	9.15%
Total REVENUE-LOCAL & INTERMED		146,687.00	-13,415.13	-13,415.13	133,271.87	9.15%
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	.00	.00	40,500.00	.00%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	.00	.00	129,000.00	.00%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
Sub Total 5920		192,213.00	.00	.00	192,213.00	.00%
Total FEDERAL PROGRAM REVENUES		192,213.00	.00	.00	192,213.00	.00%
Total Revenue Local-State-Federal		351,628.00	-13,415.13	-13,415.13	338,212.87	3.82%
Total for 000 - Unknown	.00	351,628.00	-13,415.13	-13,415.13	338,212.87	3.82%

Date Run: 10-03-2018 1:23 PM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 24 of 25	
		THORNDALE ISD			File ID: C	
Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH		As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-9-99000	OVERTIME PAY	-500.00	.00	.00	.00	.00%
6122-00.999-9-99000	SUBSTITUTE PAY	-5,800.00	.00	140.00	140.00	2.41%
6129-00.999-9-99000	SALARIES/WAGES-	-122,088.00	.00	1,329.89	1,329.89	1.09%
6141-00.999-9-99000	SOCIAL SECURITY	-1,441.00	.00	28.40	28.40	1.97%
6142-00.999-9-99000	GROUP HEALTH	-8,204.00	.00	458.64	458.64	5.59%
6143-00.999-9-99000	WORKERS'	-683.00	.00	.00	.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF	-9,828.00	.00	.00	.00	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,100.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	104.43	104.43	69.62%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,747.00	.00	245.10	245.10	8.92%
6146-08.999-9-99000	TEACHER RETIREMENT-	-4,750.00	.00	309.47	309.47	6.52%
6149-00.999-9-99000	OTHER EMPLOYEE	-324.00	.00	24.00	24.00	7.41%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	.00%
Sub Total 6100		-157,715.00	.00	2,639.93	2,639.93	1.67%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-9-99000	ESC COMMITMENT	-200.00	.00	.00	.00	.00%
6299-00.999-9-99000	OTHER PROF SERVICES	-3,500.00	.00	91.80	91.80	2.62%
Sub Total 6200		-3,700.00	.00	91.80	91.80	2.48%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-9-99000	EQUIP: PARTS	-2,500.00	.00	.00	.00	.00%
6341-00.999-9-99000	FOOD	-140,000.00	1,994.45	1,664.27	1,664.27	1.19%
6344-00.999-9-99000	USDA DONATED	-22,713.00	.00	.00	.00	.00%
6396-00.999-9-99000	NON-CONSUMABLES N.	-14,500.00	.00	.00	.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES	-5,000.00	608.27	106.34	106.34	2.13%
Sub Total 6300		-184,713.00	2,602.72	1,770.61	1,770.61	.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000	TRAVEL AND	-1,000.00	136.10	35.00	35.00	3.50%
6499-00.999-9-99000	FEES/DUES/MISC	-2,500.00	.00	1,251.00	1,251.00	50.04%
Sub Total 6400		-3,500.00	136.10	1,286.00	1,286.00	36.74%
Total Function 35 FOOD SERVICES		-349,628.00	2,738.82	5,788.34	5,788.34	1.66%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-9-99000	CONTRACTED SERVICES	-2,000.00	.00	79.50	79.50	3.98%
Sub Total 6200		-2,000.00	.00	79.50	79.50	3.98%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	79.50	79.50	3.98%
Total Expenditures		-351,628.00	2,738.82	5,867.84	5,867.84	1.67%
Total for 999 - DISTRICT-WIDE		-351,628.00	2,738.82	5,867.84	5,867.84	1.67%

THORNDALE ISD

File ID: C

Fund 599 / 9 DEBT SERVICE FUND

As of September

	<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	-50.21	-50.21	-50.21	.00%
5719-00.000-9-00000 TAXES:		.00	-37.14	-37.14	-37.14	.00%
Sub Total 5710		.00	-87.35	-87.35	-87.35	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-182.00	-182.00	-182.00	.00%
Sub Total 5740		.00	-182.00	-182.00	-182.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	-269.35	-269.35	-269.35	.00%
Total Revenue Local-State-Federal		.00	-269.35	-269.35	-269.35	.00%
Total for 000 - Unknown	.00	.00	-269.35	-269.35	-269.35	.00%
End of Report						