

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YEAR		1,909,878.00	-32,896.71	-1,788,018.71	121,859.29	93.62%
5712-00.000-9-00000 TAXES: PRIOR YEARS		25,000.00	-3,163.62	-20,918.62	4,081.38	83.67%
5719-00.000-9-00000 PENALTIES/INTEREST/OTH		13,000.00	-3,829.15	-15,998.19	-2,998.19	123.06%
<b>Sub Total 5710</b>		<b>1,947,878.00</b>	<b>-39,889.48</b>	<b>-1,824,935.52</b>	<b>122,942.48</b>	<b>93.69%</b>
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-9-00000 PRE-K TUITION		.00	-1,125.00	-8,675.00	-8,675.00	.00%
5739-01.000-9-00000 UTPB TUITION		.00	.00	.00	.00	.00%
<b>Sub Total 5730</b>		<b>.00</b>	<b>-1,125.00</b>	<b>-8,675.00</b>	<b>-8,675.00</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 EARN FM TEMP DEP &		18,000.00	-6,342.16	-59,388.67	-41,388.67	329.94%
5743-00.000-9-00000 RENT		7,200.00	-600.00	-5,400.00	1,800.00	75.00%
5749-00.000-9-00000 MISC REV FM LOCAL		8,000.00	-718.24	-14,852.56	-6,852.56	185.66%
<b>Sub Total 5740</b>		<b>33,200.00</b>	<b>-7,660.40</b>	<b>-79,641.23</b>	<b>-46,441.23</b>	<b>239.88%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-9-00000 ATHLETIC ACTIVITY		25,000.00	.00	-24,550.60	449.40	98.20%
5752-01.000-9-00000 ATHLETIC ACTIVITY - POST		.00	132.08	-2,695.78	-2,695.78	.00%
5752-57.000-9-00000 DISTRICT UIL		2,000.00	-1,503.87	-1,503.87	496.13	75.19%
5752-99.000-9-00000 ATHLETIC EVENT		.00	.00	-1,138.00	-1,138.00	.00%
<b>Sub Total 5750</b>		<b>27,000.00</b>	<b>-1,371.79</b>	<b>-29,888.25</b>	<b>-2,888.25</b>	<b>110.70%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-9-00000 CROSSING GUARD FUNDS		201.65	.00	-201.65	.00	100.00%
<b>Sub Total 5760</b>		<b>201.65</b>	<b>.00</b>	<b>-201.65</b>	<b>.00</b>	<b>100.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>2,008,279.65</b>	<b>-50,046.67</b>	<b>-1,943,341.65</b>	<b>64,938.00</b>	<b>96.77%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000 PER CAPITA		242,774.00	-19,196.00	-162,289.00	80,485.00	66.85%
5812-00.000-9-00000 FOUNDATION-SALARY &		3,755,470.00	-182,841.00	-2,267,676.00	1,487,794.00	60.38%
<b>Sub Total 5810</b>		<b>3,998,244.00</b>	<b>-202,037.00</b>	<b>-2,429,965.00</b>	<b>1,568,279.00</b>	<b>60.78%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 ON-BEHALF TRS BENEFIT		290,000.00	-23,617.21	-211,134.59	78,865.41	72.81%
5831-04.000-9-00000 TRS ON-BEHALF		28,600.00	.00	.00	28,600.00	.00%
<b>Sub Total 5830</b>		<b>318,600.00</b>	<b>-23,617.21</b>	<b>-211,134.59</b>	<b>107,465.41</b>	<b>66.27%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,316,844.00</b>	<b>-225,654.21</b>	<b>-2,641,099.59</b>	<b>1,675,744.41</b>	<b>61.18%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-9-00000 SHARS FEDERAL		19,000.00	-4,844.73	-49,623.94	-30,623.94	261.18%
5939-00.000-9-00000 FEDERAL REVENUE -		.00	.00	-1,590.87	-1,590.87	.00%
<b>Sub Total 5930</b>		<b>19,000.00</b>	<b>-4,844.73</b>	<b>-51,214.81</b>	<b>-32,214.81</b>	<b>269.55%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>19,000.00</b>	<b>-4,844.73</b>	<b>-51,214.81</b>	<b>-32,214.81</b>	<b>269.55%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,344,123.65</b>	<b>-280,545.61</b>	<b>-4,635,656.05</b>	<b>1,708,467.60</b>	<b>73.07%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>6,344,123.65</b>	<b>-280,545.61</b>	<b>-4,635,656.05</b>	<b>1,708,467.60</b>	<b>73.07%</b>

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUBSTITUTE TEACHERS-	-26,275.00	.00	22,817.50	1,740.00	-3,457.50	86.84%
6112-00.001-9-22000	SUBSTITUTES-CAREER	-7,000.00	.00	4,577.50	577.50	-2,422.50	65.39%
6112-00.001-9-23000	SUBSTITUTES- SPECIAL	-815.00	.00	815.00	.00	.00	100.00%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	6,865.00	1,435.00	-6,635.00	50.85%
6112-00.041-9-23000	SUBSTITUTES-SPECIAL ED	-750.00	.00	195.00	195.00	-555.00	26.00%
6112-00.101-9-11000	SUBSTITUTE TEACHERS-	-16,640.00	.00	10,032.50	1,145.00	-6,607.50	60.29%
6112-00.101-9-23000	SUBSTITUTES-SPECIAL ED	-1,045.00	.00	455.00	.00	-590.00	43.54%
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	-180.00	-7,000.00	.00%
6118-01.001-9-11000	TEACHER MENTOR	-500.00	.00	475.00	475.00	-25.00	95.00%
6118-01.001-9-24000	TUTORIALS	-1,500.00	.00	1,050.00	330.00	-450.00	70.00%
6118-01.041-9-11000	TEACHER MENTOR	-500.00	.00	270.00	270.00	-230.00	54.00%
6118-01.041-9-24000	TUTORIALS	-1,500.00	.00	187.50	.00	-1,312.50	12.50%
6118-01.101-9-24000	TUTORIALS	-3,500.00	.00	2,820.00	1,200.00	-680.00	80.57%
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	306,002.36	39,392.16	-158,134.64	65.93%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	6,637.53	737.51	-2,212.47	75.00%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	154,480.98	18,996.86	-69,420.02	69.00%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	29,665.65	3,851.33	-16,550.35	64.19%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	187.50	20.84	-62.50	75.00%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	12,981.56	1,681.31	-7,193.44	64.34%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	40,490.00	5,132.77	-21,645.00	65.16%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	251,854.24	31,405.21	-123,857.76	67.03%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	5,100.01	566.67	-1,699.99	75.00%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	31,763.15	3,484.58	-12,286.85	72.11%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	19,787.77	2,546.94	-10,775.23	64.74%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	375.01	41.67	-124.99	75.00%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	47,200.30	6,001.08	-26,449.70	64.09%
6119-00.101-9-11000	SALARIES-ELEM-	-612,819.00	.00	370,633.76	47,860.13	-242,185.24	60.48%
6119-00.101-9-21000	SALARIES-ELEM GT	-26,910.00	.00	17,273.31	2,242.50	-9,636.69	64.19%
6119-00.101-9-23000	SALARY-TEACHERS-ELEM.	-80,658.00	.00	45,056.25	7,034.49	-35,601.75	55.86%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	29,750.22	3,744.81	-38,920.78	43.32%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	62,248.09	8,081.33	-34,727.91	64.19%
6119-01.001-9-11000	GRANT AWARD STIPEND	-475.00	.00	473.00	.00	-2.00	99.58%
6119-02.001-9-11000	MASTERS DEGREE	-1,925.00	.00	1,625.02	64.41	-299.98	84.42%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	187.50	20.84	-62.50	75.00%
6119-02.101-9-11000	MASTER DEGREE	-450.00	.00	301.14	43.57	-148.86	66.92%
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-	-2,590.00	.00	832.50	32.50	-1,757.50	32.14%
6122-00.001-9-24000	SUBSTITUTE PAY-	-410.00	.00	410.00	.00	.00	100.00%
6122-00.041-9-11000	SUBSTITUTE PAY-	-1,700.00	.00	312.50	32.50	-1,387.50	18.38%
6122-00.041-9-23000	SUBSTITUTE PAY-	-1,300.00	.00	1,300.00	910.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-1,945.00	.00	197.50	.00	-1,747.50	10.15%
6122-00.101-9-23000	SUBSTITUTE PAY-	-1,055.00	.00	1,055.00	65.00	.00	100.00%

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Fund 199 / 9 GENERAL FUND

As of May

		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	12,285.20	1,594.92	-6,853.80	64.19%
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	23,311.93	2,808.85	-15,808.07	59.59%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	14,487.47	1,880.83	-8,082.53	64.19%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	38,391.14	2,629.19	-38,101.86	50.19%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	7,243.78	940.42	-4,041.22	64.19%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	27,136.56	3,562.47	-15,741.44	63.29%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	83,138.23	9,962.79	-26,472.77	75.85%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	9,134.86	1,186.71	-5,106.14	64.14%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	10,703.23	1,392.68	-6,013.77	64.03%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	7,948.49	1,031.91	-4,434.51	64.19%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	3,750.01	416.67	-1,249.99	75.00%
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	4,519.45	561.71	-1,856.55	70.88%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	84.26	9.09	-33.74	71.41%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	2,042.05	249.47	-914.95	69.06%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	632.57	79.10	-501.43	55.78%
6141-00.001-9-230HN	SOCIAL SECURITY	-4.00	.00	2.43	.27	-1.57	60.75%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	330.05	41.86	-171.95	65.75%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	571.92	72.60	-312.08	64.70%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	3,467.75	445.09	-1,535.25	69.31%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	69.46	7.76	-4.54	93.86%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	403.76	44.18	-166.24	70.84%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	767.54	80.08	-278.46	73.38%
6141-00.041-9-230HN	SOCIAL SECURITY	-6.00	.00	3.87	.43	-2.13	64.50%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	708.87	91.15	-402.13	63.80%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	5,219.43	673.58	-3,750.57	58.19%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	229.50	30.02	-131.50	63.57%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	1,722.91	229.50	-939.09	64.72%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	523.57	67.68	-612.43	46.09%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	151.17	19.59	-77.83	66.01%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	902.60	117.18	-503.40	64.20%
6141-00.101-9-33000	SOCIAL	-180.00	.00	115.23	14.96	-64.77	64.02%
6141-01.001-9-11000	SOCIAL SECURITY	-20.00	.00	11.96	6.05	-8.04	59.80%
6141-01.001-9-24000	SOCIAL SECURITY	-61.00	.00	58.80	9.41	-2.20	96.39%
6141-01.041-9-11000	SOCIAL SECURITY	-10.00	.00	3.24	3.24	-6.76	32.40%
6141-01.041-9-24000	SOCIAL SECURITY	-10.00	.00	2.72	.00	-7.28	27.20%
6141-01.101-9-24000	SOCIAL SECURITY	-50.00	.00	34.76	13.37	-15.24	69.52%
6141-02.001-9-11000	SOCIAL SECURITY	-44.00	.00	18.91	.89	-25.09	42.98%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	2.63	.30	-.37	87.67%
6141-02.101-9-11000	SOCIAL SECURITY	-8.00	.00	3.52	.48	-4.48	44.00%
6141-17.001-9-11000	SOCIAL SECURITY	-105.00	.00	104.40	.00	-.60	99.43%
6141-17.041-9-11000	SOCIAL SECURITY	-70.00	.00	65.25	.00	-4.75	93.21%
6141-17.101-9-11000	SOCIAL SECURITY	-120.00	.00	117.45	.00	-2.55	97.88%
6142-00.001-9-11000	GROUP HEALTH	-17,951.00	.00	11,931.65	1,389.00	-6,019.35	66.47%
6142-00.001-9-22000	GROUP HEALTH	-9,156.00	.00	7,047.28	820.53	-2,108.72	76.97%
6142-00.001-9-23000	GROUP HEALTH	-8,152.00	.00	6,113.88	679.32	-2,038.12	75.00%

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## Fund 199 / 9 GENERAL FUND

As of May

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	2,959.11	328.79	-985.89	75.01%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	15.84	1.76	-343.16	4.41%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	8,691.10	934.79	-6,714.90	56.41%
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	1,136.04	126.20	-1,134.96	50.02%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	1,529.36	136.00	-5,525.64	21.68%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	2,339.18	241.16	-1,566.82	59.89%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	21,674.58	2,408.31	-13,580.42	61.48%
6142-00.101-9-21000	GROUP HEALTH	-1,359.00	.00	1,018.98	113.22	-340.02	74.98%
6142-00.101-9-23000	GROUP HEALTH	-10,912.00	.00	8,191.44	910.80	-2,720.56	75.07%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	837.00	93.00	-1,440.00	36.76%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	210.24	23.36	-69.76	75.09%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	25.92	2.88	-9.08	74.06%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	6.48	.72	-2.52	72.00%
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	23,163.48	2,876.30	-8,835.52	72.39%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	361.78	40.32	-162.22	69.04%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	12,526.30	1,395.96	-4,353.70	74.21%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	4,519.75	518.37	-1,336.25	77.18%
6144-00.001-9-230HN	TRS ON-BEHALF	-19.00	.00	14.22	1.58	-4.78	74.84%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	2,869.46	334.78	-903.54	76.05%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	2,044.96	222.09	-1,001.04	67.14%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	19,267.82	2,171.63	-8,811.18	68.62%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	352.41	39.10	-39.59	89.90%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	2,148.06	241.60	-1,181.94	64.51%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	4,623.21	384.60	-2,004.79	69.75%
6144-00.041-9-230HN	TRS ON-BEHALF	-34.00	.00	25.49	2.83	-8.51	74.97%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	4,603.39	502.47	-1,885.61	70.94%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	34,548.02	3,854.08	-18,416.98	65.23%
6144-00.101-9-21000	TRS ON-BEHALF	-1,959.00	.00	1,364.19	154.59	-594.81	69.64%
6144-00.101-9-23000	TRS ON-BEHALF BENEFIT	-14,499.00	.00	11,131.27	1,308.77	-3,367.73	76.77%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	3,370.08	424.50	-2,828.92	54.36%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	1,007.07	112.11	-338.93	74.82%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	5,606.01	622.89	-1,868.99	75.00%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	747.63	83.07	-249.37	74.99%
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	9,807.17	1,099.31	-8,424.83	53.79%
6146-00.001-9-110HN	TEACHER RETIREMENT	-410.00	.00	365.39	40.61	-44.61	89.12%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	4,663.42	534.17	-1,266.58	78.64%
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	1,782.31	164.03	-1,124.69	61.31%
6146-00.001-9-230HN	TEACHER RETIREMENT	-7.00	.00	4.95	.55	-2.05	70.71%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	757.66	88.04	-258.34	74.57%
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	941.42	102.25	-315.58	74.89%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	9,629.30	1,041.61	-80.70	99.17%
6146-00.041-9-110HN	TEACHER RETIREMENT	-246.00	.00	162.29	18.02	-83.71	65.97%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	1,155.65	108.71	-3.35	99.71%
6146-00.041-9-23000	TEACHER RETIREMENT	-3,100.00	.00	2,299.46	142.41	-800.54	74.18%
6146-00.041-9-230HN	TEACHER RETIREMENT	-17.00	.00	12.24	1.36	-4.76	72.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	1,782.08	202.37	-400.92	81.63%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	12,133.20	1,386.98	-5,953.80	67.08%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	670.42	77.14	-96.58	87.41%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	3,863.84	430.44	-1,129.16	77.39%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	1,314.94	151.06	-921.06	58.81%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	267.96	31.33	-108.04	71.27%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	1,751.88	203.39	-689.12	71.77%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	198.94	23.22	-80.06	71.30%
6146-01.001-9-11000	TEACHER RETIREMENT	-82.00	.00	49.84	39.47	-32.16	60.78%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	106.31	16.32	-6.69	94.08%
6146-01.041-9-11000	TEACHER RETIREMENT	-10.00	.00	4.97	4.97	-5.03	49.70%
6146-01.041-9-24000	TEACHER RETIREMENT	-10.00	.00	3.75	.00	-6.25	37.50%
6146-01.101-9-24000	TEACHER RETIREMENT	-100.00	.00	55.33	21.22	-44.67	55.33%
6146-02.001-9-11000	TEACHER RETIREMENT	-123.00	.00	100.07	4.35	-22.93	81.36%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	5.86	.65	-1.14	83.71%
6146-02.101-9-11000	TEACHER RETIREMENT	-11.00	.00	7.58	1.10	-3.42	68.91%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	392.52	46.10	-206.48	65.53%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	183.14	20.34	-84.86	68.34%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	108.00	12.00	-54.00	66.67%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	52.29	5.81	-25.71	67.04%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	43.92	4.88	-22.08	66.55%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	285.15	32.47	-125.85	69.38%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	32.88	3.60	-19.12	63.23%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	109.10	6.98	-57.90	65.33%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	73.53	8.17	-36.47	66.85%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	101.48	57.28	-698.52	12.69%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	18.00	2.00	-9.00	66.67%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	254.00	30.00	-97.00	72.36%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	50.13	5.57	-48.87	50.64%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	21.60	2.40	-10.40	67.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	72.00	8.00	-36.00	66.67%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	18.00	2.00	-9.00	66.67%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6100</b>		<b>-3,195,144.00</b>	<b>.00</b>	<b>2,034,541.85</b>	<b>251,139.15</b>	<b>-1,160,602.15</b>	<b>63.68%</b>

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		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	7,706.00	3,853.00	-194.00	97.54%
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	-1,750.00	.00	425.00	.00	-1,325.00	24.29%
6239-00.041-9-24000	ESC READING SPECIALIST	-1,750.00	.00	425.00	.00	-1,325.00	24.29%
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	6,615.00	6,615.00	.00	-9,670.00	28.89%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	711.20	8,229.65	.00	-4,059.15	63.30%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	1,982.37	6,451.06	660.79	-566.57	71.68%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	243.03	826.97	81.01	-30.00	75.18%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	1,357.65	4,609.90	452.55	-232.45	74.35%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	243.03	824.45	81.01	-32.52	74.95%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	1,421.19	5,021.50	473.73	-557.31	71.74%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	243.03	978.17	81.01	121.20	88.92%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	179.49	708.98	59.83	88.47	88.62%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	179.52	549.84	59.84	-270.64	54.98%
6269-75.001-9-22001	COPIER LEASE: HS AG	-800.00	.00	502.95	.00	-297.05	62.87%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	700.00	1,167.09	967.09	-632.91	46.68%
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	-6,335.00	.00	5,160.00	.00	-1,175.00	81.45%
6299-00.001-9-11004	SVS SPANISH	-22,000.00	.00	20,400.00	.00	-1,600.00	92.73%
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	2,900.00	1,058.10	111.00	-41.90	26.45%
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	-1,000.00	.00	240.00	.00	-760.00	24.00%
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	2,800.00	.00	.00	100.00%
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	2,059.77	1,059.77	-940.23	68.66%
6299-74.001-9-22000	OTHER PROF SVCS -	-80.00	.00	.00	.00	-80.00	.00%
<b>Sub Total 6200</b>		<b>-157,588.45</b>	<b>16,775.51</b>	<b>111,680.38</b>	<b>7,940.63</b>	<b>-29,132.56</b>	<b>70.87%</b>
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	.00	40.75	.00	-169.25	19.40%
6339-00.101-9-24708	TESTING MATERIALS -	-1,543.00	.00	1,504.93	.00	-38.07	97.53%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,070.00	1,716.29	4,353.16	289.98	-.55	71.72%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	.00	1,560.00	.00	-740.00	67.83%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	.00	.00	.00	.00	.00	.00%
6399-00.001-9-22100	GREENHOUSE - SUPPLIES	-3,176.55	1,912.20	902.08	-319.97	-362.27	28.40%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		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	.00	322.21	.00	-177.79	64.44%
6399-00.001-9-25000	GENERAL SUPPLIES:HS	-145.00	.00	.00	.00	-145.00	.00%
6399-00.041-9-11010	GENERAL SUPPLIES:	-4,007.00	274.23	3,732.57	1,267.92	-.20	93.15%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	.00	1,560.00	.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	1,004.24	.00	-141.34	66.95%
6399-00.041-9-24000	GENERAL SUPPLIES: MS	-1,567.50	354.42	1,133.98	1,133.98	-79.10	72.34%
6399-00.041-9-24108	RENAISSANCE	-500.00	.00	450.00	.00	-50.00	90.00%
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	414.51	3,313.79	1,106.55	-121.70	86.07%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	.00	1,560.00	.00	-740.00	67.83%
6399-00.101-9-11209	CLASSROOM	-7,000.00	1,014.43	4,425.67	811.41	-1,559.90	63.22%
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	.00	88.40	33.43	-161.60	35.36%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	331.49	4,224.15	837.04	-119.36	90.36%
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	.00	490.00	.00	-1,960.00	20.00%
6399-00.101-9-24508	ESGI	-700.00	.00	641.92	.00	-58.08	91.70%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-2,792.00	595.73	2,188.40	531.65	-7.87	78.38%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,100.00	.00	1,016.68	-79.82	-83.32	92.43%
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	694.02	228.48	.00	-.50	24.75%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,705.00	.00	-33.94	.00	-6,738.94	.51%
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	5,585.96	9,448.69	1,470.34	-4,125.35	49.31%
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	-5,607.00	.00	5,526.78	852.26	-80.22	98.57%
6399-11.041-9-11010	MS CLASSROOM	-4,577.00	139.16	3,378.17	515.93	-1,059.67	73.81%
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	.00	1,719.20	.00	-280.80	85.96%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	1,464.00	1,744.00	.00	-292.00	49.83%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	.00	603.41	603.41	-146.59	80.45%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	272.45	163.30	-427.55	38.92%
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	.00	382.14	.00	-7.86	97.98%
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	596.15	39.86	-903.85	39.74%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	395.16	39.88	-804.84	32.93%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	251.76	39.88	-948.24	20.98%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	1,384.60	4,495.91	959.60	-119.49	74.93%
6399-75.001-9-22000	GEN.SUPPLIES:	-11,764.00	9,678.09	2,072.45	258.78	-13.46	17.62%
<b>Sub Total 6300</b>		<b>-151,487.05</b>	<b>26,267.97</b>	<b>91,032.28</b>	<b>10,555.41</b>	<b>-34,186.80</b>	<b>60.09%</b>
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%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		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	110.00	939.85	.00	-1,950.15	31.33%
6411-14.001-9-11000	STAFF TRAVEL: ART	-100.00	.00	13.56	13.56	-86.44	13.56%
6411-18.001-9-11000	YEARBOOK - STAFF	-80.00	.00	15.00	.00	-65.00	18.75%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,594.00	.00	2,593.26	858.66	-.74	99.97%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,783.00	2,233.28	1,242.22	794.76	-307.50	32.84%
6412-00.001-9-11000	STUDENT TRAVEL	-150.00	.00	82.89	82.89	-67.11	55.26%
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	140.00	35.00	-60.00	70.00%
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-4,426.00	.00	2,906.20	1,360.16	-1,519.80	65.66%
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-3,148.00	1,726.56	1,068.88	526.38	-352.56	33.95%
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	.00	3,732.00	.00	-1,050.50	78.03%
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	.00	4,187.05	1,467.00	-2.95	99.93%
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	176.00	.00	.00	-1,824.00	.00%
6499-14.001-9-11000	FEES/DUES/MISC: HS ART	-1,000.00	80.00	855.66	130.00	-64.34	85.57%
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	.00	595.00	210.00	-15.00	97.54%
6499-74.001-9-22000	FEES/DUES/MISC: FCCLA	-2,600.00	.00	1,492.00	.00	-1,108.00	57.38%
6499-75.001-9-22000	FEES/DUES/MISC: VOC AG	-3,000.00	100.00	2,040.00	-60.00	-860.00	68.00%
<b>Sub Total 6400</b>		<b>-48,523.50</b>	<b>4,425.84</b>	<b>26,148.02</b>	<b>5,418.41</b>	<b>-17,949.64</b>	<b>53.89%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-75.001-9-22000	CAPITAL PURCHASE - VOC	-15,250.00	.00	.00	.00	-15,250.00	.00%
<b>Sub Total 6600</b>		<b>-15,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,250.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-3,567,993.00</b>	<b>47,469.32</b>	<b>2,263,402.53</b>	<b>275,053.60</b>	<b>-1,257,121.15</b>	<b>63.44%</b>
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	18,711.17	2,429.17	-10,438.83	64.19%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	15,013.18	1,949.08	-8,375.82	64.19%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	750.00	83.34	-250.00	75.00%
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	271.29	35.22	-151.71	64.13%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	174.19	22.66	-100.81	63.34%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	10.89	1.21	-4.11	72.60%
6141-02.001-9-99000	SOCIAL SECURITY	-1.00	.00	.83	.00	-.17	83.00%



## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		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	12.96	1.44	-4.04	76.24%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	2,037.96	226.44	-679.04	75.01%
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	1,824.92	202.26	-602.08	75.19%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	1,412.10	156.90	-470.90	74.99%
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	468.27	54.65	-187.73	71.38%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	375.78	43.86	-150.22	71.44%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	16.86	1.88	-6.14	73.30%
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	36.00	4.00	-18.00	66.67%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.00	-18.00	66.67%
<b>Sub Total 6100</b>		<b>-64,240.00</b>	<b>.00</b>	<b>41,898.06</b>	<b>5,216.11</b>	<b>-22,341.94</b>	<b>65.22%</b>
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%
<b>Sub Total 6200</b>		<b>-4,565.00</b>	<b>.00</b>	<b>4,223.09</b>	<b>.00</b>	<b>-341.91</b>	<b>92.51%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-2,117.00	.00	2,072.91	.00	-44.09	97.92%
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	.00	865.65	.00	-164.35	84.04%
6329-00.101-9-99100	NEWSPAPER/MAGAZINE	.00	.00	.00	.00	.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-416.00	.00	339.44	29.99	-76.56	81.60%
6399-00.001-9-99100	FOLLETT	-1,075.00	.00	1,069.28	.00	-5.72	99.47%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	.00	399.91	.00	-43.09	90.27%
6399-00.101-9-99100	FOLLETT	-1,070.00	.00	1,069.28	.00	-.72	99.93%
<b>Sub Total 6300</b>		<b>-6,834.00</b>	<b>.00</b>	<b>6,498.75</b>	<b>29.99</b>	<b>-335.25</b>	<b>95.09%</b>
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%
<b>Sub Total 6400</b>		<b>-501.00</b>	<b>.00</b>	<b>501.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>		<b>-76,140.00</b>	<b>.00</b>	<b>53,120.90</b>	<b>5,246.10</b>	<b>-23,019.10</b>	<b>69.77%</b>
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	14,599.17	1,622.13	-4,866.83	75.00%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	161.91	19.84	-113.09	58.88%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	896.67	99.63	-299.33	74.97%
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	1,133.09	125.84	-433.91	72.31%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	.00	.00	-200.00	.00%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		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	361.93	40.20	-76.07	82.63%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	15.84	1.76	-8.16	66.00%
<b>Sub Total 6100</b>		<b>-23,266.00</b>	<b>.00</b>	<b>17,168.61</b>	<b>1,909.40</b>	<b>-6,097.39</b>	<b>73.79%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-11000	PROF DEV - SERVICE	-131.25	.00	131.25	.00	.00	100.00%
6239-00.001-9-22000	ESC PROF DEV - CTE	-175.00	.00	.00	.00	-175.00	.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	.00	.00	100.00%
6239-00.041-9-23000	PROF DEV - SVC CENTER -	-550.00	.00	550.00	.00	.00	100.00%
6239-00.101-9-11000	PROF DEV - SERVICE	-276.25	.00	131.25	.00	-145.00	47.51%
6239-00.101-9-23000	ESC TRAINING - SPED	-155.00	155.00	.00	.00	.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%
<b>Sub Total 6200</b>		<b>-1,943.75</b>	<b>200.00</b>	<b>1,123.75</b>	<b>.00</b>	<b>-620.00</b>	<b>57.81%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-5,913.75	981.00	2,104.68	365.00	-2,828.07	35.59%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE	-425.00	.00	.00	.00	-425.00	.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	.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	-11,991.65	1,550.00	7,318.00	.00	-3,123.65	61.03%
6411-01.001-9-99000	AP TRAINING	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>		<b>-29,246.25</b>	<b>3,182.00</b>	<b>12,515.75</b>	<b>365.00</b>	<b>-13,548.50</b>	<b>42.79%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>		<b>-54,456.00</b>	<b>3,382.00</b>	<b>30,808.11</b>	<b>2,274.40</b>	<b>-20,265.89</b>	<b>56.57%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	6,434.74	712.34	-2,255.26	74.05%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	83,609.00	10,026.68	5,397.00	106.90%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	40,698.92	4,061.68	-32,904.08	55.30%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	47,250.00	5,250.00	-15,750.00	75.00%
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	13,331.61	1,481.29	-4,444.39	75.00%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	9,456.18	1,068.30	-5,098.82	64.97%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	15,648.75	1,738.75	-5,216.25	75.00%
6139-00.001-9-99000	CELL PHONE	-900.00	.00	800.00	100.00	-100.00	88.89%
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	450.00	50.00	-150.00	75.00%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	90.80	10.12	-32.20	73.82%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	1,362.57	161.92	-7.43	99.46%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	717.44	73.36	-519.56	58.00%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	900.16	100.01	-324.84	73.48%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		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	203.76	22.64	-68.24	74.91%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	3,645.72	430.24	-158.28	95.84%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	1,251.22	113.94	-1,474.78	45.90%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	2,041.20	226.80	-680.80	74.99%
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	384.12	43.09	-107.88	78.07%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	5,892.14	700.90	32.14	100.55%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	3,307.17	333.17	-2,720.83	54.86%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	3,337.31	370.60	-1,109.69	75.05%
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	214.97	27.13	64.97	143.31%
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	3,709.84	434.68	-112.16	97.07%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	1,695.59	177.62	-1,120.41	60.21%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	1,428.54	158.68	-475.46	75.03%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	3.60	.40	-1.40	72.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	42.40	1.60	-6.60	86.53%
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	38.09	4.00	-42.91	47.02%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	54.00	6.00	-27.00	66.67%
<b>Sub Total 6100</b>		<b>-322,156.00</b>	<b>.00</b>	<b>248,865.19</b>	<b>27,885.94</b>	<b>-73,290.81</b>	<b>77.25%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-9-99005	ESC TRAINING	-425.00	425.00	.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	-510.00	.00	505.00	.00	-5.00	99.02%
<b>Sub Total 6200</b>		<b>-1,335.00</b>	<b>425.00</b>	<b>905.00</b>	<b>.00</b>	<b>-5.00</b>	<b>67.79%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-219.00	.00	218.99	.00	-.01	100.00%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-247.00	.00	246.99	.00	-.01	100.00%
6399-00.101-9-99205	GENERAL SUPPLIES:EL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-466.00</b>	<b>.00</b>	<b>465.98</b>	<b>.00</b>	<b>-.02</b>	<b>100.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-896.00	27.00	779.77	64.61	-89.23	87.03%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-1,712.00	487.12	1,223.41	925.00	-1.47	71.46%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-800.00	.00	740.90	.00	-59.10	92.61%
6495-00.001-9-99005	FEES/DUES: HS	-1,370.00	.00	1,370.00	.00	.00	100.00%
6495-00.041-9-99005	FEES/DUES: MS	-961.00	.00	961.00	.00	.00	100.00%
6499-00.101-9-99000	FEES/DUES: EL	-800.00	.00	621.00	.00	-179.00	77.62%
<b>Sub Total 6400</b>		<b>-6,539.00</b>	<b>514.12</b>	<b>5,696.08</b>	<b>989.61</b>	<b>-328.80</b>	<b>87.11%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-330,496.00</b>	<b>939.12</b>	<b>255,932.25</b>	<b>28,875.55</b>	<b>-73,624.63</b>	<b>77.44%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	11,742.30	1,304.70	-3,913.70	75.00%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	27,398.70	3,044.30	-9,133.30	75.00%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	36,346.50	4,038.50	-12,115.50	75.00%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		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	164.88	18.32	-55.12	74.95%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	384.75	42.75	-128.25	75.00%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	504.27	56.03	-170.73	74.71%
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	3.87	.43	-1.13	77.40%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	9.09	1.01	-2.91	75.75%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	2,037.96	226.44	-679.04	75.01%
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	847.26	94.14	-412.74	67.24%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	1,976.94	219.66	-964.06	67.22%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	2,609.82	289.98	-870.18	74.99%
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	340.65	37.85	-11.35	96.78%
6146-00.001-9-99000	TEACHER RETIREMENT	-822.00	.00	794.61	88.29	-27.39	96.67%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	1,064.16	118.24	-354.84	74.99%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	10.80	1.20	-5.20	67.50%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	25.20	2.80	-12.80	66.32%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.00	-18.00	66.67%
<b>Sub Total 6100</b>		<b>-116,850.00</b>	<b>.00</b>	<b>86,958.68</b>	<b>9,588.64</b>	<b>-29,891.32</b>	<b>74.42%</b>
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%
<b>Sub Total 6200</b>		<b>-1,450.00</b>	<b>.00</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-9-11000	TESTING MATERIALS:	-2,500.00	901.25	788.57	227.50	-810.18	31.54%
6339-00.101-9-11000	TESTING MATERIALS:	-1,500.00	.00	642.34	.00	-857.66	42.82%
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	.00	.00	100.00%
6399-00.101-9-99000	COUNSELOR	-1,500.00	.00	627.95	89.61	-872.05	41.86%
6399-00.101-9-99200	CAMPUS SUPPORT	-1,000.00	58.78	387.21	.00	-554.01	38.72%
<b>Sub Total 6300</b>		<b>-11,000.00</b>	<b>960.03</b>	<b>6,946.07</b>	<b>317.11</b>	<b>-3,093.90</b>	<b>63.15%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	413.30	.00	-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%
<b>Sub Total 6400</b>		<b>-2,450.00</b>	<b>99.00</b>	<b>916.30</b>	<b>.00</b>	<b>-1,434.70</b>	<b>37.40%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>		<b>-131,750.00</b>	<b>1,059.03</b>	<b>96,271.05</b>	<b>9,905.75</b>	<b>-34,419.92</b>	<b>73.07%</b>
33 - HEALTH SERVICES							

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		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	7,850.28	1,019.16	-4,379.72	64.19%
6119-00.041-9-99000	SALARY - NURSE	-12,230.00	.00	7,850.06	1,019.13	-4,379.94	64.19%
6119-00.101-9-99000	SALARY - NURSE	-12,230.00	.00	7,850.06	1,019.13	-4,379.94	64.19%
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	116.05	14.77	-59.95	65.94%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	113.97	14.78	-62.03	64.76%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE	-176.00	.00	113.97	14.78	-62.03	64.76%
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	4.32	.48	-1.68	72.00%
6142-00.041-9-99000	GROUP HEALTH	-6.00	.00	4.32	.48	-1.68	72.00%
6142-00.101-9-99000	GROUP HEALTH	-6.00	.00	4.32	.48	-1.68	72.00%
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	670.78	74.48	-223.22	75.03%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	670.78	74.48	-223.22	75.03%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-894.00	.00	670.78	74.48	-223.22	75.03%
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	249.66	28.83	-96.34	72.16%
6146-00.041-9-99000	TEACHER RETIREMENT	-346.00	.00	249.56	28.82	-96.44	72.13%
6146-00.101-9-99000	TEACHER RETIREMENT	-346.00	.00	249.56	28.82	-96.44	72.13%
6149-00.001-9-99000	OTHER EMPLOYEE	-18.00	.00	12.06	1.34	-5.94	67.00%
6149-00.041-9-99000	OTHER EMPLOYEE	-18.00	.00	11.97	1.33	-6.03	66.50%
6149-00.101-9-99000	OTHER EMPLOYEE	-18.00	.00	11.97	1.33	-6.03	66.50%
<b>Sub Total 6100</b>		<b>-42,410.00</b>	<b>.00</b>	<b>27,185.28</b>	<b>3,417.10</b>	<b>-15,224.72</b>	<b>64.10%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000	GENERAL SUPPLIES:	-4,000.00	.00	3,513.54	.00	-486.46	87.84%
<b>Sub Total 6300</b>		<b>-4,000.00</b>	<b>.00</b>	<b>3,513.54</b>	<b>.00</b>	<b>-486.46</b>	<b>87.84%</b>
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%
<b>Sub Total 6400</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-46,410.00</b>	<b>.00</b>	<b>30,698.82</b>	<b>3,417.10</b>	<b>-15,711.18</b>	<b>66.15%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-	-16,393.00	.00	12,461.67	1,407.78	-3,931.33	76.02%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-5,850.00	.00	2,091.98	314.28	-3,758.02	35.76%
6129-00.999-9-23000	BUS DRIVER SALARIES-	-24,808.00	.00	15,925.56	1,919.35	-8,882.44	64.20%
6129-00.999-9-99000	SALARIES-BUS	-46,207.00	.00	33,332.87	3,408.87	-12,874.13	72.14%
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	175.83	22.55	-51.17	77.46%
6141-00.999-9-99000	SOCIAL SECURITY	-686.00	.00	669.22	70.00	-16.78	97.55%
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	3,056.94	339.66	-1,019.06	75.00%
6142-00.999-9-99000	GROUP HEALTH	-4,375.00	.00	1,259.93	140.12	-3,115.07	28.80%
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	1,432.07	154.51	-564.93	71.71%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		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	3,078.38	350.83	-1,248.62	71.14%
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	386.27	43.18	-171.73	69.22%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,516.00	.00	1,229.05	125.40	-286.95	81.07%
6149-00.999-9-23000	OTHER EMPLOYEE	-81.00	.00	54.00	6.00	-27.00	66.67%
6149-00.999-9-99000	OTHER EMPLOYEE	-200.00	.00	138.73	16.20	-61.27	69.36%
<b>Sub Total 6100</b>		<b>-114,109.00</b>	<b>.00</b>	<b>76,840.71</b>	<b>8,318.73</b>	<b>-37,268.29</b>	<b>67.34%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	BUS CERTIFICATION	-1,200.00	460.00	250.00	.00	-490.00	20.83%
6249-00.999-9-23000	REPAIR & MAINT: SPED	-2,101.00	60.00	2,040.37	391.02	-.63	97.11%
6249-00.999-9-99000	BUS MAINT & REPAIR:	-19,199.00	180.00	8,504.66	209.04	-10,514.34	44.30%
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	45.00	45.00	-2,455.00	1.80%
<b>Sub Total 6200</b>		<b>-29,000.00</b>	<b>700.00</b>	<b>11,055.03</b>	<b>645.06</b>	<b>-17,244.97</b>	<b>38.12%</b>
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	11,414.44	32,698.31	5,121.31	-887.25	72.66%
6319-00.999-9-23000	PARTS SPECIAL ED	-3,597.00	.00	3,591.22	1,025.17	-5.78	99.84%
6319-00.999-9-99000	PARTS	-11,203.00	2,239.14	6,087.49	480.54	-2,876.37	54.34%
6399-00.999-9-99000	GENERAL SUPPLIES	-200.00	.00	190.96	.00	-9.04	95.48%
<b>Sub Total 6300</b>		<b>-61,500.00</b>	<b>13,653.58</b>	<b>42,567.98</b>	<b>6,627.02</b>	<b>-5,278.44</b>	<b>69.22%</b>
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	.00	-217.00	95.18%
6499-00.999-9-99000	FEES/DUES/MISC:	-2,500.00	255.00	1,345.58	98.58	-899.42	53.82%
<b>Sub Total 6400</b>		<b>-7,500.00</b>	<b>255.00</b>	<b>5,699.15</b>	<b>98.58</b>	<b>-1,545.85</b>	<b>75.99%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.001-9-22000	VEHICLE PURCHASE - CTE	-23,500.00	23,500.00	.00	.00	.00	.00%
6631-00.999-9-99000	VEHICLE PURCHASE	-38,769.00	7,734.50	31,034.50	.00	.00	80.05%
6631-01.999-9-99000	VEHICLE PURCHASE -	-237,789.00	228,118.00	.00	.00	-9,671.00	.00%
<b>Sub Total 6600</b>		<b>-300,058.00</b>	<b>259,352.50</b>	<b>31,034.50</b>	<b>.00</b>	<b>-9,671.00</b>	<b>10.34%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>		<b>-512,167.00</b>	<b>273,961.08</b>	<b>167,197.37</b>	<b>15,689.39</b>	<b>-71,008.55</b>	<b>32.65%</b>
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	7,167.08	827.07	-2,660.92	72.93%
<b>Sub Total 6100</b>		<b>-11,808.00</b>	<b>.00</b>	<b>8,993.18</b>	<b>827.07</b>	<b>-2,814.82</b>	<b>76.16%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-11,808.00</b>	<b>.00</b>	<b>8,993.18</b>	<b>827.07</b>	<b>-2,814.82</b>	<b>76.16%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-9-91000	GATE WORKERS	-4,900.00	.00	3,075.75	.00	-1,824.25	62.77%
6119-17.001-9-99000	SALARY-TEACHERS-BAND	-16,405.00	.00	12,095.16	1,367.05	-4,309.84	73.73%
6119-57.001-9-99000	EXTRA DUTY PAY-	-19,100.00	.00	7,112.53	1,679.18	-11,987.47	37.24%
6119-57.041-9-99000	SALARY-	-5,641.00	.00	3,450.00	100.00	-2,191.00	61.16%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
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	85,650.73	9,747.17	-30,444.27	73.78%
6119-63.041-9-91000	SALARIES/TEACHERS/MS	-6,500.00	.00	4,833.46	555.60	-1,666.54	74.36%
6119-99.999-9-99000	WAGES - COACHES BUS	-4,960.00	.00	1,070.00	80.00	-3,890.00	21.57%
6129-57.101-9-99000	EXTRA DUTY PAY	-1,150.00	.00	900.00	100.00	-250.00	78.26%
6129-63.001-9-99000	PARA SALARIES - EXTRA	-2,500.00	.00	1,875.00	208.34	-625.00	75.00%
6129-99.999-9-99000	WAGES-CO-CURRICULAR	-3,500.00	.00	1,583.07	417.99	-1,916.93	45.23%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	450.00	50.00	-150.00	75.00%
6141-00.001-9-99000	SOCIAL SECURITY	-8.00	.00	5.65	.63	-2.35	70.62%
6141-17.001-9-99000	SOCIAL SECURITY	-198.00	.00	166.18	18.79	-31.82	83.93%
6141-57.001-9-99000	SOCIAL SECURITY	-101.00	.00	84.99	20.87	-16.01	84.15%
6141-57.041-9-99000	SOCIAL SECURITY	-40.00	.00	44.99	1.14	4.99	112.48%
6141-57.101-9-99000	SOCIAL SECURITY	-29.00	.00	35.77	1.45	6.77	123.34%
6141-63.001-9-91000	SOCIAL SECURITY	-1,464.00	.00	1,065.47	122.03	-398.53	72.78%
6141-63.001-9-99000	SOCIAL SECURITY	-36.00	.00	25.17	2.80	-10.83	69.92%
6141-63.041-9-91000	SOCIAL SECURITY	-84.00	.00	60.31	7.02	-23.69	71.80%
6141-63.999-9-91000	SOCIAL SECURITY	-40.00	.00	40.69	.00	.69	101.72%
6141-99.999-9-99000	SOCIAL SECURITY	-14.00	.00	36.27	7.12	22.27	259.07%
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	1.89	.21	-261.11	.72%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	1,503.90	167.10	-502.10	74.97%
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	5,601.53	641.38	-3,106.47	64.33%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	1,527.55	223.99	-545.45	73.69%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	315.02	37.04	-175.98	64.16%
6144-00.041-9-99000	TRS ON-BEHALF	-91.00	.00	236.96	6.65	145.96	260.40%
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	224.16	.00	224.16	.00%
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	97.34	26.35	97.34	.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	356.62	39.79	-52.38	87.19%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	208.82	59.93	-.18	99.91%
6146-57.041-9-99000	TEACHER RETIREMENT	-65.00	.00	81.95	3.40	16.95	126.08%
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	3,062.18	326.48	-46.82	98.49%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	42.17	4.69	-13.83	75.30%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	152.47	16.65	-19.53	88.65%
6146-63.999-9-91000	TEACHER RETIREMENT	-60.00	.00	75.41	.00	15.41	125.68%
6146-99.999-9-99000	TEACHER RETIREMENT	-26.00	.00	40.91	7.45	14.91	157.35%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	5.31	.59	-2.69	66.38%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	28.17	3.13	-14.83	65.51%
<b>Sub Total 6100</b>		<b>-207,206.00</b>	<b>.00</b>	<b>139,221.75</b>	<b>16,052.01</b>	<b>-67,984.25</b>	<b>67.19%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-9-99007	ROYALTIES OAP	-300.00	.00	200.00	.00	-100.00	66.67%
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	647.25	2,578.35	455.00	-6.40	79.78%
6249-63.001-9-91000	MAINT & REPAIRS:	.00	.00	.00	.00	.00	.00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	179.52	545.18	59.84	-75.30	68.15%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-17.001-9-99007	PROF.SERVICES:BAND	-2,797.00	.00	2,797.00	250.00	.00	100.00%
6299-57.999-9-99000	DISTRICT UIL CONTR	-370.00	.00	.00	.00	-370.00	.00%
6299-61.001-9-91G00	OFFICIALS	-15,000.00	.00	12,286.17	.00	-2,713.83	81.91%
6299-61.001-9-91BKG	OTHER PROF SVCS -	-981.00	981.00	.00	.00	.00	.00%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	2,724.70	.00	-1,275.30	68.12%
6299-62.001-9-91B00	OFFICIALS	-21,500.00	.00	19,980.00	.00	-1,520.00	92.93%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-1,926.00	.00	1,845.00	1,845.00	-81.00	95.79%
6299-63.001-9-91000	HUDL SERVICE	-5,300.00	.00	5,299.00	.00	-1.00	99.98%
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	-1,360.00	.00	814.50	.00	-545.50	59.89%
6299-63.999-9-91001	GAME SECURITY	-1,200.00	.00	393.75	.00	-806.25	32.81%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	.00	377.20	.00	-1,122.80	25.15%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	660.00	.00%
<b>Sub Total 6200</b>		<b>-70,417.00</b>	<b>3,517.77</b>	<b>58,860.85</b>	<b>2,609.84</b>	<b>-8,038.38</b>	<b>83.59%</b>
6300 - SUPPLIES AND MATERIALS							
6396-17.001-9-99007	BAND:	-7,600.00	4,450.00	3,150.00	.00	.00	41.45%
6396-63.001-9-91E00	EQUIPMENT	-6,420.00	.00	1,012.75	.00	-5,407.25	15.77%
6399-17.001-9-99007	GENERAL SUPPLIES:	-7,980.00	451.04	5,721.85	186.33	-1,807.11	71.70%
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	.00	-159.07	83.22%
6399-57.001-9-99007	GENERAL SUPPLIES: OAP	-1,030.00	91.68	934.43	48.62	-3.89	90.72%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-599.00	.00	554.87	60.93	-44.13	92.63%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-628.00	191.85	374.92	.00	-61.23	59.70%
6399-61.001-9-91G00	GIRLS SUPPLIES	-1,508.00	126.38	1,354.66	.00	-26.96	89.83%
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	.00	2,696.05	2,589.60	-3.95	99.85%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,418.00	.00	1,405.00	1,405.00	-13.00	99.08%
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	-2,730.00	.00	2,573.63	220.00	-156.37	94.27%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	98.00	2,601.05	.00	-.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	-14,764.00	998.04	13,636.83	.00	-129.13	92.37%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	.00	2,666.00	399.00	-34.00	98.74%
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	.00	.00	.00	.00	.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-390.00	.00	389.40	150.00	-.60	99.85%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-798.00	797.96	.00	.00	-.04	.00%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-312.20	.00	250.80	98.96	-61.40	80.33%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	112.11	87.89	.00	-800.00	8.79%
<b>Sub Total 6300</b>		<b>-64,144.20</b>	<b>8,903.70</b>	<b>45,956.06</b>	<b>5,158.44</b>	<b>-9,284.44</b>	<b>71.64%</b>
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,765.00	914.08	1,824.09	35.00	-26.83	65.97%
6411-57.001-9-99007	STAFF TRAVEL: HS UIL	-70.00	.00	70.00	.00	.00	100.00%
6411-57.001-9-99007	STAFF TRAVEL - ONE ACT	-20.00	.00	.00	.00	-20.00	.00%
6411-57.041-9-99007	STAFF TRAVEL - MS UIL	-32.00	.00	23.96	23.96	-8.04	74.88%
6411-57.101-9-99007	STAFF TRAVEL - ELEM UIL	-72.00	.00	23.00	23.00	-49.00	31.94%



## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-1,732.00	574.51	1,001.18	135.00	-156.31	57.80%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-3,279.80	458.46	2,423.15	1,279.78	-398.19	73.88%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-1,700.00	757.98	851.70	40.00	-90.32	50.10%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-2,182.00	90.00	1,843.13	485.91	-248.87	84.47%
6411-64.001-9-99000	STAFF TRAVEL:	-1,400.00	40.00	1,262.89	823.00	-97.11	90.21%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-1,466.68	.00	1,444.36	300.00	-22.32	98.48%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-4,579.32	.00	4,579.23	140.00	-.09	100.00%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-355.00	.00	355.00	.00	.00	100.00%
6412-57.001-9-99O07	STUDENT TRAVEL: ONE	-1,300.00	.00	1,262.50	.00	-37.50	97.12%
6412-57.001-9-99P07	STUDENT TRAVEL HSUIL	-915.00	.00	914.59	669.59	-.41	99.96%
6412-57.041-9-99007	STUDENT TRAVEL: MS UIL	-1,000.00	.00	958.34	591.34	-41.66	95.83%
6412-57.101-9-99007	STUDENT TRAVEL: EL UIL	-900.00	.00	810.59	810.59	-89.41	90.07%
6412-61.001-9-91P00	STUDENT TRAVEL POST-D	-7,997.00	1,735.57	5,625.55	1,535.36	-635.88	70.35%
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	-1,132.00	.00	1,130.25	.00	-1.75	99.85%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,154.00	.00	1,070.90	.00	-83.10	92.80%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-6,712.00	628.21	5,912.57	1,671.81	-171.22	88.09%
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	-1,163.00	.00	1,162.21	.00	-.79	99.93%
6412-62.001-9-91B03	STUDENT TRAVEL:	-1,300.00	.00	1,206.66	429.37	-93.34	92.82%
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	-2,080.00	.00	2,079.08	.00	-.92	99.96%
6412-63.001-9-91003	STUDENT TRAVEL: GOLF	.00	.00	.00	.00	.00	.00%
6412-63.001-9-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	241.00	241.00	-259.00	48.20%
6412-63.001-9-91005	STUDENT TRAVEL:	-325.00	.00	324.18	.00	-.82	99.75%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,500.00	140.00	1,708.41	.00	-651.59	68.34%
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	.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	-65.00	.00	.00	.00	-65.00	.00%
6497-17.001-9-99007	AWARDS:BAND	-1,250.00	700.00	415.00	.00	-135.00	33.20%
6497-57.001-9-99007	AWARDS: HS UIL	-200.00	100.00	.00	.00	-100.00	.00%
6497-57.041-9-99007	MS UIL AWARDS	-200.00	.00	29.98	29.98	-170.02	14.99%
6497-57.101-9-99000	ELEM UIL AWARDS	-200.00	200.00	.00	.00	.00	.00%
6497-61.001-9-91G00	AWARDS (GIRLS)	-850.00	566.00	283.00	.00	-1.00	33.29%
6497-62.001-9-91B00	AWARDS (BOYS)	-800.00	100.00	490.00	.00	-210.00	61.25%
6497-64.001-9-99000	AWARDS: CHEERLEADING	-350.00	50.00	123.87	88.87	-176.13	35.39%
6499-17.001-9-99007	FEES/DUES/MISC: BAND	-7,225.00	.00	6,384.00	700.00	-841.00	88.36%
6499-17.101-9-99000	ELEM MUSIC	-1,575.00	.00	1,575.00	.00	.00	100.00%
6499-57.001-9-99007	FEES/DUES HS UIL	-6,000.00	50.00	3,605.00	.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	-910.00	.00	805.00	202.50	-105.00	88.46%
6499-61.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	3,332.61	1,598.01	1,332.61	166.63%
6499-61.001-9-91G01	FEES/DUES/MISC:	-1,845.00	475.00	520.00	.00	-850.00	28.18%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-1,550.00	.00	1,550.00	.00	.00	100.00%
6499-61.001-9-91G03	FEES/DUES/MISC:	-850.00	.00	850.00	.00	.00	100.00%
6499-62.001-9-91B00	FEES/DUES/MISC: BOYS	-1,210.00	.00	1,210.00	.00	.00	100.00%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-3,004.00	.00	3,690.20	782.30	686.20	122.84%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-62.001-9-91B02	FEES/DUES/MISC: BOYS	-1,750.00	.00	1,750.00	.00	.00	100.00%
6499-62.001-9-91B03	FEES/DUES/MISC:	-1,200.00	.00	1,200.00	.00	.00	100.00%
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	-2,100.00	.00	2,060.00	.00	-40.00	98.10%
6499-63.001-9-91003	FEES/DUES/MISC: GOLF	-530.00	210.00	320.00	.00	.00	60.38%
6499-63.001-9-91004	FEES/DUES/MISC: TENNIS	-655.00	.00	655.00	70.00	.00	100.00%
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%
<b>Sub Total 6400</b>		<b>-97,236.80</b>	<b>7,789.81</b>	<b>77,675.18</b>	<b>12,706.37</b>	<b>-11,771.81</b>	<b>79.88%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-439,004.00</b>	<b>20,211.28</b>	<b>321,713.84</b>	<b>36,526.66</b>	<b>-97,078.88</b>	<b>73.28%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	60,133.34	6,866.66	-18,266.66	76.70%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	3,708.81	412.09	-1,236.19	75.00%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	19,780.20	2,197.80	-6,593.80	75.00%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	3,750.01	416.67	-1,249.99	75.00%
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	1,125.00	125.00	-375.00	75.00%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	46,645.17	5,089.17	-15,556.83	74.99%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	1,350.00	150.00	-450.00	75.00%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	1,350.00	150.00	-450.00	75.00%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	816.26	93.34	-249.74	76.57%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	14.93	1.66	-5.07	74.65%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	51.64	5.79	-17.36	74.84%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	928.03	98.54	-313.97	74.72%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	54.36	6.04	-18.64	74.47%
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	1,630.35	181.15	-543.65	74.99%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.99	.11	-.01	99.00%
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	222.22	115.67	184.22	584.79%
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	3,121.70	348.26	-1,007.30	75.60%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	90.61	10.06	-30.39	74.88%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	245.94	26.45	-147.06	62.58%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	298.54	33.18	-99.46	75.01%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	5,280.45	477.98	-1,849.55	74.06%
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	2,700.92	313.88	-764.08	77.95%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	25.38	2.82	-8.62	74.65%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	83.43	9.27	-27.57	75.16%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	1,711.89	272.59	-281.11	85.90%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	128.52	14.91	8.52	107.10%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
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	28.80	3.20	-14.20	66.98%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	2.70	.30	-1.30	67.50%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	59.43	8.80	-16.57	78.20%
<b>Sub Total 6100</b>		<b>-209,634.00</b>	<b>.00</b>	<b>158,016.52</b>	<b>17,431.39</b>	<b>-51,617.48</b>	<b>75.38%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	12,943.01	2,779.00	-12,056.99	51.77%
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	-4,000.00	.00	3,969.92	387.58	-30.08	99.25%
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	1,296.00	.00	-1,904.00	40.50%
6239-00.701-9-99000	SUPT TRAINING - SERVICE	-131.25	.00	131.25	.00	.00	100.00%
6239-00.702-9-99000	ESC BOARD TRAINING	-900.00	.00	900.00	.00	.00	100.00%
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	7,109.40	2,468.15	.00	-422.45	24.68%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	1,144.98	4,005.15	381.66	-849.87	66.75%
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:	.00	.00	.00	.00	.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	1,380.00	130.00	.00	-490.00	6.50%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6200</b>		<b>-88,821.25</b>	<b>9,634.38</b>	<b>49,324.04</b>	<b>3,548.24</b>	<b>-29,862.83</b>	<b>55.53%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	309.14	159.99	-690.86	30.91%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	298.46	5.00	-701.54	29.85%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-3,961.00	280.81	2,434.65	820.06	-1,245.54	61.47%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	.00	1,560.00	.00	-240.00	86.67%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	.00	1,219.14	39.86	-580.86	67.73%
<b>Sub Total 6300</b>		<b>-9,561.00</b>	<b>280.81</b>	<b>5,821.39</b>	<b>1,024.91</b>	<b>-3,458.80</b>	<b>60.89%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:	-3,368.75	.00	3,203.43	787.00	-165.32	95.09%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-8,800.00	.00	197.14	.00	-8,602.86	2.24%
6419-00.702-9-99001	BOARD	-9,870.00	462.02	3,509.76	461.05	-5,898.22	35.56%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	667.50	.00	-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	310.26	310.26	-1,689.74	15.51%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	412.07	1,207.23	357.72	-1,880.70	34.49%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-6,930.00	.00	6,884.62	190.00	-45.38	99.35%
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%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-56,068.75</b>	<b>874.09</b>	<b>19,967.43</b>	<b>2,106.03</b>	<b>-35,227.23</b>	<b>35.61%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-364,085.00</b>	<b>10,789.28</b>	<b>233,129.38</b>	<b>24,110.57</b>	<b>-120,166.34</b>	<b>64.03%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-9-99000 SALARY-MAINTENANCE	-16,393.00	.00	12,461.72	1,407.78	-3,931.28	76.02%
6121-00.999-9-99000 EXTRA DUTY/OVERTIME	-1,318.00	.00	845.90	171.91	-472.10	64.18%
6122-00.999-9-99000 SUBSTITUTES -	-3,294.00	.00	4,798.00	1,020.00	1,504.00	145.66%
6129-00.999-9-99000 SALARIES/WAGES-	-200,115.00	.00	143,593.56	14,642.87	-56,521.44	71.76%
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	450.00	50.00	-150.00	75.00%
6141-00.999-9-99000 SOCIAL SECURITY-	-2,711.00	.00	2,123.19	226.84	-587.81	78.32%
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	6,371.05	708.07	-4,822.95	56.91%
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	11,947.66	1,280.35	-4,515.34	72.57%
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	4,106.73	384.93	-1,085.27	79.10%
6149-00.999-9-99000 OTHER EMPLOYEE	-389.00	.00	260.14	29.39	-128.86	66.87%
<b>Sub Total 6100</b>	<b>-262,949.00</b>	<b>.00</b>	<b>189,219.29</b>	<b>19,922.14</b>	<b>-73,729.71</b>	<b>71.96%</b>
6200 - PURCHASE & CONTRACTED SVS						
6244-00.999-9-99000 GROUNDS MAINT:LABOR	-5,500.00	.00	2,214.26	.00	-3,285.74	40.26%
6245-00.999-9-99000 BLDG MAINT/REPAIR:	-36,000.00	2,650.50	28,817.74	6,180.88	-4,531.76	80.05%
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	7,899.83	22,090.11	2,100.17	-10.06	73.63%
6256-00.999-9-99000 TELEPHONE-FACSIMILE-	-18,000.00	4,432.29	12,529.04	1,413.92	-1,038.67	69.61%
6257-00.999-9-99000 ELECTRICITY	-109,000.00	32,656.05	72,655.50	6,343.95	-3,688.45	66.66%
6258-00.999-9-99000 GAS	-15,000.00	3,022.37	8,251.19	477.63	-3,726.44	55.01%
6269-00.999-9-99000 RENTALS:OPERATING	-4,700.00	.00	3,088.96	386.12	-1,611.04	65.72%
6299-00.999-9-99000 M & O: OTHER PROF.	-3,000.00	.00	800.50	.00	-2,199.50	26.68%
6299-01.999-9-99000 RENTALS	-534.00	.00	533.37	.00	-.63	99.88%
6299-77.999-9-99000 CONTR SVCS/DISASTER	-7,500.00	7,500.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-231,612.00</b>	<b>58,161.04</b>	<b>152,535.12</b>	<b>16,902.67</b>	<b>-20,915.84</b>	<b>65.86%</b>
6300 - SUPPLIES AND MATERIALS						
6315-00.999-9-99000 HOUSEKEEPING SUPPLIES	-25,000.00	7,166.92	15,442.57	1,884.99	-2,390.51	61.77%
6316-00.999-9-99000 BUILDINGS SUPPLIES &	-8,000.00	1,652.45	6,451.59	781.32	104.04	80.64%
6317-00.999-9-99000 GROUNDS SUPPLIES &	-7,500.00	267.35	3,954.40	251.64	-3,278.25	52.73%
6318-00.999-9-99000 EQUIP: PARTS	-2,000.00	.00	92.97	33.97	-1,907.03	4.65%
6396-00.999-9-99000 NONCONT ITEMS:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.701-9-99000 MAINT SUPPLIES - SUPT	-153.00	.00	152.94	.00	-.06	99.96%
6399-00.999-9-99000 GENERAL SUPPLIES:	-8,805.00	246.47	176.18	.00	-8,382.35	2.00%
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%
<b>Sub Total 6300</b>	<b>-67,958.00</b>	<b>9,333.19</b>	<b>31,906.73</b>	<b>2,951.92</b>	<b>-26,718.08</b>	<b>46.95%</b>

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
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	-29,313.00	.00	27,743.00	.00	-1,570.00	94.64%
6499-00.999-9-99000 FEES/DUES/MISC: MAINT &	-1,930.00	170.00	1,760.00	.00	.00	91.19%
<b>Sub Total 6400</b>	<b>-31,693.00</b>	<b>170.00</b>	<b>29,652.44</b>	<b>.00</b>	<b>-1,870.56</b>	<b>93.56%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-9-99000 BUILDINGS &	-31,187.00	18,187.00	.00	.00	-13,000.00	.00%
6639-00.999-9-99000 CAPITAL PURCHASES	-19,500.00	9,768.00	9,732.00	.00	.00	49.91%
<b>Sub Total 6600</b>	<b>-50,687.00</b>	<b>27,955.00</b>	<b>9,732.00</b>	<b>.00</b>	<b>-13,000.00</b>	<b>19.20%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-644,899.00</b>	<b>95,619.23</b>	<b>413,045.58</b>	<b>39,776.73</b>	<b>-136,234.19</b>	<b>64.05%</b>
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	2,109.52	260.83	-1,020.48	67.40%
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	30.57	3.78	-14.43	67.93%
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	6.48	.72	-2.52	72.00%
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	36.00	4.00	-18.00	66.67%
<b>Sub Total 6100</b>	<b>-9,068.00</b>	<b>.00</b>	<b>4,914.56</b>	<b>269.33</b>	<b>-4,153.44</b>	<b>54.20%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.001-9-99000 INTERQUEST DRUG DOG	-1,600.00	.00	1,280.00	320.00	-320.00	80.00%
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%
<b>Sub Total 6200</b>	<b>-4,600.00</b>	<b>.00</b>	<b>1,280.00</b>	<b>320.00</b>	<b>-3,320.00</b>	<b>27.83%</b>
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	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,201.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,201.65</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6429-00.999-9-99001 GUARDIAN PROGRAM	-3,250.00	3,244.45	.00	.00	-5.55	.00%
6499-00.999-9-99001 GUARDIAN PROGRAM	-500.00	.00	191.09	.00	-308.91	38.22%
<b>Sub Total 6400</b>	<b>-3,750.00</b>	<b>3,244.45</b>	<b>191.09</b>	<b>.00</b>	<b>-314.46</b>	<b>5.10%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-19,619.65</b>	<b>3,244.45</b>	<b>6,385.65</b>	<b>589.33</b>	<b>-9,989.55</b>	<b>32.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-9-99000 SALARY-	-21,429.00	.00	16,071.39	1,785.71	-5,357.61	75.00%
6119-00.999-9-99000 PROFESSIONAL SALARIES	-19,466.00	.00	14,599.26	1,622.14	-4,866.74	75.00%
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	13,331.61	1,481.29	-4,444.39	75.00%
6129-00.041-9-99000 SALARIES/WAGES-	-14,555.00	.00	9,456.26	1,068.31	-5,098.74	64.97%
6129-00.101-9-99000 SALARIES/WAGES-ED.	-20,865.00	.00	15,648.75	1,738.75	-5,216.25	75.00%
6129-00.750-9-99000 SALARIES/WAGES-	-80,891.00	.00	60,828.71	6,646.59	-20,062.29	75.20%
6129-00.999-9-99000 SALARIES/WAGES -	-32,313.00	.00	27,143.15	2,735.78	-5,169.85	84.00%

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-01.101-9-99000	PEIMS STIPEND	-1,500.00	.00	1,125.00	125.00	-375.00	75.00%
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%
6141-00.001-9-99000	SOCIAL SECURITY	-255.00	.00	191.16	21.24	-63.84	74.96%
6141-00.041-9-99000	SOCIAL SECURITY	-211.00	.00	137.11	15.49	-73.89	64.98%
6141-00.101-9-99000	SOCIAL SECURITY	-303.00	.00	226.89	25.21	-76.11	74.88%
6141-00.750-9-99000	SOCIAL SECURITY	-1,410.00	.00	1,019.95	108.39	-390.05	72.34%
6141-00.999-9-99000	SOCIAL SECURITY	-743.00	.00	555.55	59.52	-187.45	74.77%
6141-01.101-9-99000	SOCIAL SECURITY	-22.00	.00	16.29	1.81	-5.71	74.05%
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	1,018.98	113.22	-340.02	74.98%
6142-00.041-9-99000	GROUP HEALTH	-9.00	.00	5.79	.72	-3.21	64.33%
6142-00.101-9-99000	GROUP HEALTH	-4.00	.00	3.24	.36	-.76	81.00%
6142-00.750-9-99000	GROUP HEALTH	-2,404.00	.00	1,996.66	312.83	-407.34	83.06%
6142-00.999-9-99000	GROUP HEALTH	-1,213.00	.00	910.48	101.08	-302.52	75.06%
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	1,073.17	119.25	-357.83	74.99%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-1,172.00	.00	761.24	86.00	-410.76	64.95%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-8,237.00	.00	5,973.19	570.18	-2,263.81	72.52%
6144-00.999-9-99000	TRS ON-BEHALF	-4,229.00	.00	3,343.57	346.06	-885.43	79.06%
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	299.97	33.33	-100.03	74.99%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	212.76	24.04	-114.24	65.06%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	1,947.48	298.35	-354.52	84.60%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	973.88	101.75	-191.12	83.59%
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	16.09	2.00	-10.91	59.59%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	18.00	2.00	-9.00	66.67%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	49.53	6.10	-22.47	68.79%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	49.96	5.76	-28.04	64.05%
<b>Sub Total 6100</b>		<b>-242,508.00</b>	<b>.00</b>	<b>182,150.92</b>	<b>19,558.26</b>	<b>-60,357.08</b>	<b>75.11%</b>
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%
<b>Sub Total 6200</b>		<b>-23,028.00</b>	<b>.00</b>	<b>23,028.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

## THORNDALE ISD

## Fund 199 / 9 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-9-99000 PEIMS SUPPLIES	-665.00	20.00	644.08	.00	-.92	96.85%
6399-00.750-9-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-965.00</b>	<b>20.00</b>	<b>644.08</b>	<b>.00</b>	<b>-300.92</b>	<b>66.74%</b>
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%
<b>Sub Total 6400</b>	<b>-195.00</b>	<b>.00</b>	<b>195.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-266,696.00</b>	<b>20.00</b>	<b>206,018.00</b>	<b>19,558.26</b>	<b>-60,658.00</b>	<b>77.25%</b>
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%
<b>Sub Total 6500</b>	<b>-54,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,600.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-54,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-54,600.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-9-99000 BUS BARN	-24,100.00	12,280.37	8,896.23	4,796.23	-2,923.40	36.91%
<b>Sub Total 6600</b>	<b>-24,100.00</b>	<b>12,280.37</b>	<b>8,896.23</b>	<b>4,796.23</b>	<b>-2,923.40</b>	<b>36.91%</b>
<b>Total Function 81 FACILITIES ACQUISITION</b>	<b>-24,100.00</b>	<b>12,280.37</b>	<b>8,896.23</b>	<b>4,796.23</b>	<b>-2,923.40</b>	<b>36.91%</b>
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-9-23000 PMTS: TO SPECIAL ED CO-	-11,750.00	.00	9,540.81	1,027.54	-2,209.19	81.20%
6492-00.041-9-23000 PMTS: TO SPECIAL ED CO-	-11,750.00	.00	9,540.81	1,027.54	-2,209.19	81.20%
6492-00.101-9-23000 PMTS: TO SPECIAL ED CO-	-11,750.00	.00	9,540.90	1,027.55	-2,209.10	81.20%
<b>Sub Total 6400</b>	<b>-35,250.00</b>	<b>.00</b>	<b>28,622.52</b>	<b>3,082.63</b>	<b>-6,627.48</b>	<b>81.20%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-35,250.00</b>	<b>.00</b>	<b>28,622.52</b>	<b>3,082.63</b>	<b>-6,627.48</b>	<b>81.20%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-9-99002 TAX COLLECTION &	-55,750.00	.00	38,395.91	296.50	-17,354.09	68.87%
<b>Sub Total 6200</b>	<b>-55,750.00</b>	<b>.00</b>	<b>38,395.91</b>	<b>296.50</b>	<b>-17,354.09</b>	<b>68.87%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-55,750.00</b>	<b>.00</b>	<b>38,395.91</b>	<b>296.50</b>	<b>-17,354.09</b>	<b>68.87%</b>
<b>Total Expenditures</b>	<b>-6,635,223.65</b>	<b>468,975.16</b>	<b>4,162,631.32</b>	<b>470,025.87</b>	<b>-2,003,617.17</b>	<b>62.74%</b>
<b>Total for 703</b>	<b>-6,635,223.65</b>	<b>468,975.16</b>	<b>4,162,631.32</b>	<b>470,025.87</b>	<b>-2,003,617.17</b>	<b>62.74%</b>

## THORNDALE ISD

## Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of May

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,338.26	-12,067.25	-116,575.14	29,763.12	79.66%
5751-01.000-9-00000 NON PROGRAM REVENUE		348.74	.00	-1,797.99	-1,449.25	515.57%
<b>Sub Total 5750</b>		<b>146,687.00</b>	<b>-12,067.25</b>	<b>-118,373.13</b>	<b>28,313.87</b>	<b>80.70%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>146,687.00</b>	<b>-12,067.25</b>	<b>-118,373.13</b>	<b>28,313.87</b>	<b>80.70%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-9-00000 STATE MATCHING		1,800.00	.00	-1,628.90	171.10	90.49%
<b>Sub Total 5820</b>		<b>1,800.00</b>	<b>.00</b>	<b>-1,628.90</b>	<b>171.10</b>	<b>90.49%</b>
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%
<b>Sub Total 5830</b>		<b>10,928.00</b>	<b>.00</b>	<b>.00</b>	<b>10,928.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>12,728.00</b>	<b>.00</b>	<b>-1,628.90</b>	<b>11,099.10</b>	<b>12.80%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-9-00000 SCHOOL BREAKFAST		40,500.00	-5,929.38	-37,749.40	2,750.60	93.21%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	-16,443.59	-106,786.00	22,214.00	82.78%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
<b>Sub Total 5920</b>		<b>192,213.00</b>	<b>-22,372.97</b>	<b>-144,535.40</b>	<b>47,677.60</b>	<b>75.20%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>192,213.00</b>	<b>-22,372.97</b>	<b>-144,535.40</b>	<b>47,677.60</b>	<b>75.20%</b>
<b>Total Revenue Local-State-Federal</b>		<b>351,628.00</b>	<b>-34,440.22</b>	<b>-264,537.43</b>	<b>87,090.57</b>	<b>75.23%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>351,628.00</b>	<b>-34,440.22</b>	<b>-264,537.43</b>	<b>87,090.57</b>	<b>75.23%</b>



## THORNDALE ISD

## Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of May

	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	73.35	.00	-426.65	14.67%
6122-00.999-9-99000 SUBSTITUTE PAY	-5,800.00	.00	728.00	20.00	-5,072.00	12.55%
6129-00.999-9-99000 SALARIES/WAGES-	-122,088.00	.00	82,366.87	10,274.20	-39,721.13	67.47%
6141-00.999-9-99000 SOCIAL SECURITY	-1,441.00	.00	1,014.93	124.44	-426.07	70.43%
6142-00.999-9-99000 GROUP HEALTH	-8,204.00	.00	4,125.87	458.43	-4,078.13	50.29%
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	2,276.60	231.17	-470.40	82.88%
6146-08.999-9-99000 TEACHER RETIREMENT-	-4,750.00	.00	3,896.72	568.31	-853.28	82.04%
6149-00.999-9-99000 OTHER EMPLOYEE	-324.00	.00	210.69	23.41	-113.31	65.03%
6149-01.999-9-99000 UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6100</b>	<b>-157,715.00</b>	<b>.00</b>	<b>94,797.46</b>	<b>11,699.96</b>	<b>-62,917.54</b>	<b>60.11%</b>
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	.00	4,567.15	90.05	-932.85	83.04%
<b>Sub Total 6200</b>	<b>-5,700.00</b>	<b>.00</b>	<b>4,567.15</b>	<b>90.05</b>	<b>-1,132.85</b>	<b>80.13%</b>
6300 - SUPPLIES AND MATERIALS						
6318-00.999-9-99000 EQUIP: PARTS	-1,185.00	694.82	.00	.00	-490.18	.00%
6341-00.999-9-99000 FOOD	-138,624.36	656.64	106,846.53	19,106.02	-31,121.19	77.08%
6341-01.999-9-99000 NON PROGRAM FOOD	-1,375.64	.00	1,326.34	.00	-49.30	96.42%
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	11,350.83	1,270.52	-3,149.17	78.28%
6399-00.999-9-99000 GENERAL SUPPLIES	-9,240.00	4,896.89	1,578.80	41.45	-2,764.31	17.09%
<b>Sub Total 6300</b>	<b>-187,638.00</b>	<b>6,248.35</b>	<b>121,102.50</b>	<b>20,417.99</b>	<b>-60,287.15</b>	<b>64.54%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000 TRAVEL AND	-1,000.00	120.00	204.07	.00	-675.93	20.41%
6499-00.999-9-99000 FEES/DUES/MISC	-2,500.00	.00	1,568.11	.00	-931.89	62.72%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>120.00</b>	<b>1,772.18</b>	<b>.00</b>	<b>-1,607.82</b>	<b>50.63%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-354,553.00</b>	<b>6,368.35</b>	<b>222,239.29</b>	<b>32,208.00</b>	<b>-125,945.36</b>	<b>62.68%</b>
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%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>744.25</b>	<b>.00</b>	<b>-1,255.75</b>	<b>37.21%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>.00</b>	<b>744.25</b>	<b>.00</b>	<b>-1,255.75</b>	<b>37.21%</b>
<b>Total Expenditures</b>	<b>-356,553.00</b>	<b>6,368.35</b>	<b>222,983.54</b>	<b>32,208.00</b>	<b>-127,201.11</b>	<b>62.54%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-356,553.00</b>	<b>6,368.35</b>	<b>222,983.54</b>	<b>32,208.00</b>	<b>-127,201.11</b>	<b>62.54%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-9-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-9-00000 TAXES: PRIOR YEARS		.00	-126.78	-272.06	-272.06	.00%
5719-00.000-9-00000 TAXES:		.00	-17.30	-107.87	-107.87	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-144.08</b>	<b>-379.93</b>	<b>-379.93</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-219.30	-1,849.56	-1,849.56	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-219.30</b>	<b>-1,849.56</b>	<b>-1,849.56</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-363.38</b>	<b>-2,229.49</b>	<b>-2,229.49</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-363.38</b>	<b>-2,229.49</b>	<b>-2,229.49</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-363.38</b>	<b>-2,229.49</b>	<b>-2,229.49</b>	<b>.00%</b>
<b>End of Report</b>						