

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Revenue to Budget			Page 1 of 25		
		THORNDALE ISD			File ID: C		
Fund 199 / 7 GENERAL FUND		As of February					
		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL-PROPERTY TAXES							
5711-00.000-7-00000	TAXES: CURRENT YEAR		1,692,935.00	-504,498.38	-1,523,442.37	169,492.63	89.99%
5712-00.000-7-00000	TAXES: PRIOR YEARS		25,000.00	-930.47	-13,115.91	11,884.09	52.46%
5719-00.000-7-00000	PENALTIES/INTEREST/OTH		13,000.00	-3,078.44	-6,879.02	6,120.98	52.92%
Sub Total 5710			1,730,935.00	-508,507.29	-1,543,437.30	187,497.70	89.17%
5730 - TUITION & FEES FROM PATRONS							
5739-00.000-7-00000	PRE-K TUITION/DEPOSITS		7,500.00	-1,500.00	-5,200.00	2,300.00	69.33%
Sub Total 5730			7,500.00	-1,500.00	-5,200.00	2,300.00	69.33%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARN FM TEMP DEP &		13,000.00	-1,301.91	-9,420.42	3,579.58	72.46%
5743-00.000-7-00000	RENT		7,200.00	-1,200.00	-3,600.00	3,600.00	50.00%
5749-00.000-7-00000	MISC REV FM LOCAL		8,000.00	-718.24	-4,455.84	3,544.16	55.70%
5749-10.000-7-00000	IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
Sub Total 5740			30,700.00	-3,220.15	-17,536.26	13,163.74	57.12%
5750 - ENTERPRISING ACTIVITIES							
5752-00.000-7-00000	ATHLETIC ACTIVITY		25,000.00	-1,711.10	-22,170.35	2,829.65	88.68%
5752-57.000-7-00000	DISTRICT UIL		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5750			30,000.00	-1,711.10	-22,170.35	7,829.65	73.90%
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-7-00000	CROSSING GUARD FUNDS		.00	.00	-92.28	-92.28	.00%
5769-01.000-7-00000	LOSS PREVENTION GRANT		3,000.00	.00	-3,000.00	.00	100.00%
Sub Total 5760			3,000.00	.00	-3,092.28	-92.28	103.08%
Total REVENUE-LOCAL & INTERMED			1,802,135.00	-514,938.54	-1,591,436.19	210,698.81	88.31%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-7-00000	PER CAPITA		211,054.00	-20,106.00	-111,485.00	99,569.00	52.82%
5812-00.000-7-00000	FOUNDATION-SALARY &		3,794,003.00	-188,794.00	-2,625,662.00	1,168,341.00	69.21%
Sub Total 5810			4,005,057.00	-208,900.00	-2,737,147.00	1,267,910.00	68.34%
5820 - OBJECT DESCR FOR 5820							
5826-00.000-7-00000	FUNDING FOR PRE-K		.00	.00	-1,110.00	-1,110.00	.00%
Sub Total 5820			.00	.00	-1,110.00	-1,110.00	.00%
5830 - STATE ON-BEHALF BENEFIT							
5831-00.000-7-00000	ON-BEHALF TRS BENEFIT		275,458.00	-20,413.48	-124,192.94	151,265.06	45.09%
5831-01.000-7-00000	TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
Sub Total 5830			287,584.00	-20,413.48	-124,192.94	163,391.06	43.18%
Total STATE PROGRAM REVENUES			4,292,641.00	-229,313.48	-2,862,449.94	1,430,191.06	66.68%
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-7-00000	SHARS FEDERAL		.00	-2,326.46	-5,868.98	-5,868.98	.00%
5939-00.000-7-00000	FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
Sub Total 5930			21,840.00	-2,326.46	-5,868.98	15,971.02	26.87%
Total FEDERAL PROGRAM REVENUES			21,840.00	-2,326.46	-5,868.98	15,971.02	26.87%
Total Revenue Local-State-Federal			6,116,616.00	-746,578.48	-4,459,755.11	1,656,860.89	72.91%
Total for	000 - Unknown	.00	6,116,616.00	-746,578.48	-4,459,755.11	1,656,860.89	72.91%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTE TEACHERS-	-19,105.00	.00	9,545.00	2,445.00	-9,560.00	49.96%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-1,775.00	.00	2,360.00	745.00	585.00	132.96%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-60.00	.00	60.00	.00	.00	100.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-60.00	.00	965.00	905.00	905.00	1608.33%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,280.00	.00	5,912.50	95.00	-1,367.50	81.22%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-460.00	.00	670.00	210.00	210.00	145.65%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-260.00	.00	260.00	260.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-6,247.50	.00	3,982.50	800.00	-2,265.00	63.75%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-2,735.00	.00	2,917.50	182.50	182.50	106.67%
6112-00.999-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-1,500.00	.00	35.00	.00	-1,465.00	2.33%
6112-01.041-7-11000	SUBSTITUTES-MS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-1,400.00	.00	1,990.00	947.50	590.00	142.14%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,280.00	.00	100.00	.00	-1,180.00	7.81%
6112-02.041-7-11000	SUBSTITUTES-MS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	600.00	600.00	-6,400.00	8.57%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	120.00	120.00	-1,380.00	8.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	780.00	.00	-2,720.00	22.29%
6118-02.001-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.041-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.101-7-24000	HOMEBOUND PAY	-517.50	.00	517.50	.00	.00	100.00%
6118-02.999-7-11000	LEAD TEACHER/DEPT	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.001-7-11000	SALARY-TEACHERS-HS	-543,279.00	.00	216,861.27	44,166.60	-326,417.73	39.92%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	4,150.04	691.64	-4,149.96	50.00%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	81,824.16	15,475.99	-129,425.84	38.73%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	18,021.06	3,719.58	-26,613.94	40.37%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	2,369.47	389.33	-3,915.53	37.70%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	24,581.22	4,096.87	-24,581.78	50.00%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	168,300.30	31,169.46	-228,250.70	42.44%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	3,425.02	570.82	-3,424.98	50.00%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	12,165.47	2,480.95	-17,605.53	40.86%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	27,415.60	5,541.31	-40,693.40	40.25%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	245,535.66	49,989.37	-361,145.34	40.47%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	10,143.99	2,093.74	-14,981.01	40.37%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	21,729.47	4,485.00	-32,090.53	40.37%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	29,918.86	22,687.82	-37,865.14	44.14%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	-4,078.38	-16,659.40	-44,061.38	10.20%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	38,103.26	7,864.58	-56,271.74	40.37%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	374.97	62.49	-375.03	50.00%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	250.00	.00	.00	100.00%
6119-02.101-7-11000	SALARY-	-250.00	.00	124.99	20.83	-125.01	50.00%
6122-00.001-7-11000	SUBSTITUTE PAY-	-1,500.00	.00	130.00	60.00	-1,370.00	8.67%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	340.00	.00	-660.00	34.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	190.00	60.00	-810.00	19.00%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	22,204.64	4,583.08	-32,792.36	40.37%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	8,464.13	1,766.75	-12,736.87	39.92%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	19,075.02	3,080.62	-22,330.98	46.07%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	19,510.39	4,026.98	-28,813.61	40.37%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	19,998.16	4,989.00	-26,845.84	42.69%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	25,164.86	4,738.81	-37,216.14	40.34%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	961.55	147.88	-1,425.45	40.28%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	8,193.10	1,691.07	-12,099.90	40.37%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,500.01	416.66	-2,499.99	50.00%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	2,897.68	598.75	-3,996.32	42.03%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	48.51	8.03	-51.49	48.51%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	1,133.45	219.06	-1,365.55	45.36%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	530.69	109.40	-788.31	40.23%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	147.69	39.35	-195.31	43.06%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	353.05	58.84	-353.95	49.94%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	2,265.86	399.56	-2,949.14	43.45%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	43.28	7.16	-44.72	49.18%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	387.67	73.47	-427.33	47.57%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	338.38	67.59	-511.62	39.81%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	3,531.22	722.21	-5,730.78	38.13%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	113.88	23.38	-171.12	39.96%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	621.16	134.39	-772.84	44.56%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	711.63	384.85	-855.37	45.41%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	-48.63	-237.67	-642.63	8.19%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	671.26	138.55	-991.74	40.36%
6141-01.001-7-11000	SOCIAL SECURITY	.00	.00	.51	.00	.51	.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	30.67	5.11	-31.33	49.47%
6141-01.041-7-24000	SOCIAL SECURITY	.00	.00	1.74	1.74	1.74	.00%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	28.89	13.75	-71.11	28.89%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	10.03	.00	-19.97	33.43%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	5.91	.74	-5.09	53.73%
6141-02.001-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.041-7-11000	SOCIAL SECURITY	-4.00	.00	3.62	.00	-.38	90.50%
6141-02.041-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.101-7-11000	SOCIAL SECURITY	-15.00	.00	1.74	.29	-13.26	11.60%
6141-02.101-7-24000	SOCIAL SECURITY	-15.00	.00	6.97	.00	-8.03	46.47%
6142-00.001-7-11000	GROUP HEALTH	-19,521.00	.00	9,756.84	1,626.14	-9,764.16	49.98%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	2,582.40	430.40	-2,581.60	50.01%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	2,725.92	454.32	-2,726.08	50.00%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	1,562.46	260.41	-1,562.54	50.00%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	8.52	1.42	-9.48	47.33%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	8,157.30	1,509.31	-7,253.70	52.93%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	1,723.32	137.22	-2,623.68	39.64%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	1,725.66	287.61	-1,725.34	50.00%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	12,631.86	2,105.31	-12,649.14	49.97%
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	679.32	113.22	-679.68	49.99%

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050	
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Fund 199 / 7 GENERAL FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	1,377.00	230.70	-1,374.00 50.05%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	4,286.22	717.07	-5,368.78 44.39%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	135.84	19.94	-142.16 48.86%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	24.60	4.10	-24.40 50.20%
6142-02.001-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00 .00%
6142-02.041-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00 .00%
6142-02.101-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00 .00%
6143-00.001-7-11000	WORKERS'	-1,752.00	.00	1,954.83	324.25	202.83 111.58%
6143-00.001-7-110HN	WORKERS'	.00	.00	28.26	4.71	28.26 .00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	500.34	83.18	463.34 1352.27%
6143-00.001-7-23000	WORKERS'	.00	.00	408.18	68.03	408.18 .00%
6143-00.001-7-24000	WORKERS'	.00	.00	110.81	17.85	110.81 .00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	201.36	33.56	26.36 115.06%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,291.72	190.36	-59.28 95.61%
6143-00.041-7-110HN	WORKERS'	.00	.00	23.34	3.89	23.34 .00%
6143-00.041-7-23000	WORKERS'	.00	.00	236.96	41.98	236.96 .00%
6143-00.041-7-24000	WORKERS'	.00	.00	277.86	45.59	277.86 .00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,499.97	415.85	1,179.97 189.39%
6143-00.101-7-21000	WORKERS'	.00	.00	102.90	17.15	102.90 .00%
6143-00.101-7-23000	WORKERS'	.00	.00	417.57	73.92	417.57 .00%
6143-00.101-7-24000	WORKERS'	.00	.00	561.88	230.11	561.88 .00%
6143-00.101-7-25000	WORKERS'	.00	.00	8.19	-135.22	8.19 .00%
6143-00.101-7-32000	WORKERS'	.00	.00	469.74	78.29	469.74 .00%
6143-01.001-7-24000	WORKERS'	.00	.00	17.09	2.84	17.09 .00%
6143-01.041-7-24000	WORKERS'	.00	.00	.82	.82	.82 .00%
6143-01.101-7-24000	WORKERS'	.00	.00	5.27	.00	5.27 .00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.52	.42	2.52 .00%
6143-02.001-7-24000	WORKERS'	.00	.00	.00	.00	.00 .00%
6143-02.041-7-11000	WORKERS'	.00	.00	1.70	.00	1.70 .00%
6143-02.041-7-24000	WORKERS'	.00	.00	.00	.00	.00 .00%
6143-02.101-7-11000	WORKERS'	.00	.00	.84	.14	.84 .00%
6143-02.101-7-24000	WORKERS'	.00	.00	3.53	.00	3.53 .00%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-40,654.00	.00	16,122.89	2,768.40	-24,531.11 39.66%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	284.57	47.37	-326.43 46.57%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	4,530.17	752.80	-4,667.83 49.25%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	3,837.06	639.51	-3,836.94 50.00%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	1,042.70	167.03	-1,085.30 49.00%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	1,355.39	225.89	-1,575.61 46.24%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	13,018.69	2,027.09	-21,283.31 37.95%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	234.22	38.96	-265.78 46.84%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	2,547.07	314.87	-2,865.93 47.05%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	2,368.15	386.30	-2,648.85 47.20%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	23,726.81	3,954.93	-27,030.19 46.75%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	934.81	155.79	-956.19 49.43%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	3,751.07	633.54	-3,720.93 50.20%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	3,566.62	847.77	-5,998.38 37.29%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,240.30	11.53	-1,805.70 40.72%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	4,372.85	728.74	-4,372.15 50.00%

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 5 of 25		
		THORNDALE ISD			File ID: C		
Fund 199 / 7 GENERAL FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	195.00	32.50	-195.00	50.00%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	.00	.00	7.86	7.86	7.86	.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	57.58	.00	-98.42	36.91%
6144-01.999-7-11000	TRS ON-BEHALF	-12,126.00	.00	.00	.00	-12,126.00	.00%
6144-02.001-7-11000	TRS ON-BEHALF BENEFIT	-54.00	.00	27.00	4.50	-27.00	50.00%
6144-02.041-7-11000	TRS ON-BEHALF	-19.00	.00	10.13	.00	-8.87	53.32%
6144-02.101-7-11000	TRS ON BEHALF	-19.00	.00	9.44	1.57	-9.56	49.68%
6144-02.101-7-24000	TRS ON BEHALF	-72.00	.00	23.99	.00	-48.01	33.32%
6145-00.001-7-11000	UNEMPLOYMENT	-2,045.00	.00	1,870.00	.00	-175.00	91.44%
6145-00.001-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT-H.	-18,707.00	.00	7,161.02	577.70	-11,545.98	38.28%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	115.78	19.32	-86.22	57.32%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	1,112.92	-602.92	-2,073.08	34.93%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,006.44	176.53	-1,111.56	47.52%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	267.55	44.94	-308.45	46.45%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	572.10	-14.56	-401.90	58.74%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	6,148.92	993.40	-3,113.08	66.39%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	97.09	16.20	-69.91	58.14%
6146-00.041-7-23000	TEACHER RETIREMENT	-1,568.00	.00	1,045.64	226.41	-522.36	66.69%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	883.63	150.73	-744.37	54.28%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	7,545.36	1,311.81	-8,579.64	46.79%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	270.83	47.36	-297.17	47.68%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	1,223.36	292.68	-1,135.64	51.86%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	1,497.60	347.10	-1,708.40	46.71%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	331.26	-88.58	-738.74	30.96%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	1,192.37	208.83	-1,313.63	47.58%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	51.24	8.54	-51.76	49.75%
6146-01.041-7-24000	TEACHER RETIREMENT	.00	.00	2.13	2.13	2.13	.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	15.34	.00	-32.66	31.96%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	9.30	1.55	-8.70	51.67%
6146-02.001-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.041-7-11000	TEACHER RETIREMENT	-6.00	.00	12.43	.00	6.43	207.17%
6146-02.041-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-7-11000	TEACHER RETIREMENT	-5.00	.00	2.76	.46	-2.24	55.20%
6146-02.101-7-24000	TEACHER RETIREMENT	-90.00	.00	24.44	.00	-65.56	27.16%
6148-00.999-7-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	282.54	46.34	-380.46	42.62%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	106.70	17.03	-110.30	49.17%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	81.00	13.50	-81.00	50.00%

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 6 of 25	
		THORNDALD ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of February				

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200		-142,531.45	3,941.00	40,393.42	7,307.09	-98,197.03	28.34%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-7-11000	TEXTBOOKS	-5,000.00	450.20	989.50	720.00	-3,560.30	19.79%
6321-00.001-7-22000	CAREER AND TECH	-750.00	.00	.00	.00	-750.00	.00%
6329-00.001-7-22000	READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-7-23000	READING MATERIALS-HS	-500.00	.00	.00	.00	-500.00	.00%
6329-14.001-7-11000	READING SUBSCRIPTION	-250.00	.00	.00	.00	-250.00	.00%
6339-00.101-7-24708	TESTING MATERIALS -	-377.00	.00	355.76	.00	-21.24	94.37%
6399-00.001-7-11000	GENERAL SUPPLIES:HIGH	-6,000.00	75.00	3,503.60	1,091.63	-2,421.40	58.39%
6399-00.001-7-11110	COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.001-7-22000	GENERAL SUPPLIES-CTE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-7-22100	GREENHOUSE	-929.00	700.00	186.21	.00	-42.79	20.04%
6399-00.001-7-23000	GEN.SUPPLIES: HS SPL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-7-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.041-7-11010	GENERAL SUPPLIES:	-4,000.00	9.00	1,290.18	819.22	-2,700.82	32.25%
6399-00.041-7-11110	COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.041-7-21000	GENERAL SUPPLIES: G/T	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-7-23000	GENERAL SUPPLIES: SPL	-1,500.00	70.49	677.74	202.05	-751.77	45.18%
6399-00.041-7-24000	GENERAL SUPPLIES: MS	-3,000.00	210.00	1,397.97	350.00	-1,392.03	46.60%
6399-00.041-7-24108	RENAISSANCE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-7-25000	GENERAL SUPPLIES MS	-500.00	.00	172.02	.00	-327.98	34.40%
6399-00.101-7-11009	GENERAL SUPPLIES:	-4,000.00	29.99	1,736.67	.00	-2,233.34	43.42%
6399-00.101-7-11109	COPIER PAPER	-2,500.00	.00	1,334.25	.00	-1,165.75	53.37%
6399-00.101-7-11209	CLASSROOM	-3,450.00	301.50	2,998.46	867.06	-150.04	86.91%
6399-00.101-7-11309	SPECIAL PROGRAM	.00	.00	.00	.00	.00	.00%
6399-00.101-7-21000	GENERAL SUPPLIES: EL	-500.00	.00	487.58	9.98	-12.42	97.52%
6399-00.101-7-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	.00	.00	.00	-4,675.00	.00%
6399-00.101-7-24108	SCHOOLWIDE ACADEMIC	-16,205.85	.00	12,033.56	144.00	-4,172.29	74.25%
6399-00.101-7-24208	TUTORING RESOURCES	-1,200.00	.00	990.00	.00	-210.00	82.50%
6399-00.101-7-24308	MATH RTI PULLOUT	-30.00	.00	.00	.00	-30.00	.00%
6399-00.101-7-24508	ESGI	-700.00	.00	700.00	525.00	.00	100.00%
6399-00.101-7-24608	DYSLEXIA SUPPLY	-885.00	269.99	614.47	.00	-.54	69.43%
6399-00.101-7-25000	GENERAL SUPPLIES: ELEM	-500.00	100.00	858.27	.00	458.27	171.65%
6399-01.001-7-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-7-11000	TESTING EXPENSES	-425.85	.00	.00	.00	-425.85	.00%
6399-10.001-7-11000	GENERAL SUPPLIES:	-7,000.00	664.55	3,860.59	.00	-2,474.86	55.15%
6399-10.041-7-11000	TECHNOLOGY	-6,250.00	4,016.49	839.40	.00	-1,394.11	13.43%
6399-10.101-7-11000	TECHNOLOGY	-5,000.00	4,979.47	.00	.00	-20.53	.00%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	1,380.78	862.89	.00	-3,756.33	14.38%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	171.00	4,232.15	134.83	-596.85	84.64%
6399-12.001-7-11000	BULLDOG REWARD	-1,125.85	.00	.00	.00	-1,125.85	.00%
6399-12.041-7-11010	BULLDOG REWARD	-2,000.00	495.55	1,035.48	613.02	-468.97	51.77%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	136.59	774.72	385.94	-2,588.69	22.13%
6399-18.001-7-11000	GENERAL SUPPLIES:	-2,940.00	.00	672.14	.00	-2,267.86	22.86%
6399-23.101-7-11009	GEN.SUPPLIES: ELEM PE	-700.00	199.00	434.20	.00	-66.80	62.03%
6399-24.001-7-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-24.041-7-11010	GEN. SUPPLIES:MS ST.	.00	.00	.00	.00	.00	.00%
6399-30.001-7-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS		-400.00	.00	331.70	331.70	82.92%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-		-4,000.00	189.99	182.94	.00	4.57%
6399-50.001-7-99000	POSTAGE		-1,500.00	.00	462.42	19.94	30.83%
6399-50.041-7-99000	POSTAGE		-1,200.00	.00	397.71	19.93	33.14%
6399-50.101-7-99000	POSTAGE		-1,200.00	.00	261.47	19.93	21.79%
6399-74.001-7-22000	GENERAL SUPPLIES:		-4,000.00	1,088.38	2,501.63	479.89	62.54%
6399-75.001-7-22000	GEN.SUPPLIES:		-6,511.00	1,576.23	3,313.27	-98.71	50.89%
Sub Total 6300			-131,504.55	17,114.20	53,157.45	6,635.41	40.42%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR		-500.00	.00	.00	.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL		-500.00	218.76	42.50	42.50	8.50%
6411-00.001-7-24001	HOMEBOUND TRAVEL		-1,000.00	.00	.00	.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL		-500.00	.00	.00	.00	.00%
6411-00.101-7-11000	TRAVEL AND		-500.00	.00	.00	.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM		-500.00	.00	.00	.00	.00%
6411-10.001-7-11000	STAFF TRAVEL:		-1,500.00	36.00	72.56	.00	4.84%
6411-14.001-7-11000	STAFF TRAVEL: ART		-500.00	.00	.00	.00	.00%
6411-18.001-7-11000	YEARBOOK - STUDENT		-52.50	.00	52.50	.00	100.00%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA		-1,013.00	206.78	102.50	102.50	10.12%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG		-2,285.00	314.30	754.10	280.75	33.00%
6412-00.001-7-11000	STUDENT TRAVEL		-500.00	.00	.00	.00	.00%
6412-14.001-7-11000	STUDENT TRAVEL: ART		-500.00	.00	.00	.00	.00%
6412-18.001-7-11000	YEARBOOK - STAFF		-7.50	.00	7.50	.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA		-3,500.00	1,240.68	662.50	662.50	18.93%
6412-75.001-7-22000	STUDENT TRAVEL: VOC		-1,500.00	.00	97.50	.00	6.50%
6495-00.001-7-11000	CASE SOLVED		-500.00	.00	100.00	100.00	20.00%
6495-00.041-7-23000	DUES: MS SPL ED		-500.00	.00	100.00	100.00	20.00%
6495-00.101-7-11000	DUES: ELEM		-500.00	.00	100.00	100.00	20.00%
6495-24.041-7-11010	MS STUDENT COUNCIL		-80.00	80.00	.00	.00	.00%
6497-00.001-7-11000	AWARDS: HS		-1,716.00	.00	18.10	.00	1.05%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH		-200.00	.00	.00	.00	.00%
6499-00.041-7-11000	FEES/DUES/MISC: MS		-525.00	.00	16.59	16.59	3.16%
6499-10.001-7-11000	FEES/DUES/MISC:		-2,000.00	.00	1,715.17	.00	85.76%
6499-10.999-7-11100	CALL OUT SYSTEM		-2,308.00	.00	2,308.00	.00	100.00%
6499-12.101-7-11009	BULLDOG REWARD		-1,000.00	.00	743.00	.00	74.30%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART		-1,200.00	112.48	241.00	.00	20.08%
6499-24.041-7-11010	STUDENT COUNCIL		-420.00	.00	385.00	.00	91.67%
6499-30.001-7-11000	NHS FEES/DUES/MISC		-400.00	.00	.00	.00	.00%
6499-47.001-7-22000	MISC/FEES/DUES: BSN		-500.00	.00	.00	.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA		-1,187.00	.00	1,187.00	.00	100.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG		-2,475.00	84.00	2,106.50	134.50	85.11%
Sub Total 6400			-30,369.00	2,293.00	10,812.02	1,539.34	35.60%
Total Function 11 INSTRUCTION			-3,344,773.00	23,348.20	1,350,703.50	257,081.96	40.38%

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 9 of 25	
		THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6122-00.001-7-99000	SUBSTITUTE PAY - HS	-370.00	.00	35.00	.00	9.46%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	11,626.22	2,399.67	40.37%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	4,100.59	846.37	40.37%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	499.99	83.33	50.00%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	169.06	34.79	40.44%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	45.02	9.34	39.49%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	7.26	1.21	48.40%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	8.64	1.44	50.82%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	611.40	101.90	49.99%
6143-00.001-7-99000	WORKERS'	-100.00	.00	117.96	19.66	117.96%
6143-00.101-7-99000	WORKERS'	.00	.00	41.58	6.93	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	3.42	.57	34.20%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	1,123.02	187.17	50.00%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	396.11	66.02	50.01%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	39.00	6.50	48.75%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	279.96	49.20	47.45%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	98.72	17.35	47.46%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	10.26	1.71	41.04%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	27.00	4.50	50.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	12.18	2.03	50.75%
Sub Total 6100		-46,329.00	.00	19,334.89	3,839.69	41.73%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	.00%
Sub Total 6200		-4,085.00	.00	572.00	.00	14.00%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-7-99000	BOOKS	-1,925.00	471.75	1,446.49	400.87	75.14%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	96.92%
6329-00.101-7-99000	BOOKS	-1,500.00	353.53	690.98	57.82	46.07%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-100.00	.00	94.85	.00	94.85%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	155.36	70.99	.00	23.66%
6399-00.001-7-99100	FOLLETT	-1,000.00	1,000.00	.00	.00	.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	79.64	.00	17.70%
6399-00.101-7-99100	FOLLETT	-1,000.00	1,000.00	.00	.00	.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	.00%
Sub Total 6300		-7,275.00	2,980.64	3,231.03	458.69	44.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	30.94%
Sub Total 6400		-1,400.00	.00	464.00	.00	33.14%
Total Function 12 INST RESOURCES/MEDIA		-59,089.00	2,980.64	23,601.92	4,298.38	39.94%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 10 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-11000	EDUPHORIA TRAINING -	-1,102.00	.00	1,101.16	.00	-.84	99.92%
6239-00.041-7-99000	INSTRUCTIONAL	-2,000.00	1,600.00	.00	.00	-400.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF	-270.00	165.00	105.00	50.00	.00	38.89%
Sub Total 6200		-5,172.00	1,765.00	1,206.16	50.00	-2,200.84	23.32%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS	-930.00	.00	.00	.00	-930.00	.00%
Sub Total 6300		-1,930.00	.00	.00	.00	-1,930.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-4,293.00	195.00	3,034.97	-1,174.94	-1,063.03	70.70%
6411-00.001-7-22000	PROFESSIONAL DEV - CTE	-325.00	.00	325.00	.00	.00	100.00%
6411-00.001-7-23000	PROFESSIONAL DEV - SP	-280.00	.00	280.00	280.00	.00	100.00%
6411-00.041-7-23000	PROFESSIONAL	-225.00	225.00	.00	.00	.00	.00%
6411-00.041-7-99000	PROFESSIONAL	-5,075.00	100.00	2,566.54	159.00	-2,408.46	50.57%
6411-00.101-7-24000	DYSLEXIA TRAINING	-5,240.92	550.00	2,404.29	.00	-2,286.63	45.88%
6411-00.101-7-99000	PROFESSIONAL	-11,759.08	305.00	5,416.17	500.00	-6,037.91	46.06%
6411-01.001-7-99000	AP TRAINING	-2,000.00	738.00	220.00	30.00	-1,042.00	11.00%
Sub Total 6400		-29,198.00	2,113.00	14,246.97	-205.94	-12,838.03	48.79%
Total Function 13 CURRICULUM & INST. STAFF		-36,300.00	3,878.00	15,453.13	-155.94	-16,968.87	42.57%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	43,450.98	7,241.83	-43,451.02	50.00%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	36,011.98	5,953.58	-35,431.02	50.41%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	33,829.34	5,592.75	-33,283.66	50.41%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	7,710.89	1,208.80	-9,543.11	44.69%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	7,063.98	1,177.33	-7,064.02	50.00%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	10,340.23	1,697.08	-10,024.77	50.77%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	729.75	120.64	-766.25	48.78%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	564.90	93.38	-631.10	47.23%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	631.34	104.17	-618.66	50.51%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	2,037.96	339.66	-2,038.04	50.00%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	1,362.96	227.16	-1,363.04	50.00%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	1,360.80	226.80	-1,361.20	49.99%
6143-00.001-7-99000	WORKERS'	.00	.00	15.80	2.50	15.80	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	15.84	2.64	-134.16	10.56%
6143-00.101-7-99000	WORKERS'	.00	.00	2.04	.34	2.04	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	2,896.93	476.86	-5,227.07	35.66%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	2,879.31	479.40	-2,873.69	50.05%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	1,796.61	298.98	-1,791.39	50.07%
6145-00.001-7-99000	UNEMPLOYMENT	-180.00	.00	165.00	.00	-15.00	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT H.	-2,135.00	.00	1,901.26	315.31	-233.74	89.05%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	1,257.65	206.05	-1,215.35	50.86%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	1,349.78	221.62	-1,310.22	50.74%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 11 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	27.00	4.50	.00	100.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	40.50	6.75	-40.50	50.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	40.50	6.75	-40.50	50.00%
Sub Total 6100		-317,723.00	.00	158,383.33	26,154.88	-159,339.67	49.85%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	.00	.00	-500.00	.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	486.50	.00	-553.50	46.78%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	45.95	.00	.00	-454.05	.00%
6399-00.041-7-99005	GENERAL SUPPLIES:MS	-500.00	.00	202.50	.00	-297.50	40.50%
6399-00.101-7-99205	GENERAL SUPPLIES:EL	-500.00	.00	29.68	.00	-470.32	5.94%
Sub Total 6300		-1,500.00	45.95	232.18	.00	-1,221.87	15.48%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	68.80	53.29	53.29	-1,077.91	4.44%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	59.00	.00	-1,441.00	3.93%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	299.00	.00	-1,201.00	19.93%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	200.00	275.00	50.00	-325.00	34.38%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	.00	225.00	.00	-575.00	28.12%
6499-00.001-7-99005	AWARDS: HS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.041-7-99005	AWARDS: MS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	268.80	911.29	103.29	-7,019.91	11.11%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	314.75	160,013.30	26,258.17	-168,134.95	48.72%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	2,552.29	422.62	-2,518.71	50.33%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	22,970.34	3,803.54	-22,672.66	50.33%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	34,179.16	6,828.29	-30,376.84	52.94%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	33.22	5.49	-32.78	50.33%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	298.96	49.42	-298.04	50.08%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	491.20	98.28	-444.80	52.48%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	.84	.14	-1.16	42.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	7.80	1.30	-8.20	48.75%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	11.52	2.88	-5.48	67.76%
6143-00.001-7-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000	WORKERS'	-40.00	.00	249.12	47.98	209.12	622.80%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	143.52	28.71	-150.48	48.82%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	1,580.43	258.34	-1,063.57	59.77%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	147.21	71.76	147.21	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT	-82.00	.00	62.32	11.98	-19.68	76.00%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	668.85	107.85	-1,083.15	38.18%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	124.63	-718.22	124.63	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	2.70	.45	-2.30	54.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	24.30	4.05	-24.70	49.59%

Date Run: 03-08-2017 8:44 AM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 12 of 25		
		THORNDALE ISD			File ID: C		
Fund 199 / 7 GENERAL FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6149-00.101-7-99000	OTHER EMPLOYEE	-54.00	.00	36.00	9.00	-18.00	66.67%
Sub Total 6100		-121,984.00	.00	63,639.41	11,033.86	-58,344.59	52.17%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:	-2,000.00	341.25	219.23	.00	-1,439.52	10.96%
6339-00.001-7-11100	AP TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6339-00.101-7-11000	TESTING MATERIALS:	-1,500.00	.00	511.50	511.50	-988.50	34.10%
6339-01.001-7-11000	TEST HOUND	-6,650.00	.00	5,000.00	-900.00	-1,650.00	75.19%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,400.00	377.74	188.53	.00	-833.73	13.47%
6399-00.101-7-99000	COUNSELOR	-1,500.00	482.15	167.85	167.85	-850.00	11.19%
6399-00.101-7-99200	CAMPUS SUPPORT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-20,050.00	1,201.14	6,087.11	-220.65	-12,761.75	30.36%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR	-1,000.00	290.00	222.63	.00	-487.37	22.26%
6411-00.101-7-99000	TRAVEL: ELEM	-1,000.00	.00	700.00	.00	-300.00	70.00%
6499-00.001-7-99000	FEES/DUES/MISC: HS	-600.00	.00	500.00	25.00	-100.00	83.33%
6499-00.101-7-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,100.00	290.00	1,422.63	25.00	-1,387.37	45.89%
Total Function 31 GUIDANCE AND COUNSELING		-145,634.00	1,491.14	71,149.15	10,838.21	-72,993.71	48.85%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	6,762.83	1,395.86	-9,987.17	40.38%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	6,762.63	1,395.82	-9,987.37	40.37%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	6,762.63	1,395.82	-9,987.37	40.37%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	97.41	20.10	-143.59	40.42%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	97.35	20.09	-143.65	40.39%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	97.35	20.09	-143.65	40.39%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	1.44	.24	-1.56	48.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	1.44	.24	-1.56	48.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	1.44	.24	-1.56	48.00%
6143-00.001-7-99000	WORKERS'	.00	.00	68.58	11.43	68.58	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	68.64	11.44	68.64	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	68.64	11.44	68.64	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	630.48	105.08	-630.52	50.00%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	630.48	105.08	-630.52	50.00%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	630.48	105.08	-630.52	50.00%
6145-00.001-7-99000	UNEMPLOYMENT	-30.00	.00	27.50	.00	-2.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-379.00	.00	180.49	31.56	-198.51	47.62%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	180.61	31.58	-198.39	47.65%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	180.61	31.58	-198.39	47.65%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	9.00	1.50	-9.00	50.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	9.00	1.50	-9.00	50.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	9.00	1.50	-9.00	50.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100		-55,986.00	.00	23,278.03	4,697.27	-32,707.97	41.58%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000 GENERAL SUPPLIES:		-2,500.00	.00	1,755.97	.00	-744.03	70.24%
Sub Total 6300		-2,500.00	.00	1,755.97	.00	-744.03	70.24%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000 TRAVEL & SUBST: NURSE		-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-7-99000 FEES/DUES/MISC: NURSE		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES		-59,486.00	.00	25,034.00	4,697.27	-34,452.00	42.08%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000 SALARY-		-15,700.00	.00	7,849.98	1,308.33	-7,850.02	50.00%
6129-00.999-7-23000 BUS DRIVER SALARIES-		-8,243.00	.00	3,793.53	704.54	-4,449.47	46.02%
6129-00.999-7-99000 SALARIES-BUS		-48,960.00	.00	20,353.08	4,016.59	-28,606.92	41.57%
6141-00.999-7-23000 SOCIAL SECURITY		-117.00	.00	54.04	10.04	-62.96	46.19%
6141-00.999-7-99000 SOCIAL SECURITY		-780.00	.00	366.72	70.08	-413.28	47.02%
6142-00.999-7-23000 GROUP HEALTH		-9.00	.00	229.32	113.22	220.32	2548.00%
6142-00.999-7-99000 GROUP HEALTH		-3,034.00	.00	1,736.22	365.33	-1,297.78	57.23%
6143-00.999-7-23000 WORKERS'		.00	.00	275.43	45.99	275.43	.00%
6143-00.999-7-99000 WORKERS'COMPENSATIO		-2,240.00	.00	1,290.33	230.57	-949.67	57.60%
6144-00.999-7-23000 TRS ON-BEHALF BENEFIT		-643.00	.00	328.97	54.95	-314.03	51.16%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT		-3,737.00	.00	2,068.66	353.38	-1,668.34	55.36%
6145-00.999-7-99000 UNEMPLOYMENT		-35.00	.00	27.50	.00	-7.50	78.57%
6146-00.999-7-23000 TEACHER RETIREMENT		-169.00	.00	84.12	14.45	-84.88	49.78%
6146-00.999-7-99000 TEACHER RETIREMENT		-1,253.00	.00	806.06	159.72	-446.94	64.33%
6149-00.999-7-23000 OTHER EMPLOYEE		-27.00	.00	13.50	2.25	-13.50	50.00%
6149-00.999-7-99000 OTHER EMPLOYEE		-200.00	.00	81.90	16.65	-118.10	40.95%
Sub Total 6100		-85,147.00	.00	39,359.36	7,466.09	-45,787.64	46.23%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000 OTHER PROFESSIONAL		-2,500.00	60.00	840.00	840.00	-1,600.00	33.60%
6239-00.999-7-99000 BUS CERTIFICATION		-1,200.00	150.00	500.00	250.00	-550.00	41.67%
6249-00.999-7-23000 REPAIR & MAINT: SPED		-1,300.00	.00	322.99	.00	-977.01	24.85%
6249-00.999-7-99000 BUS MAINT & REPAIR:		-20,000.00	1,417.95	18,105.91	2,930.74	-476.14	90.53%
6299-00.999-7-99000 PINNACLE TESTING		-1,600.00	.00	366.00	122.00	-1,234.00	22.88%
Sub Total 6200		-26,600.00	1,627.95	20,134.90	4,142.74	-4,837.15	75.70%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-23000 SPED BUS FUEL		-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-7-99000 BUS: FUEL, OIL		-45,000.00	.00	13,490.18	2,870.44	-31,509.82	29.98%
6319-00.999-7-23000 PARTS SPECIAL ED		-3,000.00	.00	1,955.42	.00	-1,044.58	65.18%
6319-00.999-7-99000 PARTS		-12,000.00	411.45	2,198.42	707.42	-9,390.13	18.32%
6399-00.999-7-99000 BUS CAMERA SYSTEM		-4,911.00	.00	4,911.00	.00	.00	100.00%
Sub Total 6300		-66,411.00	411.45	22,555.02	3,577.86	-43,444.53	33.96%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 14 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000	BUS & VEHICLE	-4,500.00	.00	3,760.00	3,760.00	-740.00	83.56%
6499-00.999-7-99000	FEES/DUES/MISC:	-1,450.00	.00	1,469.70	121.73	19.70	101.36%
Sub Total 6400		-6,450.00	.00	5,229.70	3,881.73	-1,220.30	81.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-7-99000	VEHICLE PURCHASE	-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Sub Total 6600		-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Total Function 34 PUPIL TRANSPORTATION-		-224,608.00	2,039.40	113,040.98	19,068.42	-109,527.62	50.33%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-7-91000	GATE WORKERS	-1,600.00	.00	1,575.00	243.00	-25.00	98.44%
6119-17.001-7-99000	SALARY-TEACHERS-BAND	-16,195.00	.00	7,923.67	1,349.59	-8,271.33	48.93%
6119-57.001-7-99000	EXTRA DUTY PAY-	-7,900.00	.00	3,741.65	658.33	-4,158.35	47.36%
6119-57.041-7-99000	SALARY-	-3,350.00	.00	3,350.00	.00	.00	100.00%
6119-57.101-7-99000	EXTRA DUTY PAY-	-1,700.00	.00	1,700.00	.00	.00	100.00%
6119-63.001-7-91000	SALARIES-TEACHERS-HS	-128,988.00	.00	53,967.88	9,232.68	-75,020.12	41.84%
6119-63.041-7-91000	SALARIES/TEACHERS/MS	-4,500.00	.00	2,250.06	374.96	-2,249.94	50.00%
6129-57.001-7-99000	EXTRA DUTY PAY	-1,250.00	.00	833.35	104.16	-416.65	66.67%
6129-57.101-7-99000	EXTRA DUTY PAY	-1,050.00	.00	1,050.00	.00	.00	100.00%
6129-63.001-7-91000	WAGES/SUPPORT	.00	.00	214.29	214.29	214.29	.00%
6129-99.999-7-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	677.31	173.05	-2,322.69	22.58%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	300.00	50.00	-300.00	50.00%
6141-00.001-7-99000	SOCIAL SECURITY	-7.00	.00	3.68	.61	-3.32	52.57%
6141-00.041-7-91000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000	SOCIAL SECURITY	-203.00	.00	97.36	16.54	-105.64	47.96%
6141-57.001-7-99000	SOCIAL SECURITY	-116.00	.00	57.56	9.54	-58.44	49.62%
6141-57.041-7-99000	SOCIAL SECURITY	-44.00	.00	43.10	.00	-.90	97.95%
6141-57.101-7-99000	SOCIAL SECURITY	-38.00	.00	37.90	.00	-.10	99.74%
6141-63.001-7-91000	SOCIAL SECURITY	-1,398.00	.00	684.70	119.30	-713.30	48.98%
6141-63.041-7-91000	SOCIAL SECURITY	-57.00	.00	28.36	4.70	-28.64	49.75%
6141-63.999-7-91000	SOCIAL SECURITY	-40.00	.00	21.82	3.52	-18.18	54.55%
6141-99.999-7-99000	SOCIAL SECURITY	-30.00	.00	8.93	1.95	-21.07	29.77%
6142-00.041-7-91000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000	GROUP HEALTH	-263.00	.00	131.70	21.95	-131.30	50.08%
6142-57.001-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-57.101-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-63.001-7-91000	GROUP HEALTH	-1,594.00	.00	796.26	132.71	-797.74	49.95%
6143-00.001-7-99000	WORKERS'	-80.00	.00	2.04	.34	-77.96	2.55%
6143-00.041-7-91000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-7-99000	WORKERS'	.00	.00	38.80	6.42	38.80	.00%
6143-57.001-7-99000	WORKERS'	.00	.00	28.02	4.67	28.02	.00%
6143-57.041-7-99000	WORKERS'	.00	.00	21.67	.00	21.67	.00%
6143-57.101-7-99000	WORKERS'	.00	.00	18.75	.00	18.75	.00%
6143-63.001-7-91000	WORKERS'	.00	.00	316.08	53.85	316.08	.00%
6143-63.041-7-91000	WORKERS'	.00	.00	15.24	2.54	15.24	.00%
6143-63.999-7-91000	WORKERS'	.00	.00	5.31	.00	5.31	.00%
6143-99.999-7-99000	WORKERS'	-80.00	.00	37.02	9.46	-42.98	46.28%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 15 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-17.001-7-99000	TRS ON-BEHALF BENEFIT	-1,198.00	.00	547.97	91.46	-650.03	45.74%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	251.39	41.85	-421.61	37.35%
6144-57.041-7-99000	TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	.00	-472.44	33.18%
6144-57.101-7-99000	TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	.00	-277.77	33.07%
6144-63.001-7-91000	TRS ON-BEHALF BENEFIT	-8,045.00	.00	3,489.87	584.30	-4,555.13	43.38%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	145.91	24.27	-181.09	44.62%
6144-63.999-7-91000	TRS ON BEHALF	-230.00	.00	116.43	18.95	-113.57	50.62%
6144-99.999-7-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	33.06	8.15	-16.94	66.12%
6145-00.041-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6145-57.001-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-57.101-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-63.001-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.041-7-91000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-7-99000	TEACHER RETIREMENT	-366.00	.00	217.34	36.26	-148.66	59.38%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	109.71	18.31	-107.29	50.56%
6146-57.041-7-99000	TEACHER RETIREMENT	-192.00	.00	62.77	.00	-129.23	32.69%
6146-57.101-7-99000	TEACHER RETIREMENT	-111.00	.00	36.42	.00	-74.58	32.81%
6146-63.001-7-91000	TEACHER RETIREMENT	-2,675.00	.00	1,810.68	317.04	-864.32	67.69%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	69.43	11.57	-41.57	62.55%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	30.85	4.98	-34.15	47.46%
6146-99.999-7-99000	TEACHER RETIREMENT	-15.00	.00	33.65	8.89	18.65	224.33%
6149-00.041-7-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	3.96	.66	-4.04	49.50%
6149-57.001-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-57.101-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-63.001-7-91000	OTHER EMPLOYEE	-40.00	.00	19.98	3.33	-20.02	49.95%
Sub Total 6100		-189,588.00	.00	87,383.72	13,958.18	-102,204.28	46.09%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-7-99007	ROYALTIES OAP	-300.00	.00	210.00	.00	-90.00	70.00%
6216-57.041-7-990TA	ROYALTY FEES: MS	-150.00	.00	100.00	.00	-50.00	66.67%
6219-17.001-7-99007	PROF.SERVICES:BAND	-3,000.00	.00	1,700.00	.00	-1,300.00	56.67%
6219-57.001-7-99000	EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00%
6219-57.001-7-99D07	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-64.001-7-99000	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-6,000.00	872.00	1,362.00	649.00	-3,766.00	22.70%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	1,100.00	213.25	-100.00	91.67%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	413.16	68.86	-536.84	43.49%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	.00	413.16	68.86	-536.84	43.49%
6299-57.001-7-99D00	DEBATE COACHING	-1,600.00	.00	.00	.00	-1,600.00	.00%
6299-57.999-7-99000	DISTRICT UIL CONTR	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-61.001-7-91G00	OFFICIALS	-14,500.00	.00	11,119.46	4,575.61	-3,380.54	76.69%
6299-61.001-7-91G01	OTHER PROFESSIONAL	-520.00	520.00	.00	.00	.00	.00%
6299-62.001-7-91000	PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	.00	-575.00	68.06%
6299-62.001-7-91B00	OFFICIALS	-14,500.00	.00	11,784.51	1,957.76	-2,715.49	81.27%
6299-62.001-7-91B01	CONTRACTED SERVICES	-3,024.25	.00	2,723.92	.00	-300.33	90.07%
6299-63.001-7-91000	HUDL SERVICE	-3,797.20	.00	3,797.20	.00	.00	100.00%
6299-63.999-7-91000	GATE WORKERS	-3,000.00	.00	2,538.00	420.75	-462.00	84.60%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 16 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-63.999-7-91001	GAME SECURITY	-2,500.00	.00	875.00	350.00	-1,625.00	35.00%
6299-64.001-7-99000	OTHER PROF SERVICES -	-1,204.00	1,203.44	.00	.00	-.56	.00%
Sub Total 6200		-62,995.45	2,595.44	39,361.41	8,304.09	-21,038.60	62.48%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-7-99007	READING MATERIALS: HS	-500.00	.00	180.45	.00	-319.55	36.09%
6396-17.001-7-99007	BAND:	-20,000.00	15,960.00	3,840.00	.00	-200.00	19.20%
6396-63.001-7-91000	ATHLETIC UNIFORMS	-10,930.00	.00	10,828.71	2,460.43	-101.29	99.07%
6396-63.001-7-91E00	EQUIPMENT	-2,000.00	2,284.00	285.57	.00	569.57	14.28%
6399-17.001-7-99007	GENERAL SUPPLIES:	-6,500.00	2,000.00	3,106.24	786.35	-1,393.76	47.79%
6399-17.101-7-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-57.001-7-99007	GENERAL SUPPLIES: HS	-2,000.00	.00	192.76	.00	-1,807.24	9.64%
6399-57.001-7-99D07	GEN. SUPP: UIL DEBATE	-300.00	.00	.00	.00	-300.00	.00%
6399-57.001-7-99O07	GENERAL SUPPLIES: OAP	-1,200.00	216.03	511.72	45.95	-472.25	42.64%
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS	-997.00	.00	996.85	363.95	-.15	99.98%
6399-57.041-7-990TA	GENERAL SUPPLIES:	-350.00	.00	160.67	.00	-189.33	45.91%
6399-57.101-7-99007	GENERAL SUPPLIES:UIL	-700.00	.00	124.00	24.00	-576.00	17.71%
6399-61.001-7-91G00	GIRLS SUPPLIES	-2,705.00	.00	23.94	.00	-2,681.06	.89%
6399-61.001-7-91CCG	CC GIRLS: GENERAL	-1,045.00	.00	1,044.56	.00	-.44	99.96%
6399-61.001-7-91BKG	GIRLS BASKETBALL	-2,700.00	.00	2,567.76	.00	-132.24	95.10%
6399-61.001-7-91SSB	SOFTBALL SUPPLIES	-2,180.00	.00	1,488.04	.00	-691.96	68.26%
6399-61.001-7-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	586.50	.00	-913.50	39.10%
6399-61.001-7-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	1,600.00	.00	.00	-1,100.00	.00%
6399-62.001-7-91B00	BOYS SUPPLIES	-147.40	.00	147.40	.00	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES	-2,700.00	723.50	1,755.38	1,358.38	-221.12	65.01%
6399-62.001-7-91CCB	CC BOYS: GENERAL	-1,050.00	.00	1,049.57	.00	-.43	99.96%
6399-62.001-7-91FFB	FOOTBALL SUPPLIES	-10,602.80	1,165.15	12,322.67	.00	2,885.02	116.22%
6399-62.001-7-91BKB	BOYS BASKETBALL	-2,700.00	.00	2,648.03	68.96	-51.97	98.08%
6399-62.001-7-91TTB	BOYS TRACK SUPPLIES	-1,570.00	.00	1,489.73	.00	-80.27	94.89%
6399-63.001-7-91000	ATHLETICS: MAINT	-1,600.00	.00	1,599.00	.00	-1.00	99.94%
6399-63.001-7-910GF	GOLF	-500.00	439.12	.00	.00	-60.88	.00%
6399-63.001-7-910PL	POWERLIFTING GENERAL	-1,000.00	.00	994.46	180.00	-5.54	99.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES	-1,000.00	.00	629.16	629.16	-370.84	62.92%
6399-64.001-7-99000	GENERAL SUPPLIES:	-571.00	363.96	.00	.00	-207.04	.00%
Sub Total 6300		-81,748.20	24,751.76	48,573.17	5,917.18	-8,423.27	59.42%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND	-3,000.00	732.03	596.71	300.00	-1,671.26	19.89%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-7-99D07	STAFF TRAVEL: DEBATE	-500.00	.00	.00	.00	-500.00	.00%
6411-61.001-7-91000	TRAVEL & SUB: COACHES	-2,500.00	486.31	27.40	.00	-1,986.29	1.10%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-518.00	30.00	487.81	.00	-.19	94.17%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-2,255.00	96.00	415.26	258.26	-1,743.74	18.42%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-745.00	37.50	127.85	.00	-579.65	17.16%
6411-64.001-7-99000	STAFF TRAVEL:	-970.00	.00	473.01	370.00	-496.99	48.76%
6412-17.001-7-99007	STUDENT TRAVEL: BAND	-3,000.00	.00	1,010.51	.00	-1,989.49	33.68%
6412-17.001-7-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	924.90	325.30	-575.10	61.66%
6412-57.001-7-99007	STUDENT TRAVEL: HS UIL	-2,400.00	262.50	1,124.00	359.00	-1,013.50	46.83%
6412-57.001-7-99D07	STUDENT TRAVEL/CAMP:	-2,400.00	.00	90.00	.00	-2,310.00	3.75%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 17 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-57.001-7-99O07	STUDENT TRAVEL: ONE		-1,200.00	294.50	360.00	135.00	30.00%
6412-57.001-7-99P07	STUDENT TRAVEL HSUIL		-2,500.00	.00	.00	.00	.00%
6412-57.041-7-99007	STUDENT TRAVEL: MS UIL		-1,103.00	.00	542.29	.00	49.17%
6412-57.101-7-99007	STUDENT TRAVEL: EL UIL		-1,100.00	.00	360.13	30.13	32.74%
6412-61.001-7-91G00	STIPENDS-NON-		.00	.00	.00	.00	.00%
6412-61.001-7-91P00	STUDENT TRAVEL POST-D		-3,500.00	348.85	1,679.03	.00	47.97%
6412-61.001-7-91G01	STUDENT TRAVEL:		-1,000.00	120.00	220.00	.00	22.00%
6412-61.001-7-91G02	STUDENT TRAVEL: GIRLS		-982.00	275.00	283.38	.00	28.86%
6412-61.001-7-91G03	STUDENT TRAVEL:		-1,000.00	90.00	270.00	270.00	27.00%
6412-62.001-7-91B00	STIPENDS-NON-		.00	.00	.00	.00	.00%
6412-62.001-7-91P00	STUDENT TRAVEL POST-D		-4,000.00	337.50	830.34	12.00	20.76%
6412-62.001-7-91B01	STUDENT TRAVEL:		-1,000.00	.00	582.00	.00	58.20%
6412-62.001-7-91B02	STUDENT TRAVEL: BOYS		-1,000.00	330.00	169.26	.00	16.93%
6412-62.001-7-91B03	STUDENT TRAVEL:		-1,000.00	.00	.00	.00	.00%
6412-63.001-7-91001	STUDENT TRAVEL: CROSS		-500.00	.00	375.18	.00	75.04%
6412-63.001-7-91002	STUDENT TRAVEL: TRACK		-1,000.00	87.50	.00	.00	.00%
6412-63.001-7-91003	STUDENT TRAVEL: GOLF		-500.00	.00	.00	.00	.00%
6412-63.001-7-91004	STUDENT TRAVEL: TENNIS		-500.00	.00	.00	.00	.00%
6412-63.001-7-91005	STUDENT TRAVEL:		-500.00	91.00	66.00	66.00	13.20%
6412-64.001-7-99000	STUDENT TRAVEL:		-3,155.00	1,090.00	625.00	.00	19.81%
6429-63.001-7-91000	STUDENT CATASTROPHIC		-1,100.00	.00	.00	.00	.00%
6495-57.001-7-99O07	DUES: HS OAP		-1,000.00	.00	600.00	.00	60.00%
6495-57.041-7-99007	MISC FEES/DUES: MS UIL		-1,000.00	.00	.00	.00	.00%
6495-57.101-7-99000	MISC FEES/DUES: ELEM		-1,000.00	.00	.00	.00	.00%
6497-17.001-7-99007	AWARDS:BAND		-1,000.00	400.00	600.00	.00	60.00%
6497-57.001-7-99007	AWARDS: HS UIL		-200.00	.00	.00	.00	.00%
6497-57.041-7-99007	MS UIL AWARDS		-200.00	.00	.00	.00	.00%
6497-57.101-7-99000	ELEM UIL AWARDS		-200.00	.00	.00	.00	.00%
6497-61.001-7-91G00	AWARDS (GIRLS)		-800.00	.00	350.00	.00	43.75%
6497-62.001-7-91B00	AWARDS (BOYS)		-800.00	.00	350.00	.00	43.75%
6497-64.001-7-99000	AWARDS: CHEERLEADING		-250.00	.00	.00	.00	.00%
6499-17.001-7-99007	FEES/DUES/MISC: BAND		-3,025.00	814.00	1,625.00	275.00	53.72%
6499-17.101-7-99000	ELEM MUSIC		-1,650.00	.00	1,575.00	.00	95.45%
6499-57.001-7-99D00	FEES/DUES/MISC: DEBATE		-1,600.00	.00	60.00	.00	3.75%
6499-57.001-7-99007	FEES/DUES HS UIL		-7,000.00	430.00	5,835.00	555.00	83.36%
6499-57.999-7-99000	DISTRICT UIL		-2,000.00	.00	1,750.00	.00	87.50%
6499-61.001-7-91G00	FEES/DUES/MISC: GIRLS		-5,000.00	315.00	4,122.50	282.50	82.45%
6499-61.001-7-91P00	FEES/DUES/MISC: POST D		-2,000.00	.00	1,199.20	.00	59.96%
6499-62.001-7-91B00	FEES/DUES/MISC: BOYS		-4,528.35	250.00	2,892.50	112.50	63.88%
6499-62.001-7-91P00	FEES/DUES/MISC: POST D		-2,000.00	.00	711.76	70.00	35.59%
Sub Total 6400			-82,181.35	6,917.69	33,311.02	3,420.69	40.53%
Total Function 36 CO-CURRICULAR ACTIVITIES			-416,513.00	34,264.89	208,629.32	31,600.14	50.09%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-		-84,400.00	.00	37,200.00	6,200.00	44.08%
6119-00.750-7-22000	SALARIES-CTE		-4,800.50	.00	2,400.00	400.00	49.99%
6119-00.750-7-99000	SALARY-		-30,600.00	.00	13,466.70	2,133.34	44.01%

Date Run: 03-08-2017 8:44 AM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 18 of 25	
		THORNDALE ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of February					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	750.00	125.00	-750.00	50.00%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	30,715.32	5,058.35	-29,984.68	50.60%
6139-00.701-7-99000	SUP'T CELL PHONE	-1,800.00	.00	900.00	150.00	-900.00	50.00%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	650.00	100.00	-1,150.00	36.11%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	508.36	84.70	-537.64	48.60%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	9.97	1.66	-10.03	49.85%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	33.74	5.62	-36.26	48.20%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	613.92	99.76	-591.08	50.95%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	1,086.90	181.15	-1,087.10	50.00%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	.66	.11	-.34	66.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	694.02	115.67	-693.98	50.00%
6143-00.701-7-99000	WORKERS'	-180.00	.00	6.12	1.02	-173.88	3.40%
6143-00.702-7-99000	WORKERS'	.00	.00	1.32	.22	1.32	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	4.08	.68	4.08	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	1,909.74	317.68	-1,858.26	50.68%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	58.50	9.75	-58.50	50.00%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	187.20	31.20	-187.80	49.92%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	3,446.18	560.95	-3,284.82	51.20%
6145-00.701-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-	-3,112.00	.00	1,539.39	256.43	-1,572.61	49.47%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	15.37	2.56	-15.63	49.58%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	49.20	8.20	-49.80	49.70%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	905.77	147.44	-864.23	51.17%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	21.60	3.60	-21.40	50.23%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	2.04	.34	-1.96	51.00%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	59.40	9.90	-59.60	49.92%
Sub Total 6100		-208,183.50	.00	97,373.00	16,005.33	-110,810.50	46.77%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	9,209.72	.00	-10,790.28	46.05%
6212-00.750-7-99002	AUDIT SERVICES	-15,000.00	.00	10,780.00	.00	-4,220.00	71.87%
6219-00.701-7-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6219-00.702-7-99000	OTHER PROF SERVICES	-5,000.00	.00	210.00	.00	-4,790.00	4.20%
6219-00.750-7-99000	MSB SHARS SERVICES	.00	.00	469.53	234.09	469.53	.00%
6219-00.750-7-99002	OTHER PROF SERV:	-2,000.00	.00	391.30	.00	-1,608.70	19.56%
6219-01.750-7-99002	AESOP	-1,800.00	.00	1,695.00	.00	-105.00	94.17%
6219-02.750-7-99002	VERITIME	-1,700.00	.00	1,399.03	.00	-300.97	82.30%
6219-03.750-7-99002	SELERIX ACA REPORTING	-2,500.00	.00	2,169.50	.00	-330.50	86.78%
6239-00.702-7-99000	ESC BOARD TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES	-10,000.00	.00	2,663.15	.00	-7,336.85	26.63%
6239-00.750-7-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER	-4,000.00	.00	1,693.55	235.41	-2,306.45	42.34%
6299-00.999-7-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT	-325.00	.00	325.00	.00	.00	100.00%
Sub Total 6200		-70,425.00	.00	31,005.78	469.50	-39,419.22	44.03%

Date Run: 03-08-2017 8:44 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 19 of 25	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of February				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	477.98	.00	-522.02	47.80%
6399-00.702-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	26.05	.00	-973.95	2.60%
6399-00.750-7-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	44.67	1,137.41	150.62	-2,817.92	28.44%
6399-00.750-7-99202	COPIER PAPER	-1,800.00	.00	1,334.25	.00	-465.75	74.12%
6399-01.701-7-99001	GENERAL SUPPLIES SUPT	-2,125.00	.00	1,394.33	.00	-730.67	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:	-1,800.00	.00	405.92	19.94	-1,394.08	22.55%
Sub Total 6300		-11,725.00	44.67	4,775.94	170.56	-6,904.39	40.73%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	557.00	994.01	-321.31	-1,948.99	28.40%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-10,000.00	75.00	43.31	.00	-9,881.69	.43%
6419-00.702-7-99001	BOARD	-10,000.00	100.00	2,792.07	325.97	-7,107.93	27.92%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	609.50	.00	-6,390.50	8.71%
6495-00.701-7-99001	MEMBERSHIPS: SUPT	-372.00	.00	372.00	.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE	-2,500.00	.00	210.00	100.00	-2,290.00	8.40%
6495-01.750-7-99002	TREA MEMBERSHIP	-600.00	500.00	.00	.00	-100.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-7-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT	-3,128.00	.00	688.50	.00	-2,439.50	22.01%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	4,400.41	57.16	-1,599.59	73.34%
6499-00.750-7-99002	FEES/DUES/MISC:	-5,600.00	.00	4,315.84	153.00	-1,284.16	77.07%
Sub Total 6400		-52,700.00	1,232.00	15,925.64	314.82	-35,542.36	30.22%
Total Function 41 GENERAL ADMINISTRATION		-343,033.50	1,276.67	149,080.36	16,960.21	-192,676.47	43.46%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	7,849.98	1,308.33	-7,850.02	50.00%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	792.70	.00	-1,207.30	39.64%
6129-00.999-7-99000	SALARIES/WAGES-	-213,574.00	.00	98,337.77	16,854.92	-115,236.23	46.04%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	1,339.83	230.34	-1,282.17	51.10%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	7,847.16	1,157.86	-6,046.84	56.48%
6143-00.999-7-99000	WORKERS'	-6,340.00	.00	902.94	282.82	-5,437.06	14.24%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-16,069.00	.00	7,069.35	1,055.48	-8,999.65	43.99%
6145-00.999-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT	-4,489.00	.00	3,321.77	634.45	-1,167.23	74.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	198.90	32.40	-190.10	51.13%
Sub Total 6100		-275,227.00	.00	127,797.90	21,556.60	-147,429.10	46.43%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-8,000.00	.00	1,032.00	.00	-6,968.00	12.90%
6219-01.999-7-99000	IDEAL IMPACT CONSULT	.00	.00	.00	.00	.00	.00%
6244-00.999-7-99000	GROUND'S MAINT:LABOR	-3,700.00	2,780.00	757.75	.00	-162.25	20.48%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-627.00	.00	626.47	626.47	-.53	99.92%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-58,000.00	18,350.00	12,377.44	645.62	-27,272.56	21.34%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	13,902.83	1,784.04	-16,097.17	46.34%
6256-00.999-7-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	8,546.17	1,405.94	-9,453.83	47.48%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	.00	54,239.46	7,507.54	-65,760.54	45.20%
6258-00.999-7-99000	GAS	-15,000.00	.00	5,481.81	1,721.16	-9,518.19	36.55%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	1,930.60	.00	-2,389.40	44.69%
6299-00.999-7-99000	MISC CONTR SERV:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-7-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-7-99000	CONTR SVCS/DISASTER	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-261,647.00	21,130.00	98,894.53	13,690.77	-141,622.47	37.80%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	130.30	12,454.99	146.50	-12,414.71	49.82%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	217.47	790.68	431.47	-6,491.85	10.54%
6317-00.999-7-99000	GROUND SUPPLIES &	-6,800.00	1,107.30	553.72	35.90	-5,138.98	8.14%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	320.41	9.00	-2,679.59	10.68%
6319-77.999-7-99000	SUPPLIES/MAINT/DISASTE	.00	.00	1,020.00	1,020.00	1,020.00	.00%
6396-00.999-7-99000	NONCONT ITEMS:	-4,500.00	249.00	.00	.00	-4,251.00	.00%
6399-00.701-7-99000	MAINT - SUPT HOUSE -	-1,373.00	.00	1,360.58	1,360.58	-12.42	99.10%
6399-00.999-7-99000	GENERAL SUPPLIES:	-13,000.00	833.91	7,119.25	215.68	-5,046.84	54.76%
6399-01.999-7-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-73,173.00	2,537.98	23,619.63	3,219.13	-47,015.39	32.28%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL & SUBST: M/O	-450.00	.00	32.64	32.64	-417.36	7.25%
6429-00.999-7-99000	PROPERTY INSURANCE	-28,570.00	.00	28,359.00	28,359.00	-211.00	99.26%
6499-00.999-7-99000	FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,740.00	.00	-60.00	96.67%
6499-01.999-7-99000	TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-31,020.00	.00	30,131.64	28,391.64	-888.36	97.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-7-99000	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &		-641,067.00	23,667.98	280,443.70	66,858.14	-336,955.32	43.75%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARY-CROSSING	-2,967.00	.00	1,341.37	247.25	-1,625.63	45.21%
6141-00.999-7-99000	FICA/MEDICARE-	-43.00	.00	19.48	3.59	-23.52	45.30%
6142-00.999-7-99000	GROUP HEALTH	-9.00	.00	4.32	.72	-4.68	48.00%
6143-00.999-7-99000	WORKERS'	.00	.00	77.22	12.87	77.22	.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
Sub Total 6100		-3,073.00	.00	1,442.39	264.43	-1,630.61	46.94%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-99000	INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
Sub Total 6200		-1,600.00	.00	1,600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-7-99000	WATCH DOG PROGRAM	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-100.00	.00	.00	.00	-100.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-4,773.00	.00	3,042.39	264.43	-1,730.61	63.74%
53 - DATA PROCESSING SERVICES							

Date Run: 03-08-2017 8:44 AM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 21 of 25	
		THORNDAL E ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of February					
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THORNDALD ISD

Fund 199 / 7 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-7-99000 PEIMS SUPPLIES		-100.00	.00	.00	.00	-100.00	.00%
6399-00.750-7-99000 GENERAL SUPPLIES		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-7-99000 TRAVEL: PEIMS/DP		-640.00	370.00	214.28	.00	-55.72	33.48%
6495-00.041-7-99000 MEMBERSHIPS		-110.00	.00	110.00	.00	.00	100.00%
Sub Total 6400		-750.00	370.00	324.28	.00	-55.72	43.24%
Total Function 53 DATA PROCESSING		-283,699.50	370.00	149,644.43	41,401.59	-133,685.07	52.75%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-7-99000 M & O DEBT PRIN:2009		-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-7-99000 LEASE/PURCHASE PRIN		-49,700.00	.00	.00	.00	-49,700.00	.00%
6521-00.999-7-99000 INTEREST 2009 SERIES		-5,275.00	.00	2,636.88	.00	-2,638.12	49.99%
6521-03.999-7-99000 LEASE/PURCHASE		-4,850.00	.00	.00	.00	-4,850.00	.00%
6599-00.999-7-99000 FEES		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500		-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
Total Function 71 DEBT SERVICE		-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	6,631.75	1,060.01	-4,623.25	58.92%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	6,631.80	1,060.02	-4,623.20	58.92%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-		-11,255.00	.00	6,631.80	1,060.02	-4,623.20	58.92%
6493-00.001-7-22000 TSTC TECH-CONNECT		-51,537.00	.00	51,537.00	.00	.00	100.00%
Sub Total 6400		-85,302.00	.00	71,432.35	3,180.05	-13,869.65	83.74%
Total Function 93 SHARED SERVICES		-85,302.00	.00	71,432.35	3,180.05	-13,869.65	83.74%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-7-99002 TAX COLLECTION &		-39,000.00	.00	16,268.95	.00	-22,731.05	41.72%
Sub Total 6200		-39,000.00	.00	16,268.95	.00	-22,731.05	41.72%
Total Function 99 INTERGOVERNMENTAL		-39,000.00	.00	16,268.95	.00	-22,731.05	41.72%
Total Expenditures		-6,137,066.00	93,631.67	2,640,174.36	482,351.03	-3,403,259.97	43.02%
Total for 703		-6,137,066.00	93,631.67	2,640,174.36	482,351.03	-3,403,259.97	43.02%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-15,043.86	-80,604.54	54,584.46	59.62%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-33.75	-1,710.15	-1,710.15	.00%
Sub Total 5750		135,189.00	-15,077.61	-82,314.69	52,874.31	60.89%
Total REVENUE-LOCAL & INTERMED		135,189.00	-15,077.61	-82,314.69	52,874.31	60.89%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5820		2,000.00	.00	.00	2,000.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-747.68	-4,653.32	4,178.68	52.69%
Sub Total 5830		8,832.00	-747.68	-4,653.32	4,178.68	52.69%
Total STATE PROGRAM REVENUES		10,832.00	-747.68	-4,653.32	6,178.68	42.96%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	-4,933.30	-23,728.62	14,271.38	62.44%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-14,986.58	-67,140.96	61,859.04	52.05%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
Sub Total 5920		190,370.00	-19,919.88	-90,869.58	99,500.42	47.73%
Total FEDERAL PROGRAM REVENUES		190,370.00	-19,919.88	-90,869.58	99,500.42	47.73%
Total Revenue Local-State-Federal		336,391.00	-35,745.17	-177,837.59	158,553.41	52.87%
Total for 000 - Unknown	.00	336,391.00	-35,745.17	-177,837.59	158,553.41	52.87%

Date Run: 03-08-2017 8:44 AM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of February

Program: FIN3050

Page 24 of 25

File ID: C

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-7-99000 OVERTIME PAY	-5,420.00	.00	3,151.07	.00	-2,268.93	58.14%
6122-00.999-7-99000 SUBSTITUTE PAY	-5,600.00	.00	2,144.88	804.67	-3,455.12	38.30%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	51,196.62	9,479.03	-62,040.38	45.21%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	694.19	125.95	-693.81	50.01%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	2,751.84	458.64	-2,752.16	50.00%
6143-00.999-7-99000 WORKERS'	-5,280.00	.00	2,189.01	362.20	-3,090.99	41.46%
6144-00.999-7-99000 TRS ON-BEHALF	-8,832.00	.00	4,653.32	747.68	-4,178.68	52.69%
6145-00.999-7-99000 UNEMPLOYMENT	-115.00	.00	110.00	.00	-5.00	95.65%
6146-00.999-7-99000 TEACHER RETIREMENT	-2,321.00	.00	1,194.73	196.52	-1,126.27	51.47%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	2,374.63	494.23	-2,125.37	52.77%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	162.00	27.00	-162.00	50.00%
Sub Total 6100	-152,521.00	.00	70,622.29	12,695.92	-81,898.71	46.30%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	532.64	1,807.85	87.44	-1,159.51	51.65%
Sub Total 6200	-3,500.00	532.64	1,807.85	87.44	-1,159.51	51.65%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-7-99000 EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-7-99000 FOOD	-134,000.00	.00	79,853.73	17,316.22	-54,146.27	59.59%
6341-01.999-7-99000 NON-PROGRAM FOOD	.00	.00	484.76	.00	484.76	.00%
6344-00.999-7-99000 USDA DONATED	-23,370.00	.00	.00	.00	-23,370.00	.00%
6396-00.999-7-99000 NON-CONSUMABLES N.	-13,000.00	.00	7,801.62	1,791.25	-5,198.38	60.01%
6399-00.999-7-99000 GENERAL SUPPLIES	-6,000.00	4,443.44	1,134.44	96.37	-422.12	18.91%
Sub Total 6300	-178,870.00	4,443.44	89,274.55	19,203.84	-85,152.01	49.91%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-1,000.00	.00	123.08	123.08	-876.92	12.31%
6499-00.999-7-99000 FEES/DUES/MISC	-2,500.00	350.20	1,689.04	8.00	-460.76	67.56%
Sub Total 6400	-3,500.00	350.20	1,812.12	131.08	-1,337.68	51.77%
Total Function 35 FOOD SERVICES	-338,391.00	5,326.28	163,516.81	32,118.28	-169,547.91	48.32%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-7-99000 CONTRACTED SERVICES	-2,000.00	.00	1,566.00	1,566.00	-434.00	78.30%
Sub Total 6200	-2,000.00	.00	1,566.00	1,566.00	-434.00	78.30%
Total Function 51 PLANT MAINTENANCE &	-2,000.00	.00	1,566.00	1,566.00	-434.00	78.30%
Total Expenditures	-340,391.00	5,326.28	165,082.81	33,684.28	-169,981.91	48.50%
Total for 999 - DISTRICT-WIDE	-340,391.00	5,326.28	165,082.81	33,684.28	-169,981.91	48.50%

Fund 599 / 7 DEBT SERVICE FUND

As of February

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-241.73	-1,580.72	-1,580.72	.00%
5719-00.000-7-00000 TAXES:		.00	-45.94	-509.27	-509.27	.00%
Sub Total 5710		.00	-287.67	-2,117.43	-2,117.43	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-26.32	-331.57	-331.57	.00%
Sub Total 5740		.00	-26.32	-331.57	-331.57	.00%
Total REVENUE-LOCAL & INTERMED		.00	-313.99	-2,449.00	-2,449.00	.00%
Total Revenue Local-State-Federal		.00	-313.99	-2,449.00	-2,449.00	.00%
Total for 000 - Unknown	.00	.00	-313.99	-2,449.00	-2,449.00	.00%
End of Report						