

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of March

		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	-68,229.80	-1,751,107.43	158,770.57	91.69%
5712-00.000-9-00000	TAXES: PRIOR YEARS	25,000.00	-1,982.43	-16,265.90	8,734.10	65.06%
5719-00.000-9-00000	PENALTIES/INTEREST/OTH	13,000.00	-5,268.90	-11,453.63	1,546.37	88.10%
Sub Total 5710		1,947,878.00	-75,481.13	-1,778,826.96	169,051.04	91.32%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-9-00000	PRE-K TUITION	.00	-1,125.00	-6,425.00	-6,425.00	.00%
5739-01.000-9-00000	UTPB TUITION	.00	.00	.00	.00	.00%
Sub Total 5730		.00	-1,125.00	-6,425.00	-6,425.00	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000	EARN FM TEMP DEP &	18,000.00	-7,442.24	-46,506.95	-28,506.95	258.37%
5743-00.000-9-00000	RENT	7,200.00	-600.00	-4,200.00	3,000.00	58.33%
5749-00.000-9-00000	MISC REV FM LOCAL	8,000.00	-718.24	-12,910.08	-4,910.08	161.38%
Sub Total 5740		33,200.00	-8,760.48	-63,617.03	-30,417.03	191.62%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-9-00000	ATHLETIC ACTIVITY	25,000.00	-1,396.00	-24,550.60	449.40	98.20%
5752-01.000-9-00000	ATHLETIC ACTIVITY - POST	.00	-488.00	-841.83	-841.83	.00%
5752-57.000-9-00000	DISTRICT UIL	2,000.00	.00	.00	2,000.00	.00%
5752-99.000-9-00000	ATHLETIC EVENT	.00	.00	-1,138.00	-1,138.00	.00%
Sub Total 5750		27,000.00	-1,884.00	-26,530.43	469.57	98.26%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-9-00000	CROSSING GUARD FUNDS	201.65	.00	-201.65	.00	100.00%
Sub Total 5760		201.65	.00	-201.65	.00	100.00%
Total REVENUE-LOCAL & INTERMED		2,008,279.65	-87,250.61	-1,875,601.07	132,678.58	93.39%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000	PER CAPITA	242,774.00	-33,631.00	-125,303.00	117,471.00	51.61%
5812-00.000-9-00000	FOUNDATION-SALARY &	3,755,470.00	.00	-1,808,857.00	1,946,613.00	48.17%
Sub Total 5810		3,998,244.00	-33,631.00	-1,934,160.00	2,064,084.00	48.38%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000	ON-BEHALF TRS BENEFIT	290,000.00	-23,154.48	-164,228.88	125,771.12	56.63%
5831-04.000-9-00000	TRS ON-BEHALF	28,600.00	.00	.00	28,600.00	.00%
Sub Total 5830		318,600.00	-23,154.48	-164,228.88	154,371.12	51.55%
Total STATE PROGRAM REVENUES		4,316,844.00	-56,785.48	-2,098,388.88	2,218,455.12	48.61%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-9-00000	SHARS FEDERAL	19,000.00	-8,700.94	-40,348.16	-21,348.16	212.36%
5939-00.000-9-00000	FEDERAL REVENUE -	.00	.00	-1,590.87	-1,590.87	.00%
Sub Total 5930		19,000.00	-8,700.94	-41,939.03	-22,939.03	220.73%
Total FEDERAL PROGRAM REVENUES		19,000.00	-8,700.94	-41,939.03	-22,939.03	220.73%
Total Revenue Local-State-Federal		6,344,123.65	-152,737.03	-4,015,928.98	2,328,194.67	63.30%
Total for 000 - Unknown		.00	6,344,123.65	-152,737.03	-4,015,928.98	63.30%

Date Run: 04-09-2019 11:39 AM			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 March				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUBSTITUTE TEACHERS-	-26,340.00	.00	17,402.50	2,690.00	-8,937.50	66.07%
6112-00.001-9-22000	SUBSTITUTES-CAREER	-7,000.00	.00	2,792.50	960.00	-4,207.50	39.89%
6112-00.001-9-23000	SUBSTITUTES- SPECIAL	-750.00	.00	740.00	150.00	-10.00	98.67%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	4,857.50	540.00	-8,642.50	35.98%
6112-00.041-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6112-00.101-9-11000	SUBSTITUTE TEACHERS-	-16,935.00	.00	7,410.00	2,447.50	-9,525.00	43.76%
6112-00.101-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	390.00	32.50	-360.00	52.00%
6112-00.101-9-24000	SUBSTITUTES - COMP ED	-65.00	.00	65.00	.00	.00	100.00%
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	480.00	.00	-1,020.00	32.00%
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	187.50	187.50	-1,312.50	12.50%
6118-01.101-9-24000	TUTORIALS	-3,500.00	.00	810.00	630.00	-2,690.00	23.14%
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	227,452.42	39,294.18	-236,684.58	49.01%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	5,162.54	737.51	-3,687.46	58.33%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	116,627.88	18,650.97	-107,273.12	52.09%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	21,962.99	3,851.33	-24,253.01	47.52%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	145.83	20.84	-104.17	58.33%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	9,618.94	1,681.31	-10,556.06	47.68%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	30,224.49	5,132.77	-31,910.51	48.64%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	189,043.82	32,223.67	-186,668.18	50.32%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	3,966.68	566.67	-2,833.32	58.33%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	24,793.99	3,484.58	-19,256.01	56.29%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	14,693.89	2,546.94	-15,869.11	48.08%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	291.68	41.67	-208.32	58.34%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	35,198.14	6,137.48	-38,451.86	47.79%
6119-00.101-9-11000	SALARIES-ELEM-	-614,486.00	.00	275,468.54	47,386.15	-339,017.46	44.83%
6119-00.101-9-21000	SALARIES-ELEM GT	-26,910.00	.00	12,788.31	2,242.50	-14,121.69	47.52%
6119-00.101-9-23000	SALARY-TEACHERS-ELEM.	-80,658.00	.00	30,987.27	7,034.49	-49,670.73	38.42%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	22,260.60	3,744.81	-46,410.40	32.42%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	46,085.43	8,081.33	-50,890.57	47.52%
6119-01.001-9-11000	GRANT AWARD STIPEND	-475.00	.00	473.00	.00	-2.00	99.58%
6119-02.001-9-11000	MASTERS DEGREE	-1,925.00	.00	1,496.23	64.41	-428.77	77.73%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	145.83	20.84	-104.17	58.33%
6119-02.101-9-11000	MASTER DEGREE	-250.00	.00	214.02	43.57	-35.98	85.61%
6119-17.001-9-11000	FACILITY NEEDS SURVEY	-6,145.00	.00	6,000.00	.00	-145.00	97.64%
6119-17.041-9-11000	FACILITY NEEDS SURVEY	-3,250.00	.00	3,000.00	.00	-250.00	92.31%
6119-17.101-9-11000	FACILITY NEEDS SURVEY	-6,175.00	.00	5,700.00	.00	-475.00	92.31%
6122-00.001-9-11000	SUBSTITUTE PAY-	-2,720.00	.00	800.00	75.00	-1,920.00	29.41%
6122-00.001-9-24000	SUBSTITUTE PAY-	-280.00	.00	410.00	130.00	130.00	146.43%
6122-00.041-9-11000	SUBSTITUTE PAY-	-2,610.00	.00	280.00	97.50	-2,330.00	10.73%
6122-00.041-9-23000	SUBSTITUTE PAY-	-390.00	.00	390.00	.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-2,140.00	.00	165.00	.00	-1,975.00	7.71%
6122-00.101-9-23000	SUBSTITUTE PAY-	-860.00	.00	892.50	32.50	32.50	103.78%

File ID: C

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-9-11000	SALARIES/WAGES-	-19,139.00	.00	9,095.36	1,594.92	-10,043.64	47.52%
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	17,400.54	2,788.73	-21,719.46	44.48%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	10,725.81	1,880.83	-11,844.19	47.52%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	30,189.76	3,989.73	-46,303.24	39.47%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	5,362.94	940.42	-5,922.06	47.52%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	20,229.10	3,569.72	-22,648.90	47.18%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	63,174.52	10,000.92	-46,436.48	57.64%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	6,762.65	1,186.71	-7,478.35	47.49%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	7,939.57	1,393.09	-8,777.43	47.49%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	5,884.67	1,031.91	-6,498.33	47.52%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,916.68	416.67	-2,083.32	58.33%
6129-17.001-9-11000	FACILITY NEEDS SURVEY	-1,300.00	.00	1,200.00	.00	-100.00	92.31%
6129-17.041-9-11000	FACILITY NEEDS SURVEY	-1,500.00	.00	1,500.00	.00	.00	100.00%
6129-17.101-9-11000	FACILITY NEEDS SURVEY	-2,600.00	.00	2,400.00	.00	-200.00	92.31%
6141-00.001-9-11000	SOCIAL SECURITY	-6,376.00	.00	3,373.05	574.27	-3,002.95	52.90%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	66.20	8.96	-51.80	56.10%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	1,536.54	249.47	-1,420.46	51.96%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	469.29	80.72	-664.71	41.38%
6141-00.001-9-230HN	SOCIAL SECURITY	-4.00	.00	1.89	.27	-2.11	47.25%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	246.39	43.70	-255.61	49.08%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	426.74	72.52	-457.26	48.27%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	2,591.06	444.33	-2,411.94	51.79%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	53.94	7.76	-20.06	72.89%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	315.40	44.19	-254.60	55.33%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	584.58	75.72	-461.42	55.89%
6141-00.041-9-230HN	SOCIAL SECURITY	-6.00	.00	3.01	.43	-2.99	50.17%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	526.64	93.02	-584.36	47.40%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	3,878.04	685.38	-5,091.96	43.23%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	169.59	29.82	-191.41	46.98%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	1,261.95	230.06	-1,400.05	47.41%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	386.25	67.65	-749.75	34.00%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	112.31	19.59	-116.69	49.04%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	668.24	117.18	-737.76	47.53%
6141-00.101-9-33000	SOCIAL	-180.00	.00	85.31	14.96	-94.69	47.39%
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	41.14	5.03	-19.86	67.44%
6141-01.041-9-24000	SOCIAL SECURITY	.00	.00	2.72	2.72	2.72	.00%
6141-01.101-9-24000	SOCIAL SECURITY	.00	.00	10.53	8.11	10.53	.00%
6141-02.001-9-11000	SOCIAL SECURITY	-44.00	.00	17.14	.88	-26.86	38.95%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	2.03	.30	-.97	67.67%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	2,301.53	328.79	-1,643.47	58.34%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	12.32	1.76	-346.68	3.43%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	6,821.52	934.79	-8,584.48	44.28%
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	883.64	126.20	-1,387.36	38.91%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	1,193.08	362.71	-5,861.92	16.91%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	1,856.86	241.16	-2,049.14	47.54%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	16,857.96	2,408.31	-18,397.04	47.82%
6142-00.101-9-21000	GROUP HEALTH	-1,359.00	.00	792.54	113.22	-566.46	58.32%
6142-00.101-9-23000	GROUP HEALTH	-10,912.00	.00	6,369.84	910.80	-4,542.16	58.37%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	651.00	93.00	-1,626.00	28.59%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	163.52	23.36	-116.48	58.40%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	20.16	2.88	-14.84	57.60%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	5.04	.72	-3.96	56.00%
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	17,746.76	2,535.01	-14,252.24	55.46%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	281.22	40.10	-242.78	53.67%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	9,745.80	1,369.98	-7,134.20	57.74%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	3,459.71	516.41	-2,396.29	59.08%
6144-00.001-9-230HN	TRS ON-BEHALF	-19.00	.00	11.06	1.58	-7.94	58.21%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	2,207.32	310.31	-1,565.68	58.50%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	1,600.86	221.54	-1,445.14	52.56%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	14,950.46	2,124.83	-13,128.54	53.24%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	274.23	39.22	-117.77	69.96%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	1,675.64	230.82	-1,654.36	50.32%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	3,812.30	408.30	-2,815.70	57.52%
6144-00.041-9-230HN	TRS ON-BEHALF	-34.00	.00	19.83	2.84	-14.17	58.32%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	3,598.98	524.85	-2,890.02	55.46%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	26,899.47	3,803.87	-26,065.53	50.79%
6144-00.101-9-21000	TRS ON-BEHALF	-1,959.00	.00	1,056.96	151.38	-902.04	53.95%
6144-00.101-9-23000	TRS ON-BEHALF BENEFIT	-14,499.00	.00	8,510.66	1,311.56	-5,988.34	58.70%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	2,521.92	397.72	-3,677.08	40.68%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	784.59	112.14	-561.41	58.29%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	4,360.23	622.89	-3,114.77	58.33%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	581.49	83.07	-415.51	58.32%
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	7,475.84	1,250.31	-10,756.16	41.00%
6146-00.001-9-110HN	TEACHER RETIREMENT	-410.00	.00	284.13	40.63	-125.87	69.30%
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	3,600.77	522.10	-2,329.23	60.72%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	1,447.71	163.50	-1,459.29	49.80%
6146-00.001-9-230HN	TEACHER RETIREMENT	-7.00	.00	3.85	.55	-3.15	55.00%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	581.61	88.01	-434.39	57.25%
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	727.43	111.63	-529.57	57.87%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	7,542.70	1,157.55	-2,167.30	77.68%
6146-00.041-9-110HN	TEACHER RETIREMENT	-146.00	.00	126.25	18.04	-19.75	86.47%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	929.83	117.11	-229.17	80.23%
6146-00.041-9-23000	TEACHER RETIREMENT	-2,000.00	.00	1,752.99	258.68	-247.01	87.65%
6146-00.041-9-230HN	TEACHER RETIREMENT	-17.00	.00	9.52	1.36	-7.48	56.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	1,377.46	206.33	-805.54	63.10%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	9,378.38	1,389.37	-8,708.62	51.85%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	516.31	76.87	-250.69	67.32%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	3,002.10	431.23	-1,990.90	60.13%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	1,009.16	151.03	-1,226.84	45.13%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	205.78	31.35	-170.22	54.73%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	1,345.10	203.39	-1,095.90	55.10%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	152.50	23.22	-126.50	54.66%
6146-01.001-9-11000	TEACHER RETIREMENT	-32.00	.00	10.37	.00	-21.63	32.41%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	75.71	9.38	-37.29	67.00%
6146-01.041-9-24000	TEACHER RETIREMENT	.00	.00	3.75	3.75	3.75	.00%
6146-01.101-9-24000	TEACHER RETIREMENT	.00	.00	17.05	13.21	17.05	.00%
6146-02.001-9-11000	TEACHER RETIREMENT	-123.00	.00	91.38	4.35	-31.62	74.29%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	4.56	.65	-2.44	65.14%
6146-02.101-9-11000	TEACHER RETIREMENT	-6.00	.00	5.38	1.10	-.62	89.67%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	300.32	46.10	-298.68	50.14%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	142.46	20.34	-125.54	53.16%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	84.00	12.00	-78.00	51.85%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	40.67	5.81	-37.33	52.14%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	34.16	4.88	-31.84	51.76%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	220.21	32.47	-190.79	53.58%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	25.68	3.60	-26.32	49.38%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	93.42	11.72	-73.58	55.94%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	57.19	8.17	-52.81	51.99%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	396.42	57.28	-403.58	49.55%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	14.00	2.00	-13.00	51.85%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	194.00	30.00	-157.00	55.27%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	38.99	5.57	-60.01	39.38%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	16.80	2.40	-15.20	52.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	56.00	8.00	-52.00	51.85%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	14.00	2.00	-13.00	51.85%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100		-3,195,151.00	.00	1,530,307.16	252,403.68	-1,664,843.84	47.89%

Date Run: 04-09-2019 11:39 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 6 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of March				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-9-23000	OTHER PROF SVCS - BV	-7,900.00	.00	3,853.00	.00	-4,047.00	48.77%
6239-00.001-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	.00	-33.33	98.04%
6239-00.001-9-11211	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-00.041-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.66	.00	-33.34	98.04%
6239-00.041-9-11210	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-00.041-9-23000	ESC - READING	-2,250.00	.00	425.00	.00	-1,825.00	18.89%
6239-00.041-9-24000	ESC READING SPECIALIST	-2,250.00	.00	425.00	.00	-1,825.00	18.89%
6239-00.101-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	.00	-33.33	98.04%
6239-00.101-9-11209	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-10.001-9-11000	ESC SERVICES:	-8,500.00	.00	8,500.00	.00	.00	100.00%
6239-10.001-9-11100	INTERNET	-22,900.00	.00	6,615.00	.00	-16,285.00	28.89%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	.00	8,229.65	.00	-4,770.35	63.30%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	.00	5,129.48	660.79	-3,870.52	56.99%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	.00	664.95	81.01	-435.05	60.45%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	.00	3,704.80	452.55	-2,495.20	59.75%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	.00	662.43	81.01	-437.57	60.22%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	.00	4,074.04	473.73	-2,925.96	58.20%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	.00	816.15	81.01	-283.85	74.20%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	.00	589.32	59.83	-210.68	73.67%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	490.00	.00	-510.00	49.00%
6269-75.001-9-22001	COPIER LEASE: HS AG	-800.00	.00	443.11	59.84	-356.89	55.39%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	1,658.56	200.00	.00	-641.44	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	-4,360.00	.00	5,160.00	1,560.00	800.00	118.35%
6299-00.001-9-11004	SVS SPANISH	-24,000.00	.00	20,400.00	.00	-3,600.00	85.00%
6299-00.001-9-22100	GREENHOUSE - OTHER	-328.45	.00	328.45	.00	.00	100.00%
6299-00.001-9-99000	CONTRACT SERVICES - HS	-4,000.00	3,011.00	947.10	.00	-41.90	23.68%
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	.00	.00	240.00	240.00	240.00	.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	1,400.00	.00	-1,400.00	50.00%
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		-157,633.45	4,669.56	100,389.98	3,749.77	-52,573.91	63.69%
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	2,394.70	.00	-1,105.30	68.42%
6329-00.001-9-23000	READING MATERIALS-HS	-210.00	40.75	.00	.00	-169.25	.00%
6339-00.101-9-24708	TESTING MATERIALS -	-1,543.00	807.12	734.93	.00	-.95	47.63%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,000.00	2,110.95	3,887.81	.00	-1.24	64.80%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	.00	1,560.00	624.00	-740.00	67.83%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	.00	.00	-1,700.00	.00%
6399-00.001-9-22100	GREENHOUSE - SUPPLIES	-3,171.55	2,073.93	1,097.62	776.96	.00	34.61%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-23000	GEN.SUPPLIES: HS SPL	-500.00	133.49	188.72	.00	-177.79	37.74%
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	1,950.67	1,942.83	1,697.85	-106.50	48.57%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	.00	1,560.00	624.00	-740.00	67.83%
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	354.42	1,063.24	59.00	-82.34	70.88%
6399-00.041-9-24000	GENERAL SUPPLIES: MS	-1,567.50	1,488.40	.00	.00	-79.10	.00%
6399-00.041-9-24108	RENAISSANCE	-500.00	450.00	.00	.00	-50.00	.00%
6399-00.041-9-25000	GENERAL SUPPLIES:M.S.	-500.00	354.42	.00	.00	-145.58	.00%
6399-00.101-9-11009	GENERAL SUPPLIES:	-3,850.00	1,879.11	1,520.20	.00	-450.69	39.49%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	.00	1,560.00	624.00	-740.00	67.83%
6399-00.101-9-11209	CLASSROOM	-7,000.00	2,646.78	2,749.31	-597.00	-1,603.91	39.28%
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	65.00	54.97	.00	-130.03	21.99%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	3,096.11	1,526.47	.00	-52.42	32.65%
6399-00.101-9-24108	SCHOOLWIDE ACADEMIC	-15,000.00	.00	11,787.00	.00	-3,213.00	78.58%
6399-00.101-9-24208	TUTORING RESOURCES	-2,450.00	490.00	.00	.00	-1,960.00	.00%
6399-00.101-9-24508	ESGI	-700.00	.00	641.92	641.92	-58.08	91.70%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-2,792.00	1,218.94	1,026.11	.00	-546.95	36.75%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,100.00	.00	1,096.50	.00	-3.50	99.68%
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	-923.00	922.50	.00	.00	-.50	.00%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	-33.94	.00	-6,783.94	.50%
6399-02.001-9-22000	CTE CURRICULUM	-2,950.00	.00	2,950.00	.00	.00	100.00%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,160.00	2,538.07	7,202.20	.00	-9,419.73	37.59%
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	-5,552.00	2,890.42	2,660.73	1,094.88	-.85	47.92%
6399-11.041-9-11010	MS CLASSROOM	-4,577.00	1,145.07	2,435.03	161.27	-996.90	53.20%
6399-12.001-9-11000	BULLDOG REWARD	-950.00	.00	479.37	.00	-470.63	50.46%
6399-12.041-9-11010	BULLDOG REWARD	-2,000.00	228.68	1,513.72	.00	-257.60	75.69%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	2,227.21	1,085.25	.00	-187.54	31.01%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	663.39	.00	.00	-86.61	.00%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	220.03	.00	.00	-479.97	.00%
6399-24.041-9-11010	GEN. SUPPLIES:MS ST.	-500.00	.00	473.29	.00	-26.71	94.66%
6399-30.001-9-11000	GEN. SUPPLIES: HS NHS	-390.00	382.11	.00	.00	-7.89	.00%
6399-30.041-9-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	289.18	.00	-110.82	72.30%
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	352.10	19.93	-1,147.90	23.47%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	293.29	19.94	-906.71	24.44%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	161.26	19.94	-1,038.74	13.44%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	2,560.07	2,881.97	272.06	-557.96	48.03%
6399-75.001-9-22000	GEN.SUPPLIES:	-5,969.00	1,249.79	1,565.14	70.68	-3,154.07	26.22%
Sub Total 6300		-147,355.05	34,187.43	67,765.92	6,109.43	-45,401.70	45.99%
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%

Date Run: 04-09-2019 11:39 AM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 8 of 26	
		THORNDAL E ISD				File ID: C	
Fund 199 / 9 GENERAL FUND		As of March					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	.00	939.85	710.85	-2,060.15	31.33%
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	15.00	7.50	-65.00	18.75%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,573.00	967.96	1,604.60	1,016.60	-.44	62.36%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,483.00	3,057.28	424.96	352.46	-.76	12.20%
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	105.00	52.50	-95.00	52.50%
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-4,427.00	1,617.92	1,224.04	816.54	-1,585.04	27.65%
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-2,548.00	2,274.56	272.50	90.00	-.94	10.69%
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	549.45	.00	-360.55	60.38%
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	-4,782.50	3,732.00	.00	.00	-1,050.50	.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	1,980.00	.00	-3,020.00	39.60%
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:	-4,190.00	1,467.00	2,720.05	.00	-2.95	64.92%
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	210.00	725.66	187.00	-64.34	72.57%
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	-610.00	610.00	.00	.00	.00	.00%
6499-74.001-9-22000	FEES/DUES/MISC: FCCLA	-2,600.00	.00	1,492.00	336.00	-1,108.00	57.38%
6499-75.001-9-22000	FEES/DUES/MISC: VOC AG	-3,000.00	900.00	1,028.00	200.00	-1,072.00	34.27%
Sub Total 6400		-47,603.50	14,836.72	14,796.11	3,769.45	-17,970.67	31.08%
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		-3,591,493.00	53,693.71	1,713,259.17	266,032.33	-1,824,540.12	47.70%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	13,852.83	2,429.17	-15,297.17	47.52%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	11,115.02	1,949.08	-12,273.98	47.52%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	583.33	83.34	-416.67	58.33%
6129-02.001-9-99000	GRANT AWARD STIPEND	-57.00	.00	57.00	.00	.00	100.00%
6129-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6129-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY	-423.00	.00	200.85	35.22	-222.15	47.48%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	128.87	22.66	-146.13	46.86%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	8.47	1.21	-6.53	56.47%
6141-02.001-9-99000	SOCIAL SECURITY	-1.00	.00	.83	.00	-.17	83.00%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6142-00.001-9-99000	GROUP HEALTH	-17.00	.00	10.08	1.44	-6.92	59.29%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	1,585.08	226.44	-1,131.92	58.34%
6143-00.001-9-99000	WORKERS'	-296.00	.00	.00	.00	-296.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,427.00	.00	1,420.40	202.26	-1,006.60	58.52%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	1,098.30	156.90	-784.70	58.33%
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%
6146-00.001-9-99000	TEACHER RETIREMENT	-656.00	.00	358.96	54.65	-297.04	54.72%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	288.06	43.86	-237.94	54.76%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	13.11	1.88	-9.89	57.00%
6146-02.001-9-99000	TEACHER RETIREMENT	-2.00	.00	1.28	.00	-.72	64.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-54.00	.00	28.00	4.00	-26.00	51.85%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	28.00	4.00	-26.00	51.85%
Sub Total 6100		-64,240.00	.00	31,465.85	5,216.11	-32,774.15	48.98%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	2,100.00	.00	.00	100.00%
6239-00.101-9-99000	ESC 13: EL LIBRARY/DE	-1,495.00	.00	1,495.00	.00	.00	100.00%
6239-01.001-9-99000	EBSCO SUBSCRIPTION	-475.00	.00	475.00	.00	.00	100.00%
6239-02.101-9-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
6299-00.001-9-99100	TEXQUEST	-160.00	.00	153.09	.00	-6.91	95.68%
Sub Total 6200		-4,565.00	.00	4,223.09	.00	-341.91	92.51%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-2,117.00	424.90	1,678.36	.00	-13.74	79.28%
6329-00.001-9-99100	NEWSPAPER/MAGAZINE	-683.00	.00	682.28	.00	-.72	99.89%
6329-00.101-9-99000	BOOKS	-1,030.00	114.75	739.42	.00	-175.83	71.79%
6329-00.101-9-99100	NEWSPAPER/MAGAZINE	.00	.00	.00	.00	.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-416.00	29.99	309.45	.00	-76.56	74.39%
6399-00.001-9-99100	FOLLETT	-1,075.00	.00	1,069.28	1,069.28	-5.72	99.47%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	273.87	126.04	.00	-43.09	28.45%
6399-00.101-9-99100	FOLLETT	-1,070.00	.00	1,069.28	1,069.28	-.72	99.93%
Sub Total 6300		-6,834.00	843.51	5,674.11	2,138.56	-316.38	83.03%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-9-99000	MOVIE LICENSING	-334.00	.00	334.00	.00	.00	100.00%
6499-00.101-9-99000	MOVIE LICENSING	-167.00	.00	167.00	.00	.00	100.00%
Sub Total 6400		-501.00	.00	501.00	.00	.00	100.00%
Total Function 12 INST RESOURCES/MEDIA		-76,140.00	843.51	41,864.05	7,354.67	-33,432.44	54.98%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	11,354.91	1,622.13	-8,111.09	58.33%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	122.23	19.84	-152.77	44.45%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	697.41	99.63	-498.59	58.31%
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	881.41	125.84	-685.59	56.25%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	.00	.00	-200.00	.00%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6146-00.999-9-99000	TEACHER RETIREMENT	-438.00	.00	281.53	40.20	-156.47	64.28%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	12.32	1.76	-11.68	51.33%
Sub Total 6100		-23,266.00	.00	13,349.81	1,909.40	-9,916.19	57.38%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-11000	PROF DEV - SERVICE	-131.25	.00	131.25	131.25	.00	100.00%
6239-00.001-9-22000	ESC PROF DEV - CTE	-175.00	175.00	.00	.00	.00	.00%
6239-00.001-9-23000	ESC PROF DEV - SPED	-45.00	45.00	.00	.00	.00	.00%
6239-00.041-9-11000	PROF DEV - SERVICE	-131.25	.00	131.25	131.25	.00	100.00%
6239-00.041-9-23000	PROF DEV - SVC CENTER -	-550.00	275.00	275.00	.00	.00	50.00%
6239-00.101-9-11000	PROF DEV - SERVICE	-276.25	.00	131.25	131.25	-145.00	47.51%
6239-00.101-9-23000	ESC TRAINING - SPED	.00	155.00	.00	.00	155.00	.00%
6239-00.101-9-24000	SERVICE CENTER -	-90.00	.00	90.00	.00	.00	100.00%
6239-00.101-9-25000	PROF DEV - SERV CTR -	-90.00	.00	90.00	.00	.00	100.00%
6299-00.041-9-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-1,788.75	650.00	848.75	393.75	-290.00	47.45%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-4,913.75	1,431.00	1,654.68	.00	-1,828.07	33.67%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE	-425.00	92.23	.00	.00	-332.77	.00%
6411-00.001-9-23000	PROFESSIONAL DEV - SP	-410.00	.00	410.00	.00	.00	100.00%
6411-00.041-9-23000	PROFESSIONAL	-25.00	.00	.00	.00	-25.00	.00%
6411-00.041-9-99000	PROFESSIONAL	-4,593.75	306.00	505.97	147.00	-3,781.78	11.01%
6411-00.101-9-21000	PROFESSIONAL DEV - G/T	-1,142.10	.00	1,142.10	.00	.00	100.00%
6411-00.101-9-24000	DYSLEXIA TRAINING	-2,400.00	345.00	690.00	.00	-1,365.00	28.75%
6411-00.101-9-25000	PROFESSIONAL	-345.00	.00	345.00	.00	.00	100.00%
6411-00.101-9-99000	PROFESSIONAL	-12,146.65	.00	2,693.00	838.00	-9,453.65	22.17%
6411-01.001-9-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-29,401.25	2,174.23	7,440.75	985.00	-19,786.27	25.31%
Total Function 13 CURRICULUM & INST. STAFF		-54,456.00	2,824.23	21,639.31	3,288.15	-29,992.46	39.74%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	5,010.06	712.34	-3,679.94	57.65%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	63,491.15	10,091.17	-14,720.85	81.18%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	32,575.56	4,061.68	-41,027.44	44.26%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	36,750.00	5,250.00	-26,250.00	58.33%
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6119-17.041-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	.00	.00	-325.00	.00%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6129-00.001-9-99000	SALARIES/WAGES-ED.	-17,776.00	.00	10,369.03	1,481.29	-7,406.97	58.33%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	7,319.58	1,068.30	-7,235.42	50.29%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	12,171.25	1,738.75	-8,693.75	58.33%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	600.00	100.00	.00	100.00%
6139-00.041-9-99000	CELL PHONE	-600.00	.00	100.00	.00	-500.00	16.67%
6139-00.101-9-99000	CELL PHONE	-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	70.56	10.12	-52.44	57.37%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	1,037.80	162.94	-332.20	75.75%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	570.72	73.36	-666.28	46.14%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	700.14	100.01	-524.86	57.15%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6142-00.001-9-22000	GROUP HEALTH	-272.00	.00	158.48	22.64	-113.52	58.26%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	2,785.24	430.24	-1,018.76	73.22%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	1,023.34	113.94	-1,702.66	37.54%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	1,587.60	226.80	-1,134.40	58.32%
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	297.94	43.09	-194.06	60.56%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	4,489.52	701.72	-1,370.48	76.61%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	2,640.83	333.17	-3,387.17	43.81%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	2,596.11	370.60	-1,850.89	58.38%
6144-04.999-9-99000	TRS ON-BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	-68.35	69.62%
6146-00.001-9-22000	TEACHER RETIREMENT	-150.00	.00	160.71	27.13	10.71	107.14%
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	2,835.62	439.54	-986.38	74.19%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	1,340.35	177.62	-1,475.65	47.60%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	1,111.18	158.68	-792.82	58.36%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	2.80	.40	-2.20	56.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	35.20	5.60	-13.80	71.84%
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	30.09	4.00	-50.91	37.15%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	42.00	6.00	-39.00	51.85%
Sub Total 6100		-321,856.00	.00	193,018.21	27,961.13	-128,837.79	59.97%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-9-99005	ESC TRAINING	-850.00	850.00	.00	.00	.00	.00%
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		-1,790.00	850.00	905.00	.00	-35.00	50.56%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-234.00	.00	218.99	.00	-15.01	93.59%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-500.00	199.99	47.00	25.00	-253.01	9.40%
6399-00.101-9-99205	GENERAL SUPPLIES:EL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-1,234.00	199.99	265.99	25.00	-768.02	21.56%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-1,131.00	108.10	612.70	191.47	-410.20	54.17%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-519.00	.00	298.41	.00	-220.59	57.50%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-1,100.00	579.00	161.90	.00	-359.10	14.72%
6495-00.001-9-99005	FEES/DUES: HS	-1,135.00	266.00	869.00	.00	.00	76.56%
6495-00.041-9-99005	FEES/DUES: MS	-931.00	445.00	486.00	.00	.00	52.20%
6499-00.101-9-99000	FEES/DUES: EL	-800.00	.00	621.00	.00	-179.00	77.62%
Sub Total 6400		-5,616.00	1,398.10	3,049.01	191.47	-1,168.89	54.29%
Total Function 23 SCHOOL LEADERSHIP		-330,496.00	2,448.09	197,238.21	28,177.60	-130,809.70	59.68%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	9,132.90	1,304.70	-6,523.10	58.33%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	21,310.10	3,044.30	-15,221.90	58.33%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	28,269.50	4,038.50	-20,192.50	58.33%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-17.001-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6141-00.001-9-22000	SOCIAL SECURITY	-220.00	.00	128.24	18.32	-91.76	58.29%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	299.25	42.75	-213.75	58.33%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	392.21	56.03	-282.79	58.11%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6142-00.001-9-22000	GROUP HEALTH	-5.00	.00	3.01	.43	-1.99	60.20%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	7.07	1.01	-4.93	58.92%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	1,585.08	226.44	-1,131.92	58.34%
6143-00.101-9-99000	WORKERS'	-341.00	.00	.00	.00	-341.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF	-1,260.00	.00	658.98	94.14	-601.02	52.30%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	1,537.62	219.66	-1,403.38	52.28%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	2,029.86	289.98	-1,450.14	58.33%
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	.00	-22.78	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT	-352.00	.00	264.95	37.85	-87.05	75.27%
6146-00.001-9-99000	TEACHER RETIREMENT	-822.00	.00	618.03	88.29	-203.97	75.19%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	827.68	118.24	-591.32	58.33%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	8.40	1.20	-7.60	52.50%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	19.60	2.80	-18.40	51.58%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	28.00	4.00	-26.00	51.85%
Sub Total 6100		-116,850.00	.00	67,781.40	9,588.64	-49,068.60	58.01%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: COUNSELOR	-550.00	.00	550.00	.00	.00	100.00%
6239-00.101-9-99000	ESC 13: COUNSELOR	-900.00	.00	900.00	.00	.00	100.00%
Sub Total 6200		-1,450.00	.00	1,450.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-9-11000	TESTING MATERIALS:	-2,500.00	1,589.20	103.12	.00	-807.68	4.12%
6339-00.101-9-11000	TESTING MATERIALS:	-1,500.00	159.89	471.50	471.50	-868.61	31.43%
6339-01.001-9-11000	TEST HOUND	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6399-00.101-9-99000	COUNSELOR	-1,500.00	176.56	451.78	.00	-871.66	30.12%
6399-00.101-9-99200	CAMPUS SUPPORT	-1,000.00	.00	387.21	.00	-612.79	38.72%
Sub Total 6300		-11,000.00	1,925.65	5,913.61	1,971.50	-3,160.74	53.76%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	413.30	355.80	-586.70	41.33%
6411-00.101-9-99000	TRAVEL: ELEM	-550.00	.00	.00	.00	-550.00	.00%
6499-00.001-9-99000	FEES/DUES/MISC: HS	-400.00	.00	275.00	.00	-125.00	68.75%
6499-00.101-9-99000	FEES/DUES/MISC:ELEM.	-500.00	99.00	228.00	.00	-173.00	45.60%
Sub Total 6400		-2,450.00	99.00	916.30	355.80	-1,434.70	37.40%
Total Function 31 GUIDANCE AND COUNSELING		-131,750.00	2,024.65	76,061.31	11,915.94	-53,664.04	57.73%
33 - HEALTH SERVICES							

THORNDALD ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-9-99000	SUBSTITUTES - NURSE	-550.00	.00	150.00	.00	-400.00	27.27%
6119-00.001-9-99000	SALARY - NURSE	-12,230.00	.00	5,811.96	1,019.16	-6,418.04	47.52%
6119-00.041-9-99000	SALARY - NURSE	-12,230.00	.00	5,811.80	1,019.13	-6,418.20	47.52%
6119-00.101-9-99000	SALARY - NURSE	-12,230.00	.00	5,811.80	1,019.13	-6,418.20	47.52%
6119-17.101-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	86.51	14.77	-89.49	49.15%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	84.41	14.78	-91.59	47.96%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	84.41	14.78	-91.59	47.96%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6142-00.001-9-99000	GROUP HEALTH	-6.00	.00	3.36	.48	-2.64	56.00%
6142-00.041-9-99000	GROUP HEALTH	-6.00	.00	3.36	.48	-2.64	56.00%
6142-00.101-9-99000	GROUP HEALTH	-6.00	.00	3.36	.48	-2.64	56.00%
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	521.82	74.48	-372.18	58.37%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	521.82	74.48	-372.18	58.37%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	521.82	74.48	-372.18	58.37%
6144-04.999-9-99000	TRS ON-BEHALF	-300.00	.00	.00	.00	-300.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	-13.54	66.15%
6146-00.001-9-99000	TEACHER RETIREMENT	-346.00	.00	192.00	28.83	-154.00	55.49%
6146-00.041-9-99000	TEACHER RETIREMENT	-346.00	.00	191.92	28.82	-154.08	55.47%
6146-00.101-9-99000	TEACHER RETIREMENT	-346.00	.00	191.92	28.82	-154.08	55.47%
6149-00.001-9-99000	OTHER EMPLOYEE	-18.00	.00	9.38	1.34	-8.62	52.11%
6149-00.041-9-99000	OTHER EMPLOYEE	-18.00	.00	9.31	1.33	-8.69	51.72%
6149-00.101-9-99000	OTHER EMPLOYEE	-18.00	.00	9.31	1.33	-8.69	51.72%
Sub Total 6100		-42,410.00	.00	20,351.08	3,417.10	-22,058.92	47.99%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000	GENERAL SUPPLIES:	-4,000.00	1,317.78	2,195.76	169.00	-486.46	54.89%
Sub Total 6300		-4,000.00	1,317.78	2,195.76	169.00	-486.46	54.89%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-9-99000	TRAVEL & SUBST: NURSE	.00	.00	.00	.00	.00	.00%
6499-00.101-9-99000	FEES/DUES/MISC: NURSE	.00	.00	.00	.00	.00	.00%
Sub Total 6400		.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES		-46,410.00	1,317.78	22,546.84	3,586.10	-22,545.38	48.58%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-	-16,393.00	.00	9,646.11	1,407.78	-6,746.89	58.84%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-5,850.00	.00	1,641.16	201.19	-4,208.84	28.05%
6129-00.999-9-23000	BUS DRIVER SALARIES-	-24,808.00	.00	12,047.14	1,938.74	-12,760.86	48.56%
6129-00.999-9-99000	SALARIES-BUS	-46,207.00	.00	24,393.42	4,200.31	-21,813.58	52.79%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-1,625.00	.00	1,500.00	.00	-125.00	92.31%
6141-00.999-9-23000	SOCIAL SECURITY	-227.00	.00	130.21	22.73	-96.79	57.36%
6141-00.999-9-99000	SOCIAL SECURITY	-686.00	.00	501.08	79.85	-184.92	73.04%
6141-17.999-9-99000	SOCIAL SECURITY	-25.00	.00	21.75	.00	-3.25	87.00%
6142-00.999-9-23000	GROUP HEALTH	-4,076.00	.00	2,377.62	339.66	-1,698.38	58.33%
6142-00.999-9-99000	GROUP HEALTH	-4,375.00	.00	978.47	141.29	-3,396.53	22.37%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-418.00	.00	.00	.00	-418.00	.00%
6144-00.999-9-23000	TRS ON-BEHALF BENEFIT	-1,997.00	.00	1,119.86	156.07	-877.14	56.08%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-4,327.00	.00	2,375.42	273.61	-1,951.58	54.90%
6144-04.999-9-99000	TRS ON-BEHALF	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-40.00	.00	26.46	.00	-13.54	66.15%
6146-00.999-9-23000	TEACHER RETIREMENT	-558.00	.00	299.01	43.63	-258.99	53.59%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,516.00	.00	977.90	103.81	-538.10	64.51%
6149-00.999-9-23000	OTHER EMPLOYEE	-81.00	.00	42.00	6.00	-39.00	51.85%
6149-00.999-9-99000	OTHER EMPLOYEE	-200.00	.00	106.91	19.46	-93.09	53.45%
Sub Total 6100		-114,109.00	.00	58,184.52	8,934.13	-55,924.48	50.99%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	BUS CERTIFICATION	-1,200.00	.00	250.00	.00	-950.00	20.83%
6249-00.999-9-23000	REPAIR & MAINT: SPED	-1,766.00	.00	1,649.35	309.85	-116.65	93.39%
6249-00.999-9-99000	BUS MAINT & REPAIR:	-19,534.00	2,090.38	6,844.02	.00	-10,599.60	35.04%
6299-00.999-9-99000	ALCOHOL/DRUG TESTING	-4,000.00	.00	215.00	.00	-3,785.00	5.38%
6299-01.999-9-99000	OTHER PROFESSIONAL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-29,000.00	2,090.38	8,958.37	309.85	-17,951.25	30.89%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-9-99000	BUS: FUEL, OIL	-45,000.00	.00	23,673.52	4,482.46	-21,326.48	52.61%
6319-00.999-9-23000	PARTS SPECIAL ED	-3,000.00	75.32	2,490.73	.00	-433.95	83.02%
6319-00.999-9-99000	PARTS	-11,800.00	789.68	4,928.65	2,561.29	-6,081.67	41.77%
6399-00.999-9-99000	GENERAL SUPPLIES	-200.00	.00	190.96	.00	-9.04	95.48%
Sub Total 6300		-61,500.00	865.00	31,283.86	7,043.75	-29,351.14	50.87%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-500.00	.00	70.57	.00	-429.43	14.11%
6429-00.999-9-99000	BUS & VEHICLE	-4,500.00	.00	4,283.00	4,283.00	-217.00	95.18%
6499-00.999-9-99000	FEES/DUES/MISC:	-2,500.00	.00	1,157.00	210.00	-1,343.00	46.28%
Sub Total 6400		-7,500.00	.00	5,510.57	4,493.00	-1,989.43	73.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-9-99000	VEHICLE PURCHASE	-36,558.00	.00	31,034.50	31,034.50	-5,523.50	84.89%
Sub Total 6600		-36,558.00	.00	31,034.50	31,034.50	-5,523.50	84.89%
Total Function 34 PUPIL TRANSPORTATION-		-248,667.00	2,955.38	134,971.82	51,815.23	-110,739.80	54.28%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-1,950.00	.00	1,800.00	.00	-150.00	92.31%
6141-17.999-9-99000	SOCIAL SECURITY	-30.00	.00	26.10	.00	-3.90	87.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-9,828.00	.00	5,794.62	855.29	-4,033.38	58.96%
Sub Total 6100		-11,808.00	.00	7,620.72	855.29	-4,187.28	64.54%
Total Function 35 FOOD SERVICES		-11,808.00	.00	7,620.72	855.29	-4,187.28	64.54%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-9-91000	GATE WORKERS	-4,900.00	.00	3,026.25	74.25	-1,873.75	61.76%
6119-17.001-9-99000	SALARY-TEACHERS-BAND	-16,405.00	.00	9,361.06	1,367.05	-7,043.94	57.06%
6119-57.001-9-99000	EXTRA DUTY PAY-	-19,100.00	.00	4,754.20	679.18	-14,345.80	24.89%
6119-57.041-9-99000	SALARY-	-5,641.00	.00	3,250.00	100.00	-2,391.00	57.61%
6119-57.101-9-99000	EXTRA DUTY PAY-	-4,000.00	.00	1,775.00	.00	-2,225.00	44.38%
6119-63.001-9-91000	SALARIES-TEACHERS-HS	-116,095.00	.00	66,156.48	9,805.52	-49,938.52	56.98%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-63.041-9-91000	SALARIES/TEACHERS/MS	-6,500.00	.00	3,722.39	555.60	-2,777.61	57.27%
6119-99.999-9-99000	WAGES - COACHES BUS	-4,960.00	.00	850.00	190.00	-4,110.00	17.14%
6129-57.101-9-99000	EXTRA DUTY PAY	-1,150.00	.00	700.00	100.00	-450.00	60.87%
6129-63.001-9-99000	PARA SALARIES - EXTRA	-2,500.00	.00	1,458.33	208.34	-1,041.67	58.33%
6129-99.999-9-99000	WAGES-CO-CURRICULAR	-3,500.00	.00	925.36	650.73	-2,574.64	26.44%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.001-9-99000	SOCIAL SECURITY	-8.00	.00	4.39	.63	-3.61	54.87%
6141-17.001-9-99000	SOCIAL SECURITY	-198.00	.00	128.59	18.80	-69.41	64.94%
6141-57.001-9-99000	SOCIAL SECURITY	-101.00	.00	56.45	7.67	-44.55	55.89%
6141-57.041-9-99000	SOCIAL SECURITY	-40.00	.00	42.71	1.14	2.71	106.77%
6141-57.101-9-99000	SOCIAL SECURITY	-29.00	.00	32.87	1.45	3.87	113.34%
6141-63.001-9-91000	SOCIAL SECURITY	-1,464.00	.00	821.65	122.94	-642.35	56.12%
6141-63.001-9-99000	SOCIAL SECURITY	-36.00	.00	19.58	2.80	-16.42	54.39%
6141-63.041-9-91000	SOCIAL SECURITY	-84.00	.00	46.30	7.03	-37.70	55.12%
6141-63.999-9-91000	SOCIAL SECURITY	-40.00	.00	40.04	.70	.04	100.10%
6141-99.999-9-99000	SOCIAL SECURITY	-14.00	.00	24.02	11.89	10.02	171.57%
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	1.47	.21	-261.53	.56%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	1,169.70	167.10	-836.30	58.31%
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	4,342.48	615.00	-4,365.52	49.87%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	1,140.69	162.87	-932.31	55.03%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	241.09	34.26	-249.91	49.10%
6144-00.041-9-99000	TRS ON-BEHALF	-91.00	.00	223.66	6.65	132.66	245.78%
6144-00.101-9-99000	TRS ON BEHALF	.00	.00	133.08	.00	133.08	.00%
6144-00.999-9-91000	TRS ON-BEHALF	.00	.00	223.55	1.99	223.55	.00%
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	61.65	13.32	61.65	.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	277.04	39.79	-131.96	67.74%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	130.26	18.63	-78.74	62.33%
6146-57.041-9-99000	TEACHER RETIREMENT	-65.00	.00	75.15	3.40	10.15	115.62%
6146-57.101-9-99000	TEACHER RETIREMENT	-38.00	.00	37.90	.00	-.10	99.74%
6146-63.001-9-91000	TEACHER RETIREMENT	-3,109.00	.00	2,389.59	355.71	-719.41	76.86%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	32.80	4.69	-23.20	58.57%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	119.20	19.52	-52.80	69.30%
6146-63.999-9-91000	TEACHER RETIREMENT	-60.00	.00	70.93	5.46	10.93	118.22%
6146-99.999-9-99000	TEACHER RETIREMENT	-26.00	.00	30.69	3.84	4.69	118.04%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	4.13	.59	-3.87	51.62%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	21.91	3.13	-21.09	50.95%
Sub Total 6100		-207,206.00	.00	108,324.86	15,411.88	-98,881.14	52.28%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-9-99007	ROYALTIES OAP	-300.00	100.00	100.00	.00	-100.00	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	-3,232.00	1,102.25	2,123.35	897.75	-6.40	65.70%
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	425.50	59.84	-374.50	53.19%
6299-17.001-9-99007	PROF.SERVICES:BAND	-2,797.00	150.00	2,547.00	.00	-100.00	91.06%
6299-57.999-9-99000	DISTRICT UIL CONTR	-370.00	.00	.00	.00	-370.00	.00%

Date Run: 04-09-2019 11:39 AM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 16 of 26		
		THORNDAL E ISD			File ID: C		
Fund 199 / 9 GENERAL FUND		As of March					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-61.001-9-91G00	OFFICIALS	-18,000.00	.00	10,501.17	.00	-7,498.83	58.34%
6299-61.001-9-91BKG	OTHER PROF SVCS -	-981.00	.00	.00	.00	-981.00	.00%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	1,486.38	.00	-2,513.62	37.16%
6299-62.001-9-91B00	OFFICIALS	-18,000.00	.00	17,090.00	2,605.00	-910.00	94.94%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-1,926.00	1,872.75	.00	.00	-53.25	.00%
6299-63.001-9-91000	HUDL SERVICE	-7,000.00	400.00	4,899.00	.00	-1,701.00	69.99%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	1,710.00	8,290.00	.00	.00	82.90%
6299-63.999-9-91000	GATE WORKERS	-1,500.00	.00	814.50	.00	-685.50	54.30%
6299-63.999-9-91001	GAME SECURITY	-1,500.00	.00	393.75	.00	-1,106.25	26.25%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	.00	377.20	377.20	-1,122.80	25.15%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	660.00	.00%
Sub Total 6200		-74,057.00	5,335.00	49,777.85	3,939.79	-18,944.15	67.22%
6300 - SUPPLIES AND MATERIALS							
6396-17.001-9-99007	BAND:	-7,600.00	4,255.00	3,150.00	.00	-195.00	41.45%
6396-63.001-9-91E00	EQUIPMENT	-1,500.00	.00	1,012.75	.00	-487.25	67.52%
6399-17.001-9-99007	GENERAL SUPPLIES:	-6,280.00	666.53	5,535.52	3,079.76	-77.95	88.15%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-948.00	.00	788.93	567.96	-159.07	83.22%
6399-57.001-9-99O07	GENERAL SUPPLIES: OAP	-1,030.00	480.81	548.02	.00	-1.17	53.21%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-1,099.00	680.33	128.56	.00	-290.11	11.70%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-700.00	191.85	374.92	159.98	-133.23	53.56%
6399-61.001-9-91G00	GIRLS SUPPLIES	-2,594.00	126.38	1,304.66	.00	-1,162.96	50.30%
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	-1,719.00	.00	1,719.00	.00	.00	100.00%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	2,696.05	.00	.00	-3.95	.00%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,418.00	1,405.00	.00	.00	-13.00	.00%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	1,586.64	1,074.00	.00	-39.36	39.78%
6399-62.001-9-91B00	BOYS SUPPLIES	-2,750.00	220.00	2,303.63	.00	-226.37	83.77%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	98.00	2,601.05	807.65	-.95	96.34%
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	-16,359.00	2,903.24	11,731.63	1,066.21	-1,724.13	71.71%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	399.00	2,267.00	.00	-34.00	83.96%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	.00	1,499.00	.00	-1.00	99.93%
6399-63.001-9-91000	ATHLETICS: MAINT	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-900.00	150.00	239.40	.00	-510.60	26.60%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-798.00	797.96	.00	.00	-.04	.00%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-512.20	318.87	.00	.00	-193.33	.00%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	112.11	87.89	.00	-800.00	8.79%
Sub Total 6300		-63,307.20	17,087.77	37,830.96	5,681.56	-8,388.47	59.76%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,765.00	962.26	1,775.91	694.19	-26.83	64.23%
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	-120.00	.00	.00	.00	-120.00	.00%
6411-57.041-9-99007	STAFF TRAVEL - MS UIL	-32.00	31.95	.00	.00	-.05	.00%
6411-57.101-9-99007	STAFF TRAVEL - ELEM UIL	.00	71.94	.00	.00	71.94	.00%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-1,929.00	1,426.20	208.55	24.50	-294.25	10.81%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-1,408.80	527.78	880.87	.00	-.15	62.53%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-1,800.00	35.00	789.13	57.50	-975.87	43.84%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-1,200.00	1,016.93	154.33	40.00	-28.74	12.86%
6411-64.001-9-99000	STAFF TRAVEL:	-1,400.00	833.00	429.55	3.79	-137.45	30.68%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-1,566.68	931.36	588.00	.00	-47.32	37.53%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-4,579.32	140.00	4,439.23	141.30	-.09	96.94%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-2,000.00	.00	395.00	260.00	-1,605.00	19.75%
6412-57.001-9-99O07	STUDENT TRAVEL: ONE	-1,300.00	.00	1,262.50	804.00	-37.50	97.12%
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	670.29	335.00	.00	-194.71	27.92%
6412-57.101-9-99007	STUDENT TRAVEL: EL UIL	-1,100.00	791.34	.00	.00	-308.66	.00%
6412-61.001-9-91P00	STUDENT TRAVEL POST-D	-4,250.00	1,055.11	3,108.80	361.22	-86.09	73.15%
6412-61.001-9-91G01	STUDENT TRAVEL:	-1,400.00	.00	256.00	.00	-1,144.00	18.29%
6412-61.001-9-91G02	STUDENT TRAVEL: GIRLS	-1,400.00	462.00	660.00	.00	-278.00	47.14%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,400.00	120.00	932.00	152.00	-348.00	66.57%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-4,482.00	2,545.21	1,629.10	568.23	-307.69	36.35%
6412-62.001-9-91B01	STUDENT TRAVEL:	-1,058.00	.00	454.50	.00	-603.50	42.96%
6412-62.001-9-91B02	STUDENT TRAVEL: BOYS	-1,400.00	550.00	612.21	.00	-237.79	43.73%
6412-62.001-9-91B03	STUDENT TRAVEL:	-1,400.00	1,095.00	.00	.00	-305.00	.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	-2,031.00	1,481.50	370.00	370.00	-179.50	18.22%
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	469.00	.00	.00	-31.00	.00%
6412-63.001-9-91005	STUDENT TRAVEL:	-325.00	.00	324.18	157.50	-.82	99.75%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,500.00	90.00	1,641.29	332.85	-768.71	65.65%
6429-63.001-9-91000	STUDENT CATASTROPHIC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6495-57.001-9-99O07	DUES: HS OAP	-450.00	.00	300.00	300.00	-150.00	66.67%
6495-57.041-9-99007	MISC FEES/DUES: MS UIL	-968.00	.00	.00	.00	-968.00	.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	-1,250.00	800.00	315.00	.00	-135.00	25.20%
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	29.98	.00	.00	-170.02	.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	283.00	.00	-517.00	35.38%
6497-62.001-9-91B00	AWARDS (BOYS)	-800.00	.00	490.00	.00	-310.00	61.25%
6497-64.001-9-99000	AWARDS: CHEERLEADING	-350.00	.00	35.00	.00	-315.00	10.00%
6499-17.001-9-99007	FEES/DUES/MISC: BAND	-5,955.00	880.00	4,764.00	859.00	-311.00	80.00%
6499-17.101-9-99000	ELEM MUSIC	-1,575.00	.00	1,575.00	1,575.00	.00	100.00%
6499-57.001-9-99007	FEES/DUES HS UIL	-6,000.00	50.00	3,605.00	500.00	-2,345.00	60.08%
6499-57.999-9-99000	DISTRICT UIL	-1,630.00	.00	1,503.87	.00	-126.13	92.26%
6499-61.001-9-91G00	FEES/DUES/MISC: GIRLS	-1,000.00	435.00	270.00	130.00	-295.00	27.00%
6499-61.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	1,734.60	332.00	-265.40	86.73%
6499-61.001-9-91G01	FEES/DUES/MISC:	-2,000.00	475.00	520.00	.00	-1,005.00	26.00%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-2,000.00	.00	1,550.00	.00	-450.00	77.50%
6499-61.001-9-91G03	FEES/DUES/MISC:	-1,200.00	.00	850.00	.00	-350.00	70.83%
6499-62.001-9-91B00	FEES/DUES/MISC: BOYS	-825.00	.00	485.00	.00	-340.00	58.79%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-2,554.00	.00	2,551.30	210.00	-2.70	99.89%
6499-62.001-9-91B02	FEES/DUES/MISC: BOYS	-2,000.00	.00	1,750.00	.00	-250.00	87.50%
6499-62.001-9-91B03	FEES/DUES/MISC:	-1,200.00	.00	1,200.00	.00	.00	100.00%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-63.001-9-91001	FEES/DUES/MISC: CROSS	-2,000.00	.00	1,308.24	.00	-691.76	65.41%
6499-63.001-9-91002	FEES/DUES/MISC: TRACK	-2,300.00	60.00	2,225.00	2,225.00	-15.00	96.74%
6499-63.001-9-91003	FEES/DUES/MISC: GOLF	-750.00	305.00	320.00	180.00	-125.00	42.67%
6499-63.001-9-91004	FEES/DUES/MISC: TENNIS	-1,400.00	225.00	400.00	220.00	-775.00	28.57%
6499-63.001-9-91005	FEES/DUES/MISC:	-2,380.00	.00	2,380.00	.00	.00	100.00%
6499-63.001-9-91DXC	DISTRICT XC MEET	.00	.00	.00	.00	.00	.00%
Sub Total 6400		-94,433.80	18,565.85	52,176.55	10,498.08	-23,691.40	55.25%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,004.00	40,988.62	248,110.22	35,531.31	-149,905.16	56.52%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	46,400.02	6,866.66	-31,999.98	59.18%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	2,884.63	412.09	-2,060.37	58.33%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	15,384.60	2,197.80	-10,989.40	58.33%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	2,916.68	416.67	-2,083.32	58.33%
6119-01.750-9-99000	GRANT AWARD STIPEND	-1,869.00	.00	1,869.00	.00	.00	100.00%
6119-17.701-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6119-17.750-9-99000	FACILITY NEEDS SURVEY	-325.00	.00	300.00	.00	-25.00	92.31%
6129-00.702-9-99000	ELECTION STIPEND	-1,500.00	.00	875.00	125.00	-625.00	58.33%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	36,284.50	5,183.50	-25,917.50	58.33%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	629.58	93.34	-436.42	59.06%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	11.62	1.66	-8.38	58.10%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	40.13	5.73	-28.87	58.16%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	726.65	103.75	-515.35	58.51%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	42.28	6.04	-30.72	57.92%
6141-01.750-9-99000	SOCIAL SECURITY	-27.00	.00	26.26	.00	-.74	97.26%
6141-17.701-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.750-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6142-00.701-9-99000	GROUP HEALTH	-2,174.00	.00	1,268.05	181.15	-905.95	58.33%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.77	.11	-.23	77.00%
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	22.19	3.17	-15.81	58.39%
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	2,425.18	348.26	-1,703.82	58.74%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	70.49	10.07	-50.51	58.26%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	193.04	26.45	-199.96	49.12%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	232.19	33.17	-165.81	58.34%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	4,309.80	594.19	-2,820.20	60.45%
6144-04.999-9-99000	TRS ON-BEHALF	-1,300.00	.00	.00	.00	-1,300.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	-59.11	68.89%
6146-00.701-9-99000	TEACHER RETIREMENT-	-3,465.00	.00	2,073.16	313.88	-1,391.84	59.83%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	19.74	2.82	-14.26	58.06%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	64.89	9.27	-46.11	58.46%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	1,162.62	166.09	-830.38	58.34%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	98.71	14.91	-21.29	82.26%
6146-01.750-9-99000	TEACHER RETIREMENT	-43.00	.00	42.05	.00	-.95	97.79%
6149-00.701-9-99000	OTHER EMPLOYEE	-43.00	.00	22.40	3.20	-20.60	52.09%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	2.10	.30	-1.90	52.50%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	42.40	8.80	-33.60	55.79%
Sub Total 6100		-209,634.00	.00	122,980.32	17,428.08	-86,653.68	58.66%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	10,164.01	837.00	-14,835.99	40.66%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	11,620.00	.00	-5,880.00	66.40%
6219-00.750-9-99000	MSB SHARS SERVICES	-3,000.00	.00	3,227.86	696.07	227.86	107.60%
6219-01.750-9-99002	AESOP	-2,245.00	.00	2,245.00	.00	.00	100.00%
6219-02.750-9-99002	VERITIME	-2,095.00	.00	2,095.00	.00	.00	100.00%
6219-03.750-9-99002	SELERIX ACA REPORTING	-3,200.00	.00	921.00	.00	-2,279.00	28.78%
6239-00.701-9-99000	SUPT TRAINING - SERVICE	-131.25	.00	131.25	131.25	.00	100.00%
6239-00.702-9-99000	ESC BOARD TRAINING	-770.00	250.00	.00	.00	-520.00	.00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	.00	4,250.00	.00	.00	100.00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	4,748.67	2,468.15	1,110.26	-2,783.18	24.68%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	.00	3,241.83	381.66	-2,758.17	54.03%
6291-00.750-9-99002	CONSULTING SERVICES	-4,000.00	.00	208.56	.00	-3,791.44	5.21%
6299-00.701-9-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6299-00.702-9-99000	OTHER PROF SERVICES	-2,000.00	.00	662.00	.00	-1,338.00	33.10%
6299-00.750-9-99000	CONTRACT SRVS -	-2,500.00	.00	2,400.00	.00	-100.00	96.00%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	130.00	.00	-1,870.00	6.50%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-88,191.25	4,998.67	43,764.66	3,156.24	-39,427.92	49.62%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	149.15	.00	-850.85	14.92%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	293.46	.00	-706.54	29.35%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-3,961.00	.00	1,614.59	.00	-2,346.41	40.76%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	.00	1,560.00	624.00	-240.00	86.67%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	.00	975.53	106.02	-824.47	54.20%
Sub Total 6300		-9,561.00	.00	4,592.73	730.02	-4,968.27	48.04%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:	-3,368.75	108.10	2,305.97	557.68	-954.68	68.45%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-9,300.00	.00	157.12	.00	-9,142.88	1.69%
6419-00.702-9-99001	BOARD	-10,000.00	.00	2,900.96	354.78	-7,099.04	29.01%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	667.50	62.50	-6,332.50	9.54%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC	-500.00	.00	184.50	.00	-315.50	36.90%
6495-00.702-9-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-9-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-9-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	.00	849.51	.00	-2,650.49	24.27%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-6,930.00	230.00	6,664.62	.00	-35.38	96.17%
6499-00.750-9-99002	FEES/DUES/MISC:	-6,000.00	.00	1,802.99	.00	-4,197.01	30.05%
6499-01.701-9-99001	FEES/DUES/MISC SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-56,698.75	338.10	17,533.17	974.96	-38,827.48	30.92%
Total Function 41 GENERAL ADMINISTRATION		-364,085.00	5,336.77	188,870.88	22,289.30	-169,877.35	51.88%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE	-16,393.00	.00	9,646.16	1,407.78	-6,746.84	58.84%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-1,318.00	.00	611.39	6.26	-706.61	46.39%
6122-00.999-9-99000	SUBSTITUTES -	-3,294.00	.00	3,294.00	.00	.00	100.00%
6129-00.999-9-99000	SALARIES/WAGES-	-200,115.00	.00	109,298.92	14,013.45	-90,816.08	54.62%
6129-17.999-9-99000	FACILITY NEEDS SURVEY	-2,275.00	.00	2,100.00	.00	-175.00	92.31%
6139-00.999-9-99000	CELL PHONE	-600.00	.00	350.00	50.00	-250.00	58.33%
6141-00.999-9-99000	SOCIAL SECURITY-	-2,711.00	.00	1,610.30	199.64	-1,100.70	59.40%
6141-17.999-9-99000	SOCIAL SECURITY	-35.00	.00	30.45	.00	-4.55	87.00%
6142-00.999-9-99000	GROUP HEALTH	-11,194.00	.00	4,953.44	707.86	-6,240.56	44.25%
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	8,992.53	1,216.36	-7,470.47	54.62%
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	3,286.64	367.03	-1,905.36	63.30%
6149-00.999-9-99000	OTHER EMPLOYEE	-389.00	.00	197.23	24.80	-191.77	50.70%
Sub Total 6100		-262,949.00	.00	144,501.95	17,993.18	-118,447.05	54.95%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-9-99000	GROUND S MAINT:LABOR	-7,500.00	500.00	1,739.26	500.00	-5,260.74	23.19%
6245-00.999-9-99000	BLDG MAINT/REPAIR:	-40,000.00	2,115.00	22,540.86	3,418.40	-15,344.14	56.35%
6245-41.999-9-99000	MAINT - SUPT HOUSE -	-378.00	.00	377.95	.00	-.05	99.99%
6248-00.999-9-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	1,176.50	.00	-823.50	58.83%
6255-00.999-9-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	17,932.27	2,041.67	-12,067.73	59.77%
6256-00.999-9-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	9,732.41	1,442.24	-8,267.59	54.07%
6257-00.999-9-99000	ELECTRICITY	-120,000.00	.00	59,238.66	7,071.57	-60,761.34	49.37%
6258-00.999-9-99000	GAS	-15,000.00	.00	6,989.43	1,153.04	-8,010.57	46.60%
6269-00.999-9-99000	RENTALS:OPERATING	-4,700.00	.00	2,316.72	386.12	-2,383.28	49.29%
6299-00.999-9-99000	M & O: OTHER PROF.	-5,000.00	.00	800.50	189.50	-4,199.50	16.01%
6299-01.999-9-99000	RENTALS	-534.00	.00	533.37	.00	-.63	99.88%
Sub Total 6200		-243,112.00	2,615.00	123,377.93	16,202.54	-117,119.07	50.75%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-9-99000	HOUSEKEEPING SUPPLIES	-25,000.00	10,820.36	11,820.01	705.98	-2,359.63	47.28%
6316-00.999-9-99000	BUILDINGS SUPPLIES &	-8,000.00	335.00	4,191.60	455.95	-3,473.40	52.40%
6317-00.999-9-99000	GROUND S SUPPLIES &	-8,500.00	384.58	3,175.18	131.12	-4,940.24	37.36%
6318-00.999-9-99000	EQUIP: PARTS	-2,000.00	.00	59.00	.00	-1,941.00	2.95%
6396-00.999-9-99000	NONCONT ITEMS:	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.701-9-99000	MAINT SUPPLIES - SUPT	-153.00	.00	152.94	152.94	-.06	99.96%
6399-00.999-9-99000	GENERAL SUPPLIES:	-12,935.00	.00	176.18	.00	-12,758.82	1.36%
6399-01.999-9-99000	SOFTBALL FIELD	-12,000.00	.00	4,844.00	.00	-7,156.00	40.37%
6399-02.999-9-99000	SUPPLIES: UNIFORMS	-1,500.00	.00	792.08	.00	-707.92	52.81%
6399-41.999-9-99000	MAINT - SUPT HOUSE -	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-76,088.00	11,539.94	25,210.99	1,445.99	-39,337.07	33.13%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL & SUBST: M/O	-450.00	.00	149.44	.00	-300.56	33.21%
6429-00.999-9-99000	PROPERTY INSURANCE	-33,500.00	.00	27,743.00	27,743.00	-5,757.00	82.81%
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	29,652.44	27,743.00	-6,097.56	82.94%

THORNDALD ISD

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-9-99000 CAPITAL PURCHASES		-19,500.00	.00	19,500.00	19,500.00	.00	100.00%
Sub Total 6600		-19,500.00	.00	19,500.00	19,500.00	.00	100.00%
Total Function 51 PLANT MAINTENANCE &		-637,399.00	14,154.94	342,243.31	82,884.71	-281,000.75	53.69%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6119-00.999-9-99001 GUARDIAN PROGRAM		-5,270.00	.00	2,200.00	.00	-3,070.00	41.75%
6129-00.999-9-99000 SALARY-CROSSING		-3,130.00	.00	1,587.86	260.83	-1,542.14	50.73%
6129-17.999-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	-25.00	92.31%
6141-00.999-9-99000 FICA/MEDICARE-		-45.00	.00	23.01	3.78	-21.99	51.13%
6141-00.999-9-99001 SOCIAL SECURITY		-30.00	.00	29.81	.00	-.19	99.37%
6141-17.999-9-99000 SOCIAL SECURITY		-5.00	.00	4.35	.00	-.65	87.00%
6142-00.999-9-99000 GROUP HEALTH		-9.00	.00	5.04	.72	-3.96	56.00%
6144-00.999-9-99001 TRS ON-BEHALF		-155.00	.00	153.54	.00	-1.46	99.06%
6146-00.999-9-99001 TEACHER RETIREMENT		-45.00	.00	44.29	.00	-.71	98.42%
6149-00.999-9-99000 OTHER EMPLOYEE		-54.00	.00	28.00	4.00	-26.00	51.85%
Sub Total 6100		-9,068.00	.00	4,375.90	269.33	-4,692.10	48.26%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000 INTERQUEST DRUG DOG		-1,600.00	.00	960.00	.00	-640.00	60.00%
6299-00.999-9-99001 GUARDIAN PROGRAM		-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-01.001-9-99000 CONTRACTED SECURITY		-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		-4,600.00	.00	960.00	.00	-3,640.00	20.87%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-99000 CROSSING GUARD		-201.65	.00	.00	.00	-201.65	.00%
6399-00.999-9-99001 GUARDIAN PROGRAM		-2,250.00	.00	.00	.00	-2,250.00	.00%
Sub Total 6300		-2,451.65	.00	.00	.00	-2,451.65	.00%
6400 - OTHER OPERATING EXPENSES							
6429-00.999-9-99001 GUARDIAN PROGRAM		-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.999-9-99001 GUARDIAN PROGRAM		-500.00	.00	191.09	.00	-308.91	38.22%
Sub Total 6400		-3,500.00	.00	191.09	.00	-3,308.91	5.46%
Total Function 52 FACILITIES ACQUISITION &		-19,619.65	.00	5,526.99	269.33	-14,092.66	28.17%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-9-99000 SALARY-		-21,429.00	.00	12,499.97	1,785.71	-8,929.03	58.33%
6119-00.999-9-99000 PROFESSIONAL SALARIES		-19,466.00	.00	11,354.98	1,622.14	-8,111.02	58.33%
6119-17.750-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	-25.00	92.31%
6129-00.001-9-99000 SALARIES/WAGES-ED.		-17,776.00	.00	10,369.03	1,481.29	-7,406.97	58.33%
6129-00.041-9-99000 SALARIES/WAGES-		-14,555.00	.00	7,319.64	1,068.31	-7,235.36	50.29%
6129-00.101-9-99000 SALARIES/WAGES-ED.		-20,865.00	.00	12,171.25	1,738.75	-8,693.75	58.33%
6129-00.750-9-99000 SALARIES/WAGES-		-80,891.00	.00	47,186.51	6,740.93	-33,704.49	58.33%
6129-00.999-9-99000 SALARIES/WAGES -		-32,313.00	.00	21,671.59	2,735.78	-10,641.41	67.07%
6129-01.101-9-99000 PEIMS STIPEND		-1,500.00	.00	875.00	125.00	-625.00	58.33%
6129-02.999-9-99000 RECORDS MANAGEMENT		-750.00	.00	316.25	.00	-433.75	42.17%
6129-17.001-9-99000 FACILITY NEEDS SURVEY		-650.00	.00	600.00	.00	-50.00	92.31%
6129-17.041-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	-25.00	92.31%
6129-17.101-9-99000 FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	-25.00	92.31%
6129-17.750-9-99000 FACILITY NEEDS SURVEY		-1,300.00	.00	1,200.00	.00	-100.00	92.31%

THORNDALE ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6141-00.001-9-99000	SOCIAL SECURITY	-255.00	.00	148.68	21.24	-106.32	58.31%
6141-00.041-9-99000	SOCIAL SECURITY	-211.00	.00	106.13	15.49	-104.87	50.30%
6141-00.101-9-99000	SOCIAL SECURITY	-303.00	.00	176.47	25.21	-126.53	58.24%
6141-00.750-9-99000	SOCIAL SECURITY	-1,410.00	.00	796.39	113.68	-613.61	56.48%
6141-00.999-9-99000	SOCIAL SECURITY	-743.00	.00	436.51	59.52	-306.49	58.75%
6141-01.101-9-99000	SOCIAL SECURITY	-22.00	.00	12.67	1.81	-9.33	57.59%
6141-02.999-9-99000	SOCIAL SECURITY	-11.00	.00	4.60	.00	-6.40	41.82%
6141-17.001-9-99000	SOCIAL SECURITY	-10.00	.00	8.70	.00	-1.30	87.00%
6141-17.041-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	-.65	87.00%
6141-17.750-9-99000	SOCIAL SECURITY	-25.00	.00	21.75	.00	-3.25	87.00%
6142-00.001-9-99000	GROUP HEALTH	-1,359.00	.00	792.54	113.22	-566.46	58.32%
6142-00.041-9-99000	GROUP HEALTH	-9.00	.00	4.35	.72	-4.65	48.33%
6142-00.101-9-99000	GROUP HEALTH	-4.00	.00	2.52	.36	-1.48	63.00%
6142-00.750-9-99000	GROUP HEALTH	-2,404.00	.00	1,402.31	200.33	-1,001.69	58.33%
6142-00.999-9-99000	GROUP HEALTH	-1,213.00	.00	708.32	101.08	-504.68	58.39%
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	834.68	119.24	-596.32	58.33%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-1,172.00	.00	589.24	86.00	-582.76	50.28%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-8,237.00	.00	4,804.73	686.39	-3,432.27	58.33%
6144-00.999-9-99000	TRS ON-BEHALF	-4,229.00	.00	2,651.44	346.07	-1,577.56	62.70%
6144-04.999-9-99000	TRS ON-BEHALF	-1,500.00	.00	.00	.00	-1,500.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-115.00	.00	78.68	.00	-36.32	68.42%
6146-00.001-9-99000	TEACHER RETIREMENT	-400.00	.00	233.31	33.33	-166.69	58.33%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	164.68	24.04	-162.32	50.36%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	1,342.92	191.85	-959.08	58.34%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	770.38	101.75	-394.62	66.13%
6146-02.999-9-99000	TEACHER RETIREMENT	-17.00	.00	7.17	.00	-9.83	42.18%
6149-00.041-9-99000	OTHER EMPLOYEE	-27.00	.00	12.09	2.00	-14.91	44.78%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	14.00	2.00	-13.00	51.85%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	37.90	6.10	-34.10	52.64%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	38.44	5.76	-39.56	49.28%
Sub Total 6100		-242,508.00	.00	142,674.52	19,555.10	-99,833.48	58.83%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	EDUC. SERV. CENTER:	-5,382.00	.00	5,382.00	.00	.00	100.00%
6239-00.041-9-99000	EDUC SERV CTR: MS	-5,382.00	.00	5,382.00	.00	.00	100.00%
6239-00.101-9-99000	EDUC SERV CENTER	-5,382.00	.00	5,382.00	.00	.00	100.00%
6239-00.750-9-99000	EDUC SERV CTR:	-6,882.00	.00	6,882.00	.00	.00	100.00%
Sub Total 6200		-23,028.00	.00	23,028.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99000	PEIMS SUPPLIES	-665.00	300.00	357.63	35.94	-7.37	53.78%
6399-00.750-9-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-965.00	300.00	357.63	35.94	-307.37	37.06%

THORNDALD ISD

File ID: C

Fund 199 / 9 GENERAL FUND

As of March

		<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							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000 TRAVEL: PEIMS/DP		-195.00	.00	195.00	.00	.00	100.00%
6495-00.001-9-99000 PEIMS MEMBERSHIPS		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-195.00	.00	195.00	.00	.00	100.00%
Total Function 53 DATA PROCESSING		-266,696.00	300.00	166,255.15	19,591.04	-100,140.85	62.34%
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%
81 - FACILITIES ACQUISITION							
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-77.999-9-99000 BUS BARN		-4,100.00	.00	4,100.00	4,100.00	.00	100.00%
Sub Total 6600		-4,100.00	.00	4,100.00	4,100.00	.00	100.00%
Total Function 81 FACILITIES ACQUISITION		-4,100.00	.00	4,100.00	4,100.00	.00	100.00%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000 PMTS: TO SPECIAL ED CO-		-11,750.00	.00	7,485.73	1,027.54	-4,264.27	63.71%
6492-00.041-9-23000 PMTS: TO SPECIAL ED CO-		-11,750.00	.00	7,485.73	1,027.54	-4,264.27	63.71%
6492-00.101-9-23000 PMTS: TO SPECIAL ED CO-		-11,750.00	.00	7,485.80	1,027.55	-4,264.20	63.71%
Sub Total 6400		-35,250.00	.00	22,457.26	3,082.63	-12,792.74	63.71%
Total Function 93 SHARED SERVICES		-35,250.00	.00	22,457.26	3,082.63	-12,792.74	63.71%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-9-99002 TAX COLLECTION &		-55,750.00	.00	38,099.41	11,952.85	-17,650.59	68.34%
Sub Total 6200		-55,750.00	.00	38,099.41	11,952.85	-17,650.59	68.34%
Total Function 99 INTERGOVERNMENTAL		-55,750.00	.00	38,099.41	11,952.85	-17,650.59	68.34%
Total Expenditures		-6,367,723.65	126,887.68	3,230,864.65	552,726.48	-3,009,971.32	50.74%
Total for 703		-6,367,723.65	126,887.68	3,230,864.65	552,726.48	-3,009,971.32	50.74%

	<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		146,338.26	-13,156.57	-90,043.08	56,295.18	61.53%
5751-01.000-9-00000 NON PROGRAM REVENUE		348.74	.00	-348.74	.00	100.00%
Sub Total 5750		146,687.00	-13,156.57	-90,391.82	56,295.18	61.62%
Total REVENUE-LOCAL & INTERMED		146,687.00	-13,156.57	-90,391.82	56,295.18	61.62%
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	-4,870.69	-27,342.44	13,157.56	67.51%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	-14,128.97	-78,399.98	50,600.02	60.78%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
Sub Total 5920		192,213.00	-18,999.66	-105,742.42	86,470.58	55.01%
Total FEDERAL PROGRAM REVENUES		192,213.00	-18,999.66	-105,742.42	86,470.58	55.01%
Total Revenue Local-State-Federal		351,628.00	-32,156.23	-196,134.24	155,493.76	55.78%
Total for 000 - Unknown	.00	351,628.00	-32,156.23	-196,134.24	155,493.76	55.78%

THORNDALE ISD

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-9-99000	OVERTIME PAY	-500.00	.00	63.80	.00	-436.20	12.76%
6122-00.999-9-99000	SUBSTITUTE PAY	-5,800.00	.00	680.00	64.00	-5,120.00	11.72%
6129-00.999-9-99000	SALARIES/WAGES-	-122,088.00	.00	65,327.32	10,624.74	-56,760.68	53.51%
6141-00.999-9-99000	SOCIAL SECURITY	-1,441.00	.00	814.27	129.80	-626.73	56.51%
6142-00.999-9-99000	GROUP HEALTH	-8,204.00	.00	3,210.48	458.64	-4,993.52	39.13%
6143-00.999-9-99000	WORKERS'	-683.00	.00	.00	.00	-683.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF	-9,828.00	.00	.00	.00	-9,828.00	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,100.00	.00	.00	.00	-1,100.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	104.43	.00	-45.57	69.62%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,747.00	.00	1,832.98	239.06	-914.02	66.73%
6146-08.999-9-99000	TEACHER RETIREMENT-	-4,750.00	.00	2,911.38	482.82	-1,838.62	61.29%
6149-00.999-9-99000	OTHER EMPLOYEE	-324.00	.00	168.00	24.00	-156.00	51.85%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6100		-157,715.00	.00	75,112.66	12,023.06	-82,602.34	47.63%
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	-5,500.00	613.70	1,440.77	90.05	-3,445.53	26.20%
Sub Total 6200		-5,700.00	613.70	1,440.77	90.05	-3,645.53	25.28%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-9-99000	EQUIP: PARTS	-1,185.00	.00	.00	.00	-1,185.00	.00%
6341-00.999-9-99000	FOOD	-139,724.36	1,480.12	79,540.76	16,408.31	-58,703.48	56.93%
6341-01.999-9-99000	NON PROGRAM FOOD	-275.64	.00	275.64	.00	.00	100.00%
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	8,978.26	1,424.33	-5,521.74	61.92%
6399-00.999-9-99000	GENERAL SUPPLIES	-4,315.00	212.53	1,537.35	1.83	-2,565.12	35.63%
Sub Total 6300		-182,713.00	1,692.65	90,332.01	17,834.47	-90,688.34	49.44%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-1,000.00	.00	204.07	.00	-795.93	20.41%
6499-00.999-9-99000	FEES/DUES/MISC	-2,500.00	63.39	1,483.12	.00	-953.49	59.32%
Sub Total 6400		-3,500.00	63.39	1,687.19	.00	-1,749.42	48.21%
Total Function 35 FOOD SERVICES		-349,628.00	2,369.74	168,572.63	29,947.58	-178,685.63	48.21%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-9-99000	CONTRACTED SERVICES	-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Sub Total 6200		-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Expenditures		-351,628.00	2,369.74	169,316.88	29,947.58	-179,941.38	48.15%
Total for 999 - DISTRICT-WIDE		-351,628.00	2,369.74	169,316.88	29,947.58	-179,941.38	48.15%

THORNDALE ISD

Fund 599 / 9 DEBT SERVICE FUND

As of March

	<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	-21.24	-145.28	-145.28	.00%
5719-00.000-9-00000 TAXES:		.00	-2.99	-90.57	-90.57	.00%
Sub Total 5710		.00	-24.23	-235.85	-235.85	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-218.06	-1,418.39	-1,418.39	.00%
Sub Total 5740		.00	-218.06	-1,418.39	-1,418.39	.00%
Total REVENUE-LOCAL & INTERMED		.00	-242.29	-1,654.24	-1,654.24	.00%
Total Revenue Local-State-Federal		.00	-242.29	-1,654.24	-1,654.24	.00%
Total for 000 - Unknown	.00	.00	-242.29	-1,654.24	-1,654.24	.00%
End of Report						