

Date Run: 02-04-2019 9:59 AM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Revenue to Budget			Page 1 of 26		
		THORNDALE ISD			File ID: C		
Fund 199 / 9 GENERAL FUND		As of January					
		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL-PROPERTY TAXES							
5711-00.000-9-00000	TAXES: CURRENT YEAR	1,909,878.00	-186,721.74	-1,148,240.90	761,637.10	60.12%	
5712-00.000-9-00000	TAXES: PRIOR YEARS	25,000.00	-1,687.36	-12,823.74	12,176.26	51.29%	
5719-00.000-9-00000	PENALTIES/INTEREST/OTH	13,000.00	-138.71	-5,002.74	7,997.26	38.48%	
Sub Total 5710		1,947,878.00	-188,547.81	-1,166,067.38	781,810.62	59.86%	
5730 - TUITION & FEES FROM PATRONS							
5739-00.000-9-00000	PRE-K TUITION	.00	-1,125.00	-4,125.00	-4,125.00	.00%	
5739-01.000-9-00000	UTPB TUITION	.00	.00	.00	.00	.00%	
Sub Total 5730		.00	-1,125.00	-4,125.00	-4,125.00	.00%	
5740 - TRANS FROM WITHIN STATE							
5742-00.000-9-00000	EARN FM TEMP DEP &	18,000.00	-7,638.34	-31,881.03	-13,881.03	177.12%	
5743-00.000-9-00000	RENT	7,200.00	-600.00	-3,000.00	4,200.00	41.67%	
5749-00.000-9-00000	MISC REV FM LOCAL	8,000.00	-718.24	-5,997.55	2,002.45	74.97%	
Sub Total 5740		33,200.00	-8,956.58	-40,878.58	-7,678.58	123.13%	
5750 - ENTERPRISING ACTIVITIES							
5752-00.000-9-00000	ATHLETIC ACTIVITY	25,000.00	-4,319.00	-22,169.60	2,830.40	88.68%	
5752-01.000-9-00000	ATHLETIC ACTIVITY - POST	.00	.00	-353.83	-353.83	.00%	
5752-57.000-9-00000	DISTRICT UIL	2,000.00	.00	.00	2,000.00	.00%	
5752-99.000-9-00000	ATHLETIC EVENT	.00	.00	-1,138.00	-1,138.00	.00%	
Sub Total 5750		27,000.00	-4,319.00	-23,661.43	3,338.57	87.63%	
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-9-00000	CROSSING GUARD FUNDS	201.65	.00	-201.65	.00	100.00%	
Sub Total 5760		201.65	.00	-201.65	.00	100.00%	
Total REVENUE-LOCAL & INTERMED		2,008,279.65	-202,948.39	-1,234,934.04	773,345.61	61.49%	
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-9-00000	PER CAPITA	242,774.00	-8,736.00	-82,936.00	159,838.00	34.16%	
5812-00.000-9-00000	FOUNDATION-SALARY &	3,755,470.00	.00	-1,808,857.00	1,946,613.00	48.17%	
Sub Total 5810		3,998,244.00	-8,736.00	-1,891,793.00	2,106,451.00	47.32%	
5830 - STATE ON-BEHALF BENEFIT							
5831-00.000-9-00000	ON-BEHALF TRS BENEFIT	290,000.00	-23,750.21	-117,474.99	172,525.01	40.51%	
5831-04.000-9-00000	TRS ON-BEHALF	28,600.00	.00	.00	28,600.00	.00%	
Sub Total 5830		318,600.00	-23,750.21	-117,474.99	201,125.01	36.87%	
Total STATE PROGRAM REVENUES		4,316,844.00	-32,486.21	-2,009,267.99	2,307,576.01	46.54%	
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-9-00000	SHARS FEDERAL	19,000.00	-948.83	-26,602.89	-7,602.89	140.02%	
5939-00.000-9-00000	FEDERAL REVENUE -	.00	.00	-1,590.87	-1,590.87	.00%	
Sub Total 5930		19,000.00	-948.83	-28,193.76	-9,193.76	148.39%	
Total FEDERAL PROGRAM REVENUES		19,000.00	-948.83	-28,193.76	-9,193.76	148.39%	
Total Revenue Local-State-Federal		6,344,123.65	-236,383.43	-3,272,395.79	3,071,727.86	51.58%	
Total for 000 - Unknown	.00	6,344,123.65	-236,383.43	-3,272,395.79	3,071,727.86	51.58%	

File ID: C

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	12,064.35	3,260.00	-27,055.65	30.84%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	6,964.15	1,880.83	-15,605.85	30.86%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	20,548.93	4,355.48	-55,944.07	26.86%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	3,482.10	940.42	-7,802.90	30.86%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	13,086.18	3,555.81	-29,791.82	30.52%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	43,172.68	14,593.62	-66,438.32	39.39%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	4,389.23	1,186.71	-9,851.77	30.82%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	5,153.39	1,393.09	-11,563.61	30.83%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	3,820.85	1,031.91	-8,562.15	30.86%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,083.35	416.67	-2,916.65	41.67%
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	2,235.72	518.76	-4,140.28	35.06%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	48.27	8.98	-69.73	40.91%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	1,043.08	242.20	-1,913.92	35.27%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	311.51	85.37	-822.49	27.47%
6141-00.001-9-230HN	SOCIAL SECURITY	-4.00	.00	1.35	.27	-2.65	33.75%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	159.79	41.79	-342.21	31.83%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	281.05	73.22	-602.95	31.79%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	1,698.97	441.67	-3,304.03	33.96%
6141-00.041-9-110HN	SOCIAL SECURITY	-74.00	.00	38.42	7.76	-35.58	51.92%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	227.03	44.18	-342.97	39.83%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	401.02	89.08	-644.98	38.34%
6141-00.041-9-230HN	SOCIAL SECURITY	-6.00	.00	2.15	.43	-3.85	35.83%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	340.60	93.03	-770.40	30.66%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	2,515.26	661.52	-6,454.74	28.04%
6141-00.101-9-21000	SOCIAL SECURITY	-361.00	.00	109.98	29.79	-251.02	30.47%
6141-00.101-9-23000	SOCIAL SECURITY	-2,662.00	.00	801.68	261.02	-1,860.32	30.12%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	250.01	67.65	-885.99	22.01%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	73.13	19.59	-155.87	31.93%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	433.88	117.18	-972.12	30.86%
6141-00.101-9-33000	SOCIAL	-180.00	.00	55.39	14.96	-124.61	30.77%
6141-01.001-9-11000	SOCIAL SECURITY	-10.00	.00	5.91	.00	-4.09	59.10%
6141-01.001-9-24000	SOCIAL SECURITY	-61.00	.00	31.08	8.27	-29.92	50.95%
6141-02.001-9-11000	SOCIAL SECURITY	-44.00	.00	15.38	.88	-28.62	34.95%
6141-02.041-9-11000	SOCIAL SECURITY	-3.00	.00	1.43	.30	-1.57	47.67%
6141-02.101-9-11000	SOCIAL SECURITY	-3.00	.00	1.64	.48	-1.36	54.67%
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	6,375.65	1,387.56	-11,575.35	35.52%
6142-00.001-9-22000	GROUP HEALTH	-9,156.00	.00	3,765.16	820.53	-5,390.84	41.12%
6142-00.001-9-23000	GROUP HEALTH	-8,152.00	.00	3,396.60	679.32	-4,755.40	41.67%
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	1,643.95	328.79	-2,301.05	41.67%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	8.80	1.76	-350.20	2.45%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	4,951.94	934.79	-10,454.06	32.14%

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Fund 199 / 9 GENERAL FUND		As of January				

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 5 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of January				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-9-31000	TEACHER RETIREMENT	-1,257.00	.00	502.88	113.02	-754.12	40.01%
6146-00.041-9-11000	TEACHER RETIREMENT	-9,710.00	.00	5,228.05	1,157.02	-4,481.95	53.84%
6146-00.041-9-110HN	TEACHER RETIREMENT	-146.00	.00	90.19	18.02	-55.81	61.77%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,159.00	.00	695.61	117.11	-463.39	60.02%
6146-00.041-9-23000	TEACHER RETIREMENT	-2,000.00	.00	1,283.94	181.21	-716.06	64.20%
6146-00.041-9-230HN	TEACHER RETIREMENT	-17.00	.00	6.80	1.36	-10.20	40.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	964.83	206.29	-1,218.17	44.20%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	6,587.20	1,401.26	-11,499.80	36.42%
6146-00.101-9-21000	TEACHER RETIREMENT	-767.00	.00	362.60	76.83	-404.40	47.28%
6146-00.101-9-23000	TEACHER RETIREMENT	-4,993.00	.00	2,139.50	462.66	-2,853.50	42.85%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	707.11	151.02	-1,528.89	31.62%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	143.08	31.35	-232.92	38.05%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	938.32	203.39	-1,502.68	38.44%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	106.06	23.22	-172.94	38.01%
6146-01.001-9-11000	TEACHER RETIREMENT	-32.00	.00	10.37	.00	-21.63	32.41%
6146-01.001-9-24000	TEACHER RETIREMENT	-113.00	.00	56.96	14.29	-56.04	50.41%
6146-02.001-9-11000	TEACHER RETIREMENT	-123.00	.00	82.68	4.35	-40.32	67.22%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	3.26	.65	-3.74	46.57%
6146-02.101-9-11000	TEACHER RETIREMENT	-6.00	.00	3.18	1.10	-2.82	53.00%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	208.12	42.10	-390.88	34.74%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	101.78	20.34	-166.22	37.98%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	60.00	12.00	-102.00	37.04%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	29.05	5.81	-48.95	37.24%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	24.40	4.88	-41.60	36.97%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	155.27	32.47	-255.73	37.78%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	18.48	3.60	-33.52	35.54%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	72.32	12.08	-94.68	43.31%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	40.85	8.17	-69.15	37.14%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	281.86	57.28	-518.14	35.23%
6149-00.101-9-21000	OTHER EMPLOYEE	-27.00	.00	10.00	2.00	-17.00	37.04%
6149-00.101-9-23000	OTHER EMPLOYEE	-351.00	.00	134.00	30.00	-217.00	38.18%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	27.85	5.57	-71.15	28.13%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	12.00	2.40	-20.00	37.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	40.00	8.00	-68.00	37.04%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	10.00	2.00	-17.00	37.04%
6149-00.999-9-11000	UNUSED LEAVE PAY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100		-3,195,811.00	.00	1,026,051.35	249,680.98	-2,169,759.65	32.11%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-9-23000	OTHER PROF SVCS - BV	-7,900.00	.00	3,853.00	.00	-4,047.00	48.77%
6239-00.001-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	.00	-33.33	98.04%
6239-00.001-9-11211	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-00.041-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.66	.00	-33.34	98.04%
6239-00.041-9-11210	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-00.041-9-23000	ESC - READING	-2,250.00	.00	425.00	425.00	-1,825.00	18.89%
6239-00.041-9-24000	ESC READING SPECIALIST	-2,250.00	.00	425.00	425.00	-1,825.00	18.89%
6239-00.101-9-11300	TEXGUIDE - CURRICULUM	-1,700.00	.00	1,666.67	.00	-33.33	98.04%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-11209	TEKS RESOURCE SYSTEM	-2,165.00	.00	1,665.00	.00	-500.00	76.91%
6239-10.001-9-11000	ESC SERVICES:	-8,500.00	.00	8,500.00	.00	.00	100.00%
6239-10.001-9-11100	INTERNET	-22,900.00	.00	3,307.50	.00	-19,592.50	14.44%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	5,888.12	2,311.38	.00	-4,800.50	17.78%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	.00	3,807.90	660.79	-5,192.10	42.31%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	.00	502.93	81.01	-597.07	45.72%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	.00	2,799.70	452.55	-3,400.30	45.16%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	.00	500.41	81.01	-599.59	45.49%
6269-00.101-9-11000	COPIER LEASE: ELEM	-7,000.00	.00	3,126.58	473.73	-3,873.42	44.67%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,100.00	.00	654.13	81.01	-445.87	59.47%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-800.00	.00	469.66	59.83	-330.34	58.71%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	490.00	490.00	-510.00	49.00%
6269-75.001-9-22001	COPIER LEASE: HS AG	-800.00	.00	323.43	59.84	-476.57	40.43%
6299-00.001-9-11000	CONTRACTED SERVICES-	-2,500.00	958.56	200.00	.00	-1,341.44	8.00%
6299-00.001-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.001-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.001-9-11003	ALTERNATIVE LEARNING	-1,200.00	.00	1,860.00	720.00	660.00	155.00%
6299-00.001-9-11004	SVS SPANISH	-24,000.00	.00	20,400.00	.00	-3,600.00	85.00%
6299-00.001-9-22100	GREENHOUSE - OTHER	-328.45	.00	328.45	.00	.00	100.00%
6299-00.001-9-99000	CONTRACT SERVICES - HS	-4,000.00	370.00	917.00	162.00	-2,713.00	22.93%
6299-00.041-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.041-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-00.041-9-11003	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.101-9-11001	EDUPHORIA	-2,050.00	.00	2,050.00	.00	.00	100.00%
6299-00.101-9-11002	STAAR TEST BANK	-300.00	.00	.00	.00	-300.00	.00%
6299-01.001-9-24000	EDGENUITY	-12,500.00	.00	9,947.50	.00	-2,552.50	79.58%
6299-10.001-9-11001	ERATE CONSULTING	-2,800.00	.00	1,400.00	1,400.00	-1,400.00	50.00%
6299-10.999-9-11100	OTHER PROF SVCS:	-500.00	.00	.00	.00	-500.00	.00%
6299-10.999-9-11001	WEBSITE SERVICES	-3,000.00	.00	1,000.00	.00	-2,000.00	33.33%
6299-74.001-9-22000	OTHER PROF SVCS -	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-156,973.45	7,216.68	83,694.57	5,571.77	-66,062.20	53.32%
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	502.61	1,892.09	.00	-1,105.30	54.06%
6329-00.001-9-23000	READING MATERIALS-HS	-210.00	.00	.00	.00	-210.00	.00%
6339-00.101-9-24708	TESTING MATERIALS -	-735.00	.00	734.93	.00	-.07	99.99%
6399-00.001-9-11000	GENERAL SUPPLIES:HIGH	-6,000.00	.00	3,887.81	801.43	-2,112.19	64.80%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	.00	936.00	312.00	-1,364.00	40.70%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	.00	.00	-1,700.00	.00%
6399-00.001-9-22100	GREENHOUSE - SUPPLIES	-3,171.55	1,150.87	226.77	167.69	-1,793.91	7.15%
6399-00.001-9-23000	GEN.SUPPLIES: HS SPL	-500.00	.00	105.77	.00	-394.23	21.15%
6399-00.001-9-25000	GENERAL SUPPLIES:HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-9-11010	GENERAL SUPPLIES:	-4,000.00	16.00	228.98	.00	-3,755.02	5.72%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	.00	936.00	312.00	-1,364.00	40.70%
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	321.36	716.40	.00	-462.24	47.76%
6399-00.041-9-24000	GENERAL SUPPLIES: MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-9-24108	RENAISSANCE	-500.00	.00	.00	.00	-500.00	.00%

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Fund 199 / 9 GENERAL FUND			As of January				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-9-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-9-11009	GENERAL SUPPLIES:	-3,950.00	895.58	631.12	.00	-2,423.30	15.98%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	.00	936.00	312.00	-1,364.00	40.70%
6399-00.101-9-11209	CLASSROOM	-7,000.00	551.34	2,749.97	199.00	-3,698.69	39.29%
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	54.97	.00	-195.03	21.99%
6399-00.101-9-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	200.00	1,257.52	27.82	-3,217.48	26.90%
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	.00	.00	-2,450.00	.00%
6399-00.101-9-24508	ESGI	-700.00	.00	.00	.00	-700.00	.00%
6399-00.101-9-24608	DYSLEXIA SUPPLY	-3,600.00	595.73	1,026.11	.00	-1,978.16	28.50%
6399-00.101-9-25000	GENERAL SUPPLIES: ELEM	-1,000.00	.00	604.18	.00	-395.82	60.42%
6399-01.001-9-22000	GENERAL SUPPLIES: TSTC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.041-9-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-6,750.00	.00	-33.94	.00	-6,783.94	.50%
6399-02.001-9-22000	CTE CURRICULUM	-2,950.00	.00	2,950.00	.00	.00	100.00%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,160.00	664.48	7,211.05	.00	-11,284.47	37.64%
6399-10.041-9-11000	TECHNOLOGY	-7,000.00	.00	7,000.00	.00	.00	100.00%
6399-11.001-9-11000	HS CLASSROOM SUPPLIES	-5,500.00	1,198.55	1,430.96	.00	-2,870.49	26.02%
6399-11.041-9-11010	MS CLASSROOM	-5,000.00	155.95	1,646.89	.00	-3,197.16	32.94%
6399-12.001-9-11000	BULLDOG REWARD	-950.00	738.82	-225.00	-225.00	-436.18	23.68%
6399-12.041-9-11010	BULLDOG REWARD	-2,000.00	669.12	876.40	.00	-454.48	43.82%
6399-14.001-9-11000	GENERAL SUPPLIES: ART	-3,500.00	1,526.30	258.93	26.03	-1,714.77	7.40%
6399-18.001-9-11000	GENERAL SUPPLIES:	-750.00	.00	.00	.00	-750.00	.00%
6399-23.101-9-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	.00	.00	-700.00	.00%
6399-24.041-9-11010	GEN. SUPPLIES:MS ST.	-500.00	.00	473.29	105.00	-26.71	94.66%
6399-30.001-9-11000	GEN. SUPPLIES: HS NHS	-400.00	.00	.00	.00	-400.00	.00%
6399-30.041-9-11010	GENERAL SUPPLIES-NJHS	-400.00	90.00	.00	.00	-310.00	.00%
6399-41.001-9-11000	SHATTERED DREAMS	-750.00	.00	.00	.00	-750.00	.00%
6399-50.001-9-99000	POSTAGE	-1,500.00	.00	182.80	19.93	-1,317.20	12.19%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	229.65	19.94	-970.35	19.14%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	101.21	19.94	-1,098.79	8.43%
6399-74.001-9-22000	GENERAL SUPPLIES:	-6,000.00	556.07	2,403.83	392.37	-3,040.10	40.06%
6399-75.001-9-22000	GEN.SUPPLIES:	-7,000.00	1,221.64	939.19	252.73	-4,839.17	13.42%
Sub Total 6300		-148,276.55	11,054.42	54,221.88	2,742.88	-83,000.25	36.57%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-23000	TRAVEL: HS SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-9-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-9-23000	TRAVEL & SUBST: MS SPL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-9-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	841.97	49.00	.00	-2,109.03	1.63%
6411-14.001-9-11000	STAFF TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6411-18.001-9-11000	YEARBOOK - STAFF	-80.00	7.50	.00	.00	-72.50	.00%
6411-74.001-9-22000	STAFF TRAVEL: FCCLA	-2,000.00	319.70	508.00	98.72	-1,172.30	25.40%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,000.00	.00	72.50	27.50	-2,927.50	2.42%
6412-00.001-9-11000	STUDENT TRAVEL	-150.00	.00	.00	.00	-150.00	.00%
6412-14.001-9-11000	STUDENT TRAVEL: ART	-100.00	.00	.00	.00	-100.00	.00%
6412-18.001-9-11000	YEARBOOK - STUDENT	-200.00	52.50	.00	.00	-147.50	.00%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-74.001-9-22000	STUDENT TRAVEL: FCCLA	-5,000.00	.00	77.50	.00	-4,922.50	1.55%
6412-75.001-9-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	182.50	27.50	-1,817.50	9.12%
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	549.45	-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	-4,850.00	.00	.00	.00	-4,850.00	.00%
6499-00.101-9-21000	FEES/DUES/MISC ELEM	-65.00	.00	65.00	.00	.00	100.00%
6499-01.001-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.001-9-22000	FEES: TSTC	-5,000.00	.00	1,089.00	.00	-3,911.00	21.78%
6499-01.041-9-11000	EDUHERO	-500.00	.00	388.33	.00	-111.67	77.67%
6499-01.101-9-11000	EDUHERO	-500.00	.00	388.34	.00	-111.66	77.67%
6499-10.001-9-11000	FEES/DUES/MISC:	-4,190.00	1,706.99	2,480.17	.00	-2.84	59.19%
6499-10.999-9-11100	CALL OUT SYSTEM	-1,300.00	.00	.00	.00	-1,300.00	.00%
6499-12.101-9-11009	BULLDOG REWARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-14.001-9-11000	FEES/DUES/MISC: HS ART	-1,000.00	.00	538.66	181.19	-461.34	53.87%
6499-24.041-9-11010	STUDENT COUNCIL	-400.00	.00	85.00	.00	-315.00	21.25%
6499-30.001-9-11000	NHS FEES/DUES/MISC	-600.00	.00	.00	.00	-600.00	.00%
6499-74.001-9-22000	FEES/DUES/MISC: FCCLA	-2,600.00	.00	930.00	198.00	-1,670.00	35.77%
6499-75.001-9-22000	FEES/DUES/MISC: VOC AG	-3,000.00	.00	708.00	8.00	-2,292.00	23.60%
Sub Total 6400		-46,630.00	2,928.66	8,899.78	1,090.36	-34,801.56	19.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-75.001-9-22000	CAPITAL PURCHASE - VOC	-43,750.00	.00	.00	.00	-43,750.00	.00%
Sub Total 6600		-43,750.00	.00	.00	.00	-43,750.00	.00%
Total Function 11 INSTRUCTION		-3,591,441.00	21,199.76	1,172,867.58	259,085.99	-2,397,373.66	32.66%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	8,994.49	2,429.17	-20,155.51	30.86%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	7,216.86	1,949.08	-16,172.14	30.86%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	416.66	83.34	-583.34	41.67%
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	130.41	35.22	-292.59	30.83%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	83.55	22.66	-191.45	30.38%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	6.05	1.21	-8.95	40.33%
6141-02.001-9-99000	SOCIAL SECURITY	-1.00	.00	.83	.00	-.17	83.00%
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	7.20	1.44	-9.80	42.35%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	1,132.20	226.44	-1,584.80	41.67%
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	1,015.88	202.26	-1,411.12	41.86%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	784.50	156.90	-1,098.50	41.66%
6144-04.999-9-99000	TRS ON-BEHALF	-500.00	.00	.00	.00	-500.00	.00%

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Fund 199 / 9 GENERAL FUND		As of January					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
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	249.65	54.65	-406.35	38.06%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	200.34	43.86	-325.66	38.09%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	9.36	1.88	-13.64	40.70%
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	20.00	4.00	-34.00	37.04%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	20.00	4.00	-34.00	37.04%
Sub Total 6100		-64,240.00	.00	21,033.64	5,216.11	-43,206.36	32.74%
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%
6239-00.001-9-99100	REGION 20 DATABASE	-160.00	.00	153.09	.00	-6.91	95.68%
6239-00.101-9-99000	ESC 13: EL LIBRARY/DE	-1,495.00	.00	1,495.00	.00	.00	100.00%
6239-01.001-9-99000	EBSCO SUBSCRIPTION	-500.00	.00	475.00	.00	-25.00	95.00%
6239-02.101-9-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,590.00	.00	4,223.09	.00	-366.91	92.01%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-9-99000	BOOKS	-2,117.00	103.90	1,574.46	.00	-438.64	74.37%
6329-00.001-9-99100	NEWSPAPER/MAGAZINE	-683.00	.00	682.28	.00	-.72	99.89%
6329-00.101-9-99000	BOOKS	-1,000.00	.00	739.42	.00	-260.58	73.94%
6329-00.101-9-99100	NEWSPAPER/MAGAZINE	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS	-416.00	61.63	247.82	.00	-106.55	59.57%
6399-00.001-9-99100	FOLLETT	-1,050.00	.00	.00	.00	-1,050.00	.00%
6399-00.101-9-99000	GENERAL SUPPLIES:ELEM.	-443.00	273.87	126.04	.00	-43.09	28.45%
6399-00.101-9-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,809.00	439.40	3,370.02	.00	-2,999.58	49.49%
6400 - OTHER OPERATING EXPENSES							
6499-00.001-9-99000	MOVIE LICENSING	-334.00	.00	334.00	.00	.00	100.00%
6499-00.101-9-99000	MOVIE LICENSING	-167.00	.00	167.00	.00	.00	100.00%
Sub Total 6400		-501.00	.00	501.00	.00	.00	100.00%
Total Function 12 INST RESOURCES/MEDIA		-76,140.00	439.40	29,127.75	5,216.11	-46,572.85	38.26%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	8,110.65	1,622.13	-11,355.35	41.67%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	82.55	19.84	-192.45	30.02%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	498.15	99.63	-697.85	41.65%
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	629.73	125.84	-937.27	40.19%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-9-99000	TEACHER RETIREMENT	-438.00	.00	201.13	40.20	-236.87	45.92%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	8.80	1.76	-15.20	36.67%
Sub Total 6100		-23,266.00	.00	9,531.01	1,909.40	-13,734.99	40.97%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-11000	PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.041-9-23000	PROF DEV - SVC CENTER -	-275.00	.00	275.00	.00	.00	100.00%
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%

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			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-9-99000	CONTR SVCS - MS STAFF		-300.00	.00	.00	.00	.00%
Sub Total 6200			-755.00	.00	455.00	.00	60.26%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL		-5,090.00	85.00	1,654.68	149.00	32.51%
6411-00.001-9-22000	PROFESSIONAL DEV - CTE		-600.00	.00	.00	.00	.00%
6411-00.001-9-23000	PROFESSIONAL DEV - SP		-410.00	.00	410.00	.00	100.00%
6411-00.041-9-23000	PROFESSIONAL		-25.00	.00	.00	.00	.00%
6411-00.041-9-99000	PROFESSIONAL		-5,000.00	.00	358.97	.00	7.18%
6411-00.101-9-21000	PROFESSIONAL DEV - G/T		-1,142.10	.00	1,142.10	.00	100.00%
6411-00.101-9-24000	DYSLEXIA TRAINING		-2,400.00	345.00	690.00	.00	28.75%
6411-00.101-9-25000	PROFESSIONAL		-345.00	.00	345.00	.00	100.00%
6411-00.101-9-99000	PROFESSIONAL		-12,422.90	2,665.00	.00	.00	.00%
6411-01.001-9-99000	AP TRAINING		-3,000.00	.00	.00	.00	.00%
Sub Total 6400			-30,435.00	3,095.00	4,600.75	149.00	15.12%
Total Function 13 CURRICULUM & INST. STAFF			-54,456.00	3,095.00	14,586.76	2,058.40	26.79%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION		-8,690.00	.00	3,585.38	712.34	41.26%
6119-00.001-9-99000	SALARY-HIGH SCHOOL		-78,212.00	.00	43,308.81	10,091.17	55.37%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL		-73,603.00	.00	24,452.20	4,061.68	33.22%
6119-00.101-9-99000	SALARY-ELEMENTARY		-63,000.00	.00	26,250.00	5,250.00	41.67%
6119-17.001-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6119-17.041-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	.00	.00	.00%
6119-17.101-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6129-00.001-9-99000	SALARIES/WAGES-ED.		-17,776.00	.00	7,406.45	1,481.29	41.67%
6129-00.041-9-99000	SALARY/WAGES-ED.		-14,555.00	.00	5,182.98	331.34	35.61%
6129-00.101-9-99000	SALARIES/WAGES-ED.		-20,865.00	.00	8,693.75	1,738.75	41.67%
6139-00.001-9-99000	CELL PHONE		-600.00	.00	400.00	100.00	66.67%
6139-00.041-9-99000	CELL PHONE		-600.00	.00	100.00	.00	16.67%
6139-00.101-9-99000	CELL PHONE		-600.00	.00	250.00	50.00	41.67%
6141-00.001-9-22000	SOCIAL SECURITY		-123.00	.00	50.32	10.12	40.91%
6141-00.001-9-99000	SOCIAL SECURITY		-1,370.00	.00	712.01	162.85	51.97%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.		-1,237.00	.00	424.00	62.67	34.28%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.		-1,225.00	.00	500.12	100.01	40.83%
6141-17.001-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6141-17.101-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.001-9-22000	GROUP HEALTH		-272.00	.00	113.20	22.64	41.62%
6142-00.001-9-99000	GROUP HEALTH		-3,804.00	.00	1,924.76	430.24	50.60%
6142-00.041-9-99000	GROUP HEALTH		-2,726.00	.00	795.76	113.56	29.19%
6142-00.101-9-99000	GROUP HEALTH		-2,722.00	.00	1,134.00	226.80	41.66%
6143-00.001-9-99000	WORKERS'		-1,131.00	.00	.00	.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT		-492.00	.00	211.76	43.09	43.04%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT		-5,860.00	.00	3,086.08	701.72	52.66%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT		-6,028.00	.00	1,974.49	273.84	32.76%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT		-4,447.00	.00	1,854.91	370.60	41.71%
6144-04.999-9-99000	TRS ON-BEHALF		-1,800.00	.00	.00	.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT		-225.00	.00	156.65	.00	69.62%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.001-9-22000	TEACHER RETIREMENT		-150.00	.00	106.45	27.13	70.97%
6146-00.001-9-99000	TEACHER RETIREMENT H.		-3,822.00	.00	1,956.54	439.54	51.19%
6146-00.041-9-99000	TEACHER RETIREMENT-M.		-2,816.00	.00	985.11	161.05	34.98%
6146-00.101-9-99000	TEACHER RETIREMENT-		-1,904.00	.00	793.82	158.68	41.69%
6149-00.001-9-22000	OTHER EMPLOYEE		-5.00	.00	2.00	.40	40.00%
6149-00.001-9-99000	OTHER EMPLOYEE		-49.00	.00	24.00	5.60	48.98%
6149-00.041-9-99000	OTHER EMPLOYEE		-81.00	.00	22.94	2.94	28.32%
6149-00.101-9-99000	OTHER EMPLOYEE		-81.00	.00	30.00	6.00	37.04%
Sub Total 6100			-321,856.00	.00	137,097.19	27,136.05	42.60%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-9-99000	PROF SVCS: SERVICE		-400.00	.00	400.00	.00	100.00%
6299-00.101-9-99005	FACULTY SHIRTS		-540.00	.00	505.00	.00	93.52%
Sub Total 6200			-940.00	.00	905.00	.00	96.28%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99005	GENERAL SUPPLIES:HS		-500.00	.00	218.99	.00	43.80%
6399-00.041-9-99005	GENERAL SUPPLIES:MS		-500.00	.00	22.00	.00	4.40%
6399-00.101-9-99205	GENERAL SUPPLIES:EL		-500.00	.00	.00	.00	.00%
Sub Total 6300			-1,500.00	.00	240.99	.00	16.07%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP		-1,131.00	.00	328.29	52.50	29.03%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP		-1,500.00	.00	298.41	.00	19.89%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP		-1,100.00	.00	161.90	.00	14.72%
6495-00.001-9-99005	FEES/DUES: HS		-869.00	.00	869.00	375.00	100.00%
6495-00.041-9-99005	FEES/DUES: MS		-800.00	.00	486.00	.00	60.75%
6499-00.101-9-99000	FEES/DUES: EL		-800.00	.00	621.00	.00	77.62%
Sub Total 6400			-6,200.00	.00	2,764.60	427.50	44.59%
Total Function 23 SCHOOL LEADERSHIP			-330,496.00	.00	141,007.78	27,563.55	42.67%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-		-15,656.00	.00	6,523.50	1,304.70	41.67%
6119-00.001-9-99000	SALARY-COUNSELOR-HS		-36,532.00	.00	15,221.50	3,044.30	41.67%
6119-00.101-9-99000	SALARY-COUNSELOR-		-48,462.00	.00	20,192.50	4,038.50	41.67%
6119-17.001-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6119-17.101-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6141-00.001-9-22000	SOCIAL SECURITY		-220.00	.00	91.60	18.32	41.64%
6141-00.001-9-99000	SOCIAL SECURITY-HS		-513.00	.00	213.75	42.75	41.67%
6141-00.101-9-99000	SOCIAL SECURITY-EL.		-675.00	.00	280.15	56.03	41.50%
6141-17.001-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6141-17.101-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.001-9-22000	GROUP HEALTH		-5.00	.00	2.15	.43	43.00%
6142-00.001-9-99000	GROUP HEALTH		-12.00	.00	5.05	1.01	42.08%
6142-00.101-9-99000	GROUP HEALTH		-2,717.00	.00	1,132.20	226.44	41.67%
6143-00.101-9-99000	WORKERS'		-341.00	.00	.00	.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF		-1,260.00	.00	470.70	94.14	37.36%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT		-2,941.00	.00	1,098.30	219.66	37.34%
6144-00.101-9-99000	TRS ON-BEHALF		-3,480.00	.00	1,449.90	289.98	41.66%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6144-04.999-9-99000	TRS ON-BEHALF		-600.00	.00	.00	.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT		-75.00	.00	52.22	.00	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT		-352.00	.00	189.25	37.85	53.76%
6146-00.001-9-99000	TEACHER RETIREMENT		-822.00	.00	441.45	88.29	53.70%
6146-00.101-9-99000	TEACHER RETIREMENT		-1,419.00	.00	591.20	118.24	41.66%
6149-00.001-9-22000	OTHER EMPLOYEE		-16.00	.00	6.00	1.20	37.50%
6149-00.001-9-99000	OTHER EMPLOYEE		-38.00	.00	14.00	2.80	36.84%
6149-00.101-9-99000	OTHER EMPLOYEE		-54.00	.00	20.00	4.00	37.04%
Sub Total 6100			-116,850.00	.00	48,604.12	9,588.64	41.60%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	ESC 13: COUNSELOR		-550.00	.00	550.00	.00	100.00%
6239-00.101-9-99000	ESC 13: COUNSELOR		-900.00	450.00	450.00	.00	50.00%
Sub Total 6200			-1,450.00	450.00	1,000.00	.00	68.97%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-9-11000	TESTING MATERIALS:		-2,500.00	.00	103.12	30.11	4.12%
6339-00.101-9-11000	TESTING MATERIALS:		-1,500.00	.00	.00	.00	.00%
6339-01.001-9-11000	TEST HOUND		-3,000.00	.00	3,000.00	.00	100.00%
6399-00.001-9-99000	GENERAL SUPPLIES: HS		-1,500.00	1,500.00	.00	.00	.00%
6399-00.101-9-99000	COUNSELOR		-1,500.00	.00	451.78	.00	30.12%
6399-00.101-9-99200	CAMPUS SUPPORT		-1,000.00	112.84	207.78	.00	20.78%
Sub Total 6300			-11,000.00	1,612.84	3,762.68	30.11	34.21%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: HS COUNSELOR		-1,000.00	317.50	.00	.00	.00%
6411-00.101-9-99000	TRAVEL: ELEM		-550.00	.00	.00	.00	.00%
6499-00.001-9-99000	FEES/DUES/MISC: HS		-400.00	.00	275.00	.00	68.75%
6499-00.101-9-99000	FEES/DUES/MISC:ELEM.		-500.00	.00	129.00	.00	25.80%
Sub Total 6400			-2,450.00	317.50	404.00	.00	16.49%
Total Function 31 GUIDANCE AND COUNSELING			-131,750.00	2,380.34	53,770.80	9,618.75	40.81%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-9-99000	SUBSTITUTES - NURSE		-550.00	.00	150.00	.00	27.27%
6119-00.001-9-99000	SALARY - NURSE		-12,230.00	.00	3,773.64	1,019.16	30.86%
6119-00.041-9-99000	SALARY - NURSE		-12,230.00	.00	3,773.54	1,019.13	30.85%
6119-00.101-9-99000	SALARY - NURSE		-12,230.00	.00	3,773.54	1,019.13	30.85%
6119-17.101-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	56.97	14.77	32.37%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	54.85	14.78	31.16%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	54.85	14.78	31.16%
6141-17.101-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.001-9-99000	GROUP HEALTH		-6.00	.00	2.40	.48	40.00%
6142-00.041-9-99000	GROUP HEALTH		-6.00	.00	2.40	.48	40.00%
6142-00.101-9-99000	GROUP HEALTH		-6.00	.00	2.40	.48	40.00%
6143-00.001-9-99000	WORKERS'		-180.00	.00	.00	.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	372.86	74.48	41.71%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	372.86	74.48	41.71%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	372.86	74.48	41.71%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6144-04.999-9-99000	TRS ON-BEHALF		-300.00	.00	.00	.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT		-40.00	.00	26.46	.00	66.15%
6146-00.001-9-99000	TEACHER RETIREMENT		-346.00	.00	134.34	28.83	38.83%
6146-00.041-9-99000	TEACHER RETIREMENT		-346.00	.00	134.28	28.82	38.81%
6146-00.101-9-99000	TEACHER RETIREMENT		-346.00	.00	134.28	28.82	38.81%
6149-00.001-9-99000	OTHER EMPLOYEE		-18.00	.00	6.70	1.34	37.22%
6149-00.041-9-99000	OTHER EMPLOYEE		-18.00	.00	6.65	1.33	36.94%
6149-00.101-9-99000	OTHER EMPLOYEE		-18.00	.00	6.65	1.33	36.94%
Sub Total 6100			-42,410.00	.00	13,516.88	3,417.10	31.87%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000	GENERAL SUPPLIES:		-3,000.00	557.61	1,469.15	.00	48.97%
Sub Total 6300			-3,000.00	557.61	1,469.15	.00	48.97%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-9-99000	TRAVEL & SUBST: NURSE		-500.00	.00	.00	.00	.00%
6499-00.101-9-99000	FEES/DUES/MISC: NURSE		-500.00	.00	.00	.00	.00%
Sub Total 6400			-1,000.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES			-46,410.00	557.61	14,986.03	3,417.10	32.29%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-		-16,393.00	.00	6,830.55	1,366.11	41.67%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME		-5,850.00	.00	1,300.46	44.68	22.23%
6129-00.999-9-23000	BUS DRIVER SALARIES-		-24,808.00	.00	8,232.92	2,088.29	33.19%
6129-00.999-9-99000	SALARIES-BUS		-46,207.00	.00	15,506.16	2,876.31	33.56%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-1,625.00	.00	1,500.00	.00	92.31%
6141-00.999-9-23000	SOCIAL SECURITY		-227.00	.00	85.54	24.88	37.68%
6141-00.999-9-99000	SOCIAL SECURITY		-686.00	.00	335.37	57.76	48.89%
6141-17.999-9-99000	SOCIAL SECURITY		-25.00	.00	21.75	.00	87.00%
6142-00.999-9-23000	GROUP HEALTH		-4,076.00	.00	1,698.30	339.66	41.67%
6142-00.999-9-99000	GROUP HEALTH		-4,375.00	.00	695.88	139.72	15.91%
6143-00.999-9-99000	WORKERS'COMPENSATIO		-418.00	.00	.00	.00	.00%
6144-00.999-9-23000	TRS ON-BEHALF BENEFIT		-1,997.00	.00	812.81	168.10	40.70%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT		-4,327.00	.00	1,730.47	239.12	39.99%
6144-04.999-9-99000	TRS ON-BEHALF		-700.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT		-40.00	.00	26.46	.00	66.15%
6146-00.999-9-23000	TEACHER RETIREMENT		-558.00	.00	213.19	46.98	38.21%
6146-00.999-9-99000	TEACHER RETIREMENT		-1,516.00	.00	742.95	160.92	49.01%
6149-00.999-9-23000	OTHER EMPLOYEE		-81.00	.00	30.00	6.00	37.04%
6149-00.999-9-99000	OTHER EMPLOYEE		-200.00	.00	67.95	15.10	33.98%
Sub Total 6100			-114,109.00	.00	39,830.76	7,573.63	34.91%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	BUS CERTIFICATION		-1,200.00	150.00	100.00	.00	8.33%
6249-00.999-9-23000	REPAIR & MAINT: SPED		-1,340.00	340.00	973.51	913.51	72.65%
6249-00.999-9-99000	BUS MAINT & REPAIR:		-19,960.00	699.78	5,540.89	757.31	27.76%
6299-00.999-9-99000	ALCOHOL/DRUG TESTING		-4,000.00	.00	145.00	.00	3.62%
6299-01.999-9-99000	OTHER PROFESSIONAL		-2,500.00	.00	.00	.00	.00%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200			-29,000.00	1,189.78	6,759.40	1,670.82	23.31%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-9-23000	SPED BUS FUEL		-1,500.00	.00	.00	.00	.00%
6311-00.999-9-99000	BUS: FUEL, OIL		-45,000.00	.00	16,597.29	2,478.67	36.88%
6319-00.999-9-23000	PARTS SPECIAL ED		-3,000.00	195.30	2,295.43	276.28	76.51%
6319-00.999-9-99000	PARTS		-11,800.00	500.00	2,053.19	1,104.65	17.40%
6399-00.999-9-99000	GENERAL SUPPLIES		-200.00	.00	190.96	.00	95.48%
Sub Total 6300			-61,500.00	695.30	21,136.87	3,859.60	34.37%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND		-500.00	.00	70.57	70.57	14.11%
6429-00.999-9-99000	BUS & VEHICLE		-4,500.00	.00	.00	.00	.00%
6499-00.999-9-99000	FEES/DUES/MISC:		-2,500.00	14.00	903.00	327.00	36.12%
Sub Total 6400			-7,500.00	14.00	973.57	397.57	12.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-9-99000	VEHICLE PURCHASE		-36,558.00	.00	.00	.00	.00%
Sub Total 6600			-36,558.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-			-248,667.00	1,899.08	68,700.60	13,501.62	27.63%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-1,950.00	.00	1,800.00	.00	92.31%
6141-17.999-9-99000	SOCIAL SECURITY		-30.00	.00	26.10	.00	87.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT		-9,828.00	.00	4,077.16	861.90	41.49%
Sub Total 6100			-11,808.00	.00	5,903.26	861.90	49.99%
Total Function 35 FOOD SERVICES			-11,808.00	.00	5,903.26	861.90	49.99%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-9-91000	GATE WORKERS		-4,900.00	.00	2,378.25	524.25	48.54%
6119-17.001-9-99000	SALARY-TEACHERS-BAND		-16,405.00	.00	6,626.96	1,367.05	40.40%
6119-57.001-9-99000	EXTRA DUTY PAY-		-19,100.00	.00	3,395.87	679.18	17.78%
6119-57.041-9-99000	SALARY-		-5,641.00	.00	3,050.00	100.00	54.07%
6119-57.101-9-99000	EXTRA DUTY PAY-		-4,000.00	.00	1,775.00	.00	44.38%
6119-63.001-9-91000	SALARIES-TEACHERS-HS		-116,095.00	.00	46,545.51	9,591.23	40.09%
6119-63.041-9-91000	SALARIES/TEACHERS/MS		-6,500.00	.00	2,611.32	555.60	40.17%
6119-99.999-9-99000	WAGES - COACHES BUS		-4,960.00	.00	570.00	40.00	11.49%
6129-57.101-9-99000	EXTRA DUTY PAY		-1,150.00	.00	500.00	100.00	43.48%
6129-63.001-9-99000	PARA SALARIES - EXTRA		-2,500.00	.00	1,041.66	208.34	41.67%
6129-99.999-9-99000	WAGES-CO-CURRICULAR		-3,500.00	.00	166.17	145.29	4.75%
6139-00.001-9-99000	CELL PHONE		-600.00	.00	250.00	50.00	41.67%
6141-00.001-9-99000	SOCIAL SECURITY		-8.00	.00	3.13	.63	39.12%
6141-17.001-9-99000	SOCIAL SECURITY		-198.00	.00	90.99	18.79	45.95%
6141-57.001-9-99000	SOCIAL SECURITY		-101.00	.00	41.11	7.67	40.70%
6141-57.041-9-99000	SOCIAL SECURITY		-40.00	.00	40.43	1.14	101.08%
6141-57.101-9-99000	SOCIAL SECURITY		-29.00	.00	29.97	1.45	103.34%
6141-63.001-9-91000	SOCIAL SECURITY		-1,464.00	.00	575.77	119.78	39.33%
6141-63.001-9-99000	SOCIAL SECURITY		-36.00	.00	13.98	2.80	38.83%
6141-63.041-9-91000	SOCIAL SECURITY		-84.00	.00	32.24	7.03	38.38%

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Fund 199 / 9 GENERAL FUND		As of January					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6141-63.999-9-91000	SOCIAL SECURITY	-40.00	.00	31.57	7.21	-8.43	78.92%
6141-99.999-9-99000	SOCIAL SECURITY	-14.00	.00	9.44	2.65	-4.56	67.43%
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	1.05	.21	-261.95	.40%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	835.50	167.10	-1,170.50	41.65%
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	3,112.38	612.10	-5,595.62	35.74%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	814.95	162.87	-1,258.05	39.31%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	172.53	34.25	-318.47	35.14%
6144-00.041-9-99000	TRS ON-BEHALF	-91.00	.00	210.36	6.65	119.36	231.16%
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	179.23	40.69	179.23	.00%
6144-00.999-9-99000	TRS ON-BEHALF	.00	.00	42.30	4.53	42.30	.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	197.46	39.79	-211.54	48.28%
6146-57.001-9-99000	TEACHER RETIREMENT	-209.00	.00	93.00	18.63	-116.00	44.50%
6146-57.041-9-99000	TEACHER RETIREMENT	-65.00	.00	68.35	3.40	3.35	105.15%
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	1,678.18	336.28	-1,430.82	53.98%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	23.43	4.69	-32.57	41.84%
6146-63.041-9-91000	TEACHER RETIREMENT	-172.00	.00	80.16	19.51	-91.84	46.60%
6146-63.999-9-91000	TEACHER RETIREMENT	-60.00	.00	53.31	10.11	-6.69	88.85%
6146-99.999-9-99000	TEACHER RETIREMENT	-26.00	.00	25.09	13.95	-.91	96.50%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	2.95	.59	-5.05	36.88%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	15.65	3.13	-27.35	36.40%
Sub Total 6100		-207,206.00	.00	77,608.45	15,008.57	-129,597.55	37.45%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-9-99007	ROYALTIES OAP	-300.00	.00	100.00	.00	-200.00	33.33%
6216-57.041-9-990TA	ROYALTY FEES: MS	-151.00	.00	70.00	.00	-81.00	46.36%
6249-17.001-9-99007	REPAIRS & MAINT: BAND	-6,000.00	2,000.00	1,225.60	1,225.60	-2,774.40	20.43%
6249-63.001-9-91000	MAINT & REPAIRS:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	.00	305.82	59.84	-494.18	38.23%
6299-17.001-9-99007	PROF.SERVICES:BAND	-3,000.00	122.00	1,975.00	.00	-903.00	65.83%
6299-57.999-9-99000	DISTRICT UIL CONTR	-370.00	.00	.00	.00	-370.00	.00%
6299-61.001-9-91G00	OFFICIALS	-18,000.00	.00	9,310.00	3,320.00	-8,690.00	51.72%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-4,000.00	.00	1,486.38	.00	-2,513.62	37.16%
6299-62.001-9-91B00	OFFICIALS	-18,000.00	.00	12,905.00	1,000.00	-5,095.00	71.69%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-3,426.00	.00	.00	.00	-3,426.00	.00%
6299-63.001-9-91000	HUDL SERVICE	-7,000.00	.00	4,899.00	.00	-2,101.00	69.99%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	4,255.00	4,035.00	.00	-1,710.00	40.35%
6299-63.999-9-91000	GATE WORKERS	-1,500.00	.00	814.50	193.50	-685.50	54.30%
6299-63.999-9-91001	GAME SECURITY	-1,500.00	.00	393.75	.00	-1,106.25	26.25%
6299-64.001-9-99000	OTHER PROF SERVICES -	-1,500.00	377.20	.00	.00	-1,122.80	.00%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	660.00	.00%
Sub Total 6200		-77,547.00	6,754.20	38,180.05	5,798.94	-32,612.75	49.23%

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Fund 199 / 9 GENERAL FUND		As of January					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6396-17.001-9-99007	BAND:	-5,000.00	.00	2,750.00	.00	-2,250.00	55.00%
6396-63.001-9-91E00	EQUIPMENT	-1,500.00	.00	1,012.75	.00	-487.25	67.52%
6399-17.001-9-99007	GENERAL SUPPLIES:	-8,000.00	1,960.42	2,050.34	.00	-3,989.24	25.63%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-1,000.00	500.00	220.97	.00	-279.03	22.10%
6399-57.001-9-99007	GENERAL SUPPLIES: OAP	-1,000.00	533.76	390.24	.00	-76.00	39.02%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-1,099.00	.00	128.56	.00	-970.44	11.70%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-700.00	351.83	214.94	.00	-133.23	30.71%
6399-61.001-9-91G00	GIRLS SUPPLIES	-2,750.00	23.99	1,280.67	.00	-1,445.34	46.57%
6399-61.001-9-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	600.00	.00	-400.00	60.00%
6399-61.001-9-91BKG	GIRLS BASKETBALL	-2,700.00	.00	1,719.00	.00	-981.00	63.67%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	2,589.60	.00	.00	-110.40	.00%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	1,405.00	.00	.00	-95.00	.00%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	2,569.64	91.00	.00	-39.36	3.37%
6399-62.001-9-91B00	BOYS SUPPLIES	-2,750.00	144.00	2,159.63	.00	-446.37	78.53%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	2,529.60	.00	.00	-170.40	.00%
6399-62.001-9-91CCB	CC BOYS: GENERAL	-1,000.00	.00	865.00	.00	-135.00	86.50%
6399-62.001-9-91FFB	FOOTBALL SUPPLIES	-15,074.00	1,066.21	10,665.42	.00	-3,342.37	70.75%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	1,019.00	1,248.00	.00	-433.00	46.22%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	1,499.00	.00	.00	-1.00	.00%
6399-63.001-9-91000	ATHLETICS: MAINT	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-1,000.00	.00	239.40	.00	-760.60	23.94%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-1,000.00	797.96	.00	.00	-202.04	.00%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	112.11	87.89	57.29	-800.00	8.79%
Sub Total 6300		-63,173.00	17,102.12	25,723.81	57.29	-20,347.07	40.72%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,765.00	661.98	866.72	22.50	-1,236.30	31.35%
6411-57.001-9-99007	STAFF TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-9-99007	STAFF TRAVEL - ONE ACT	-350.00	.00	.00	.00	-350.00	.00%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-2,000.00	.00	49.05	.00	-1,950.95	2.45%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-1,000.00	.00	880.87	.00	-119.13	88.09%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-2,500.00	329.74	204.67	.00	-1,965.59	8.19%
6411-62.001-9-91P00	TRAVEL/SUB: COACHES	-500.00	.00	114.33	-25.41	-385.67	22.87%
6411-64.001-9-99000	STAFF TRAVEL:	-1,200.00	6.39	419.37	.00	-774.24	34.95%
6412-17.001-9-99007	STUDENT TRAVEL: BAND	-613.68	.00	588.00	.00	-25.68	95.82%
6412-17.001-9-99P07	STUDENT TRAVEL: BAND	-4,271.32	141.29	4,060.43	90.00	-69.60	95.06%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-2,000.00	.00	135.00	135.00	-1,865.00	6.75%
6412-57.001-9-99007	STUDENT TRAVEL: ONE	-1,100.00	.00	181.00	-8.00	-919.00	16.45%
6412-57.001-9-99P07	STUDENT TRAVEL HSUIL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-57.041-9-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	335.00	.00	-865.00	27.92%
6412-57.101-9-99007	STUDENT TRAVEL: EL UIL	-1,100.00	.00	.00	.00	-1,100.00	.00%
6412-61.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	2,747.58	.00	-1,252.42	68.69%
6412-61.001-9-91G01	STUDENT TRAVEL:	-1,400.00	.00	256.00	176.00	-1,144.00	18.29%
6412-61.001-9-91G02	STUDENT TRAVEL: GIRLS	-1,400.00	462.00	660.00	.00	-278.00	47.14%
6412-61.001-9-91G03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-62.001-9-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	1,060.87	.00	-2,939.13	26.52%
6412-62.001-9-91B01	STUDENT TRAVEL:	-1,058.00	.00	454.50	.00	-603.50	42.96%

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Fund 199 / 9 GENERAL FUND			As of January				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-62.001-9-91B02	STUDENT TRAVEL: BOYS	-1,400.00	371.75	437.25	133.97	-591.00	31.23%
6412-62.001-9-91B03	STUDENT TRAVEL:	-1,400.00	.00	.00	.00	-1,400.00	.00%
6412-63.001-9-91001	STUDENT TRAVEL: CROSS	-1,200.00	.00	515.39	.00	-684.61	42.95%
6412-63.001-9-91002	STUDENT TRAVEL: TRACK	-2,400.00	.00	.00	.00	-2,400.00	.00%
6412-63.001-9-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-9-91004	STUDENT TRAVEL: TENNIS	-500.00	16.00	.00	.00	-484.00	.00%
6412-63.001-9-91005	STUDENT TRAVEL:	-500.00	112.00	90.00	-90.00	-298.00	18.00%
6412-64.001-9-99000	STUDENT TRAVEL:	-2,700.00	83.07	1,225.37	60.50	-1,391.56	45.38%
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	.00	.00	-450.00	.00%
6495-57.041-9-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-9-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-9-99007	AWARDS:BAND	-1,000.00	450.00	.00	.00	-550.00	.00%
6497-57.001-9-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-9-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-9-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-9-91G00	AWARDS (GIRLS)	-800.00	332.00	.00	.00	-468.00	.00%
6497-62.001-9-91B00	AWARDS (BOYS)	-800.00	700.00	.00	.00	-100.00	.00%
6497-64.001-9-99000	AWARDS: CHEERLEADING	-350.00	50.00	.00	.00	-300.00	.00%
6499-17.001-9-99007	FEES/DUES/MISC: BAND	-5,375.00	395.00	3,510.00	805.00	-1,470.00	65.30%
6499-17.101-9-99000	ELEM MUSIC	-1,575.00	1,575.00	.00	.00	.00	.00%
6499-57.001-9-99007	FEES/DUES HS UIL	-6,000.00	700.00	2,455.00	430.00	-2,845.00	40.92%
6499-57.999-9-99000	DISTRICT UIL	-1,630.00	500.00	1,115.83	866.08	-14.17	68.46%
6499-61.001-9-91G00	FEES/DUES/MISC: GIRLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-61.001-9-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	623.50	.00	-1,376.50	31.18%
6499-61.001-9-91G01	FEES/DUES/MISC:	-2,000.00	.00	520.00	.00	-1,480.00	26.00%
6499-61.001-9-91G02	FEES/DUES/MISC: GIRLS	-2,000.00	.00	1,550.00	.00	-450.00	77.50%
6499-61.001-9-91G03	FEES/DUES/MISC:	-1,200.00	850.00	.00	.00	-350.00	.00%
6499-62.001-9-91B00	FEES/DUES/MISC: BOYS	-1,000.00	10.00	485.00	.00	-505.00	48.50%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-2,342.00	.00	2,341.30	791.98	-.70	99.97%
6499-62.001-9-91B02	FEES/DUES/MISC: BOYS	-2,000.00	250.00	1,750.00	400.00	.00	87.50%
6499-62.001-9-91B03	FEES/DUES/MISC:	-1,200.00	900.00	.00	.00	-300.00	.00%
6499-63.001-9-91001	FEES/DUES/MISC: CROSS	-2,000.00	.00	1,308.24	328.24	-691.76	65.41%
6499-63.001-9-91002	FEES/DUES/MISC: TRACK	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-63.001-9-91003	FEES/DUES/MISC: GOLF	-750.00	.00	.00	.00	-750.00	.00%
6499-63.001-9-91004	FEES/DUES/MISC: TENNIS	-1,400.00	150.00	.00	.00	-1,250.00	.00%
6499-63.001-9-91005	FEES/DUES/MISC:	-2,000.00	600.00	1,140.00	-20.00	-260.00	57.00%
6499-63.001-9-91DXC	DISTRICT XC MEET	.00	.00	1,641.15	-328.24	1,641.15	.00%
Sub Total 6400		-91,130.00	9,646.22	33,721.42	3,767.62	-47,762.36	37.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,056.00	33,502.54	175,233.73	24,632.42	-230,319.73	39.91%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	32,666.70	6,533.34	-45,733.30	41.67%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	2,060.45	412.09	-2,884.55	41.67%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	10,989.00	2,197.80	-15,385.00	41.67%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	2,083.35	416.67	-2,916.65	41.67%
6119-01.750-9-99000	GRANT AWARD STIPEND	-1,869.00	.00	1,869.00	.00	.00	100.00%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of January				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
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	625.00	125.00	-875.00	41.67%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	25,917.50	5,183.50	-36,284.50	41.67%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	750.00	150.00	-1,050.00	41.67%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	750.00	150.00	-1,050.00	41.67%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	442.90	88.51	-623.10	41.55%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	8.30	1.66	-11.70	41.50%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	28.68	5.72	-40.32	41.57%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	519.15	103.75	-722.85	41.80%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	30.20	6.04	-42.80	41.37%
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	905.75	181.15	-1,268.25	41.66%
6142-00.750-9-22000	GROUP HEALTH	-1.00	.00	.55	.11	-.45	55.00%
6142-00.750-9-99000	GROUP HEALTH	-38.00	.00	15.85	3.17	-22.15	41.71%
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	1,728.65	344.10	-2,400.35	41.87%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	50.35	10.07	-70.65	41.61%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	140.14	26.45	-252.86	35.66%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	165.85	33.17	-232.15	41.67%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	3,121.41	594.20	-4,008.59	43.78%
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	1,445.40	288.72	-2,019.60	41.71%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	14.10	2.82	-19.90	41.47%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	46.35	9.27	-64.65	41.76%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	830.44	166.09	-1,162.56	41.67%
6146-01.720-9-99000	TEACHER RETIREMENT	-120.00	.00	68.90	14.91	-51.10	57.42%
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	16.00	3.20	-27.00	37.21%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	1.50	.30	-2.50	37.50%
6149-00.750-9-99000	OTHER EMPLOYEE	-76.00	.00	28.00	5.60	-48.00	36.84%
Sub Total 6100		-209,634.00	.00	88,127.37	17,057.41	-121,506.63	42.04%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	8,574.01	.00	-16,425.99	34.30%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	11,620.00	3,320.00	-5,880.00	66.40%
6219-00.750-9-99000	MSB SHARS SERVICES	-3,000.00	.00	2,069.27	344.34	-930.73	68.98%
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	375.00	.00	-2,825.00	11.72%
6239-00.702-9-99000	ESC BOARD TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	.00	4,250.00	.00	.00	100.00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	5,858.93	1,357.89	.00	-2,783.18	13.58%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	.00	2,478.51	381.66	-3,521.49	41.31%
6291-00.750-9-99002	CONSULTING SERVICES	-4,000.00	.00	208.56	.00	-3,791.44	5.21%
6299-00.701-9-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
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	1,200.00	1,200.00	1,200.00	-100.00	48.00%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	130.00	.00	-1,870.00	6.50%
6299-01.702-9-99000	CONTRACTED SERVICES -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-88,290.00	7,058.93	37,265.24	5,246.00	-43,965.83	42.21%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	149.15	.00	-850.85	14.92%
6399-00.702-9-99001	GENERAL SUPPLIES:	-1,000.00	.00	293.46	41.46	-706.54	29.35%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-3,961.00	694.93	705.77	.00	-2,560.30	17.82%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	.00	936.00	312.00	-864.00	52.00%
6399-50.750-9-99002	GEN.SUPPLIES:	-1,800.00	.00	504.05	27.63	-1,295.95	28.00%
Sub Total 6300		-9,561.00	694.93	2,588.43	381.09	-6,277.64	27.07%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99001	TRAVEL & SUBST:	-3,500.00	40.73	1,692.56	89.64	-1,766.71	48.36%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-10,000.00	.00	157.12	157.12	-9,842.88	1.57%
6419-00.702-9-99001	BOARD	-10,000.00	462.00	2,243.97	190.09	-7,294.03	22.44%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	605.00	.00	-6,395.00	8.64%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC	-500.00	.00	31.50	.00	-468.50	6.30%
6495-00.702-9-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-9-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-9-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	687.00	102.51	.00	-2,710.49	2.93%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	5,644.54	.00	-355.46	94.08%
6499-00.750-9-99002	FEES/DUES/MISC:	-6,000.00	.00	1,802.99	100.00	-4,197.01	30.05%
6499-01.701-9-99001	FEES/DUES/MISC SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-56,600.00	1,189.73	14,280.19	536.85	-41,130.08	25.23%
Total Function 41 GENERAL ADMINISTRATION		-364,085.00	8,943.59	142,261.23	23,221.35	-212,880.18	39.07%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE	-16,393.00	.00	6,830.60	1,366.12	-9,562.40	41.67%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-1,400.00	.00	461.15	25.04	-938.85	32.94%
6122-00.999-9-99000	SUBSTITUTES -	-1,900.00	.00	1,982.00	416.00	82.00	104.32%
6129-00.999-9-99000	SALARIES/WAGES-	-201,427.00	.00	80,241.92	15,847.49	-121,185.08	39.84%
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	250.00	50.00	-350.00	41.67%
6141-00.999-9-99000	SOCIAL SECURITY-	-2,711.00	.00	1,175.04	231.93	-1,535.96	43.34%
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	3,537.72	707.86	-7,656.28	31.60%
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	6,465.82	1,364.98	-9,997.18	39.27%
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	2,526.31	405.59	-2,665.69	48.66%
6149-00.999-9-99000	OTHER EMPLOYEE	-389.00	.00	143.63	28.80	-245.37	36.92%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
Sub Total 6100			-262,949.00	.00	105,875.53	20,443.81	40.26%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-9-99000	GROUND'S MAINT:LABOR		-7,500.00	.00	1,239.26	.00	16.52%
6245-00.999-9-99000	BLDG MAINT/REPAIR:		-40,000.00	3,822.71	16,548.99	.00	41.37%
6245-41.999-9-99000	MAINT - SUPT HOUSE -		-500.00	.00	377.95	.00	75.59%
6248-00.999-9-99000	EQUIP REPAIR/LABOR		-2,000.00	1,031.50	.00	.00	.00%
6255-00.999-9-99000	WATER-SEWER-GARBAGE		-30,000.00	.00	13,878.68	1,994.92	46.26%
6256-00.999-9-99000	TELEPHONE-FACSIMILE-		-18,000.00	.00	6,944.73	1,336.66	38.58%
6257-00.999-9-99000	ELECTRICITY		-120,000.00	.00	44,983.20	7,081.60	37.49%
6258-00.999-9-99000	GAS		-15,000.00	.00	4,590.65	1,258.39	30.60%
6269-00.999-9-99000	RENTALS:OPERATING		-4,700.00	.00	1,544.48	386.12	32.86%
6299-00.999-9-99000	M & O: OTHER PROF.		-5,000.00	189.50	611.00	.00	12.22%
6299-01.999-9-99000	RENTALS		-534.00	.00	533.37	.00	99.88%
Sub Total 6200			-243,234.00	5,043.71	91,252.31	12,057.69	37.52%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-9-99000	HOUSEKEEPING SUPPLIES		-25,000.00	2,158.41	8,682.19	1,190.71	34.73%
6316-00.999-9-99000	BUILDINGS SUPPLIES &		-8,000.00	1,431.90	2,670.24	52.69	33.38%
6317-00.999-9-99000	GROUND'S SUPPLIES &		-8,500.00	.00	3,044.06	2.82	35.81%
6318-00.999-9-99000	EQUIP: PARTS		-2,000.00	13.40	.00	.00	.00%
6396-00.999-9-99000	NONCONT ITEMS:		-4,500.00	.00	.00	.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES:		-12,966.00	.00	176.18	.00	1.36%
6399-01.999-9-99000	SOFTBALL FIELD		-12,000.00	.00	4,844.00	.00	40.37%
6399-02.999-9-99000	SUPPLIES: UNIFORMS		-1,500.00	.00	792.08	.00	52.81%
6399-41.999-9-99000	MAINT - SUPT HOUSE -		-1,500.00	.00	.00	.00	.00%
Sub Total 6300			-75,966.00	3,603.71	20,208.75	1,246.22	26.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL & SUBST: M/O		-450.00	.00	149.44	70.56	33.21%
6429-00.999-9-99000	PROPERTY INSURANCE		-33,500.00	.00	.00	.00	.00%
6499-00.999-9-99000	FEES/DUES/MISC: MAINT &		-1,800.00	.00	1,760.00	.00	97.78%
Sub Total 6400			-35,750.00	.00	1,909.44	70.56	5.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-9-99000	CAPITAL PURCHASES		-19,500.00	19,500.00	.00	.00	.00%
Sub Total 6600			-19,500.00	19,500.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &			-637,399.00	28,147.42	219,246.03	33,818.28	34.40%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6119-00.999-9-99001	GUARDIAN PROGRAM		-5,270.00	.00	2,200.00	.00	41.75%
6129-00.999-9-99000	SALARY-CROSSING		-3,130.00	.00	1,066.20	260.83	34.06%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6141-00.999-9-99000	FICA/MEDICARE-		-45.00	.00	15.45	3.78	34.33%
6141-00.999-9-99001	SOCIAL SECURITY		-30.00	.00	29.81	.00	99.37%
6141-17.999-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.999-9-99000	GROUP HEALTH		-9.00	.00	3.60	.72	40.00%
6144-00.999-9-99001	TRS ON-BEHALF		-155.00	.00	153.54	.00	99.06%
6146-00.999-9-99001	TEACHER RETIREMENT		-45.00	.00	44.29	.00	98.42%
6149-00.999-9-99000	OTHER EMPLOYEE		-54.00	.00	20.00	4.00	37.04%

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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
Sub Total 6100			-9,068.00	.00	3,837.24	269.33	42.32%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000	INTERQUEST DRUG DOG		-1,600.00	.00	640.00	320.00	40.00%
6299-00.999-9-99001	GUARDIAN PROGRAM		-1,000.00	.00	.00	.00	.00%
6299-01.001-9-99000	CONTRACTED SECURITY		-2,000.00	.00	.00	.00	.00%
Sub Total 6200			-4,600.00	.00	640.00	320.00	13.91%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-99000	CROSSING GUARD		-201.65	.00	.00	.00	.00%
6399-00.999-9-99001	GUARDIAN PROGRAM		-2,250.00	.00	.00	.00	.00%
Sub Total 6300			-2,451.65	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6429-00.999-9-99001	GUARDIAN PROGRAM		-3,000.00	.00	.00	.00	.00%
6499-00.999-9-99001	GUARDIAN PROGRAM		-500.00	212.00	.00	.00	.00%
Sub Total 6400			-3,500.00	212.00	.00	.00	.00%
Total Function 52 FACILITIES ACQUISITION &			-19,619.65	212.00	4,477.24	589.33	22.82%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-9-99000	SALARY-		-21,429.00	.00	8,928.55	1,785.71	41.67%
6119-00.999-9-99000	PROFESSIONAL SALARIES		-19,466.00	.00	8,110.70	1,622.14	41.67%
6119-17.750-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6129-00.001-9-99000	SALARIES/WAGES-ED.		-17,776.00	.00	7,406.45	1,481.29	41.67%
6129-00.041-9-99000	SALARIES/WAGES-		-14,555.00	.00	5,183.02	331.34	35.61%
6129-00.101-9-99000	SALARIES/WAGES-ED.		-20,865.00	.00	8,693.75	1,738.75	41.67%
6129-00.750-9-99000	SALARIES/WAGES-		-80,891.00	.00	33,704.65	6,740.93	41.67%
6129-00.999-9-99000	SALARIES/WAGES -		-32,313.00	.00	16,200.03	5,429.03	50.13%
6129-01.101-9-99000	PEIMS STIPEND		-1,500.00	.00	625.00	125.00	41.67%
6129-02.999-9-99000	RECORDS MANAGEMENT		-750.00	.00	316.25	66.25	42.17%
6129-17.001-9-99000	FACILITY NEEDS SURVEY		-650.00	.00	600.00	.00	92.31%
6129-17.041-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6129-17.101-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6129-17.750-9-99000	FACILITY NEEDS SURVEY		-1,300.00	.00	1,200.00	.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY		-255.00	.00	106.20	21.24	41.65%
6141-00.041-9-99000	SOCIAL SECURITY		-211.00	.00	75.15	4.80	35.62%
6141-00.101-9-99000	SOCIAL SECURITY		-303.00	.00	126.05	25.21	41.60%
6141-00.750-9-99000	SOCIAL SECURITY		-1,410.00	.00	569.04	113.67	40.36%
6141-00.999-9-99000	SOCIAL SECURITY		-743.00	.00	317.47	98.58	42.73%
6141-01.101-9-99000	SOCIAL SECURITY		-22.00	.00	9.05	1.81	41.14%
6141-02.999-9-99000	SOCIAL SECURITY		-11.00	.00	4.60	.96	41.82%
6141-17.001-9-99000	SOCIAL SECURITY		-10.00	.00	8.70	.00	87.00%
6141-17.041-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6141-17.101-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6141-17.750-9-99000	SOCIAL SECURITY		-25.00	.00	21.75	.00	87.00%
6142-00.001-9-99000	GROUP HEALTH		-1,359.00	.00	566.10	113.22	41.66%
6142-00.041-9-99000	GROUP HEALTH		-9.00	.00	3.22	.34	35.78%
6142-00.101-9-99000	GROUP HEALTH		-4.00	.00	1.80	.36	45.00%
6142-00.750-9-99000	GROUP HEALTH		-2,404.00	.00	1,001.65	200.33	41.67%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 22 of 26	
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Fund 199 / 9 GENERAL FUND			As of January				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6142-00.999-9-99000	GROUP HEALTH		-1,213.00	.00	506.16	101.84	41.73%
6143-00.750-9-99000	WORKERS'		-950.00	.00	.00	.00	.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT		-1,431.00	.00	596.20	119.24	41.66%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT		-1,172.00	.00	417.24	26.68	35.60%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT		-8,237.00	.00	3,431.95	686.39	41.67%
6144-00.999-9-99000	TRS ON-BEHALF		-4,229.00	.00	1,959.30	568.22	46.33%
6144-04.999-9-99000	TRS ON-BEHALF		-1,500.00	.00	.00	.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT		-115.00	.00	78.68	.00	68.42%
6146-00.001-9-99000	TEACHER RETIREMENT		-400.00	.00	166.65	33.33	41.66%
6146-00.041-9-99000	TEACHER RETIREMENT		-327.00	.00	116.61	7.46	35.66%
6146-00.750-9-99000	TEACHER RETIREMENT		-2,302.00	.00	959.23	191.85	41.67%
6146-00.999-9-99000	TEACHER RETIREMENT		-1,165.00	.00	566.88	163.65	48.66%
6146-02.999-9-99000	TEACHER RETIREMENT		-17.00	.00	7.17	1.53	42.18%
6149-00.041-9-99000	OTHER EMPLOYEE		-27.00	.00	8.94	.94	33.11%
6149-00.101-9-99000	OTHER EMPLOYEE		-27.00	.00	10.00	2.00	37.04%
6149-00.750-9-99000	OTHER EMPLOYEE		-72.00	.00	26.50	5.30	36.81%
6149-00.999-9-99000	OTHER EMPLOYEE		-78.00	.00	26.92	3.88	34.51%
Sub Total 6100			-242,508.00	.00	103,566.31	21,813.27	42.71%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-9-99000	EDUC. SERV. CENTER:		-5,382.00	.00	5,382.00	.00	100.00%
6239-00.041-9-99000	EDUC SERV CTR: MS		-5,382.00	.00	5,382.00	.00	100.00%
6239-00.101-9-99000	EDUC SERV CENTER		-5,382.00	.00	5,382.00	.00	100.00%
6239-00.750-9-99000	EDUC SERV CTR:		-6,882.00	.00	6,882.00	.00	100.00%
Sub Total 6200			-23,028.00	.00	23,028.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99000	PEIMS SUPPLIES		-450.00	.00	.00	.00	.00%
6399-00.750-9-99000	GENERAL SUPPLIES		-300.00	.00	.00	.00	.00%
Sub Total 6300			-750.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL: PEIMS/DP		-300.00	.00	195.00	.00	65.00%
6495-00.001-9-99000	PEIMS MEMBERSHIPS		-110.00	.00	.00	.00	.00%
Sub Total 6400			-410.00	.00	195.00	.00	47.56%
Total Function 53 DATA PROCESSING			-266,696.00	.00	126,789.31	21,813.27	47.54%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-03.999-9-99000	LEASE/PURCHASE PRIN		-52,100.00	.00	.00	.00	.00%
6521-03.999-9-99000	LEASE/PURCHASE		-2,500.00	.00	.00	.00	.00%
Sub Total 6500			-54,600.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE			-54,600.00	.00	.00	.00	.00%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000	PMTS: TO SPECIAL ED CO-		-11,750.00	.00	5,430.65	1,027.54	46.22%
6492-00.041-9-23000	PMTS: TO SPECIAL ED CO-		-11,750.00	.00	5,430.65	1,027.54	46.22%
6492-00.101-9-23000	PMTS: TO SPECIAL ED CO-		-11,750.00	.00	5,430.70	1,027.55	46.22%
Sub Total 6400			-35,250.00	.00	16,292.00	3,082.63	46.22%

THORNDALE ISD

As of January

Fund 199 / 9 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
93 - SHARED SERVICES PAYMENTS						
Total Function 93 SHARED SERVICES	-35,250.00	.00	16,292.00	3,082.63	-18,958.00	46.22%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-9-99002 TAX COLLECTION &	-55,750.00	.00	26,146.56	.00	-29,603.44	46.90%
Sub Total 6200	-55,750.00	.00	26,146.56	.00	-29,603.44	46.90%
Total Function 99 INTERGOVERNMENTAL	-55,750.00	.00	26,146.56	.00	-29,603.44	46.90%
Total Expenditures	-6,363,623.65	100,376.74	2,211,396.66	428,480.70	-4,051,850.25	34.75%
Total for 703	-6,363,623.65	100,376.74	2,211,396.66	428,480.70	-4,051,850.25	34.75%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,338.26	-10,541.65	-62,637.51	83,700.75	42.80%
5751-01.000-9-00000 NON PROGRAM REVENUE		348.74	-348.74	-348.74	.00	100.00%
Sub Total 5750		146,687.00	-10,890.39	-62,986.25	83,700.75	42.94%
Total REVENUE-LOCAL & INTERMED		146,687.00	-10,890.39	-62,986.25	83,700.75	42.94%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-9-00000 STATE MATCHING		1,800.00	.00	.00	1,800.00	.00%
Sub Total 5820		1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-9-00000 TRS ON-BEHALF BENEFIT		9,828.00	.00	.00	9,828.00	.00%
5831-04.000-9-00000 TRS ON-BEHALF		1,100.00	.00	.00	1,100.00	.00%
Sub Total 5830		10,928.00	.00	.00	10,928.00	.00%
Total STATE PROGRAM REVENUES		12,728.00	.00	.00	12,728.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-9-00000 SCHOOL BREAKFAST		40,500.00	-3,402.92	-17,699.78	22,800.22	43.70%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	-9,349.20	-50,623.89	78,376.11	39.24%
5923-00.000-9-00000 USDA DONATED		22,713.00	.00	.00	22,713.00	.00%
Sub Total 5920		192,213.00	-12,752.12	-68,323.67	123,889.33	35.55%
Total FEDERAL PROGRAM REVENUES		192,213.00	-12,752.12	-68,323.67	123,889.33	35.55%
Total Revenue Local-State-Federal		351,628.00	-23,642.51	-131,309.92	220,318.08	37.34%
Total for 000 - Unknown	.00	351,628.00	-23,642.51	-131,309.92	220,318.08	37.34%

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

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Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-9-99000	OVERTIME PAY	-500.00	.00	54.56	49.94	-445.44	10.91%
6122-00.999-9-99000	SUBSTITUTE PAY	-5,800.00	.00	616.00	12.00	-5,184.00	10.62%
6129-00.999-9-99000	SALARIES/WAGES-	-122,088.00	.00	44,001.57	10,656.94	-78,086.43	36.04%
6141-00.999-9-99000	SOCIAL SECURITY	-1,441.00	.00	554.27	130.27	-886.73	38.46%
6142-00.999-9-99000	GROUP HEALTH	-8,204.00	.00	2,293.20	458.64	-5,910.80	27.95%
6143-00.999-9-99000	WORKERS'	-683.00	.00	.00	.00	-683.00	.00%
6144-00.999-9-99000	TRS ON-BEHALF	-9,828.00	.00	.00	.00	-9,828.00	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,100.00	.00	.00	.00	-1,100.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	104.43	.00	-45.57	69.62%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,747.00	.00	1,352.93	240.91	-1,394.07	49.25%
6146-08.999-9-99000	TEACHER RETIREMENT-	-4,750.00	.00	1,960.37	324.60	-2,789.63	41.27%
6149-00.999-9-99000	OTHER EMPLOYEE	-324.00	.00	120.00	24.00	-204.00	37.04%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6100		-157,715.00	.00	51,057.33	11,897.30	-106,657.67	32.37%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	ESC COMMITMENT	-200.00	.00	.00	.00	-200.00	.00%
6299-00.999-9-99000	OTHER PROF SERVICES	-3,500.00	.00	1,170.62	143.82	-2,329.38	33.45%
Sub Total 6200		-3,700.00	.00	1,170.62	143.82	-2,529.38	31.64%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-9-99000	EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-9-99000	FOOD	-139,724.36	1,581.73	46,549.19	5,215.62	-91,593.44	33.32%
6341-01.999-9-99000	NON PROGRAM FOOD	-275.64	.00	275.64	275.64	.00	100.00%
6344-00.999-9-99000	USDA DONATED	-22,713.00	.00	.00	.00	-22,713.00	.00%
6396-00.999-9-99000	NON-CONSUMABLES N.	-14,500.00	.00	5,599.68	574.95	-8,900.32	38.62%
6399-00.999-9-99000	GENERAL SUPPLIES	-5,000.00	197.56	1,535.66	49.09	-3,266.78	30.71%
Sub Total 6300		-184,713.00	1,779.29	53,960.17	6,115.30	-128,973.54	29.21%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL AND	-1,000.00	.00	181.57	.00	-818.43	18.16%
6499-00.999-9-99000	FEES/DUES/MISC	-2,500.00	295.51	1,251.00	.00	-953.49	50.04%
Sub Total 6400		-3,500.00	295.51	1,432.57	.00	-1,771.92	40.93%
Total Function 35 FOOD SERVICES		-349,628.00	2,074.80	107,620.69	18,156.42	-239,932.51	30.78%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-9-99000	CONTRACTED SERVICES	-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Sub Total 6200		-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	744.25	.00	-1,255.75	37.21%
Total Expenditures		-351,628.00	2,074.80	108,364.94	18,156.42	-241,188.26	30.82%
Total for 999 - DISTRICT-WIDE		-351,628.00	2,074.80	108,364.94	18,156.42	-241,188.26	30.82%

THORNDALE ISD

Fund 599 / 9 DEBT SERVICE FUND

As of January

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
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	-11.37	-124.04	-124.04	.00%
5719-00.000-9-00000 TAXES:		.00	-9.55	-87.58	-87.58	.00%
Sub Total 5710		.00	-20.92	-211.62	-211.62	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-215.02	-1,005.72	-1,005.72	.00%
Sub Total 5740		.00	-215.02	-1,005.72	-1,005.72	.00%
Total REVENUE-LOCAL & INTERMED		.00	-235.94	-1,217.34	-1,217.34	.00%
Total Revenue Local-State-Federal		.00	-235.94	-1,217.34	-1,217.34	.00%
Total for 000 - Unknown	.00	.00	-235.94	-1,217.34	-1,217.34	.00%
End of Report						