

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YEAR		1,692,935.00	-361,230.53	-1,018,943.99	673,991.01	60.19%
5712-00.000-7-00000 TAXES: PRIOR YEARS		25,000.00	-2,197.16	-12,185.44	12,814.56	48.74%
5719-00.000-7-00000 PENALTIES/INTEREST/OTH		13,000.00	-582.90	-3,800.58	9,199.42	29.24%
<b>Sub Total 5710</b>		<b>1,730,935.00</b>	<b>-364,010.59</b>	<b>-1,034,930.01</b>	<b>696,004.99</b>	<b>59.79%</b>
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-7-00000 PRE-K TUITION/DEPOSITS		7,500.00	.00	-3,700.00	3,800.00	49.33%
<b>Sub Total 5730</b>		<b>7,500.00</b>	<b>.00</b>	<b>-3,700.00</b>	<b>3,800.00</b>	<b>49.33%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARN FM TEMP DEP &		13,000.00	-2,027.88	-8,118.51	4,881.49	62.45%
5743-00.000-7-00000 RENT		7,200.00	.00	-2,400.00	4,800.00	33.33%
5749-00.000-7-00000 MISC REV FM LOCAL		8,000.00	-718.24	-3,737.60	4,262.40	46.72%
5749-10.000-7-00000 IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
<b>Sub Total 5740</b>		<b>30,700.00</b>	<b>-2,746.12</b>	<b>-14,316.11</b>	<b>16,383.89</b>	<b>46.63%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITY		25,000.00	-3,229.00	-20,459.25	4,540.75	81.84%
5752-57.000-7-00000 DISTRICT UIL		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-3,229.00</b>	<b>-20,459.25</b>	<b>9,540.75</b>	<b>68.20%</b>
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%
<b>Sub Total 5760</b>		<b>3,000.00</b>	<b>.00</b>	<b>-3,092.28</b>	<b>-92.28</b>	<b>103.08%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,802,135.00</b>	<b>-369,985.71</b>	<b>-1,076,497.65</b>	<b>725,637.35</b>	<b>59.73%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		211,054.00	-20,106.00	-91,379.00	119,675.00	43.30%
5812-00.000-7-00000 FOUNDATION-SALARY &		3,794,003.00	-378,428.00	-2,436,868.00	1,357,135.00	64.23%
<b>Sub Total 5810</b>		<b>4,005,057.00</b>	<b>-398,534.00</b>	<b>-2,528,247.00</b>	<b>1,476,810.00</b>	<b>63.13%</b>
5820 - OBJECT DESCR FOR 5820						
5826-00.000-7-00000 FUNDING FOR PRE-K		.00	.00	-1,110.00	-1,110.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-1,110.00</b>	<b>-1,110.00</b>	<b>.00%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 ON-BEHALF TRS BENEFIT		275,458.00	-42,123.38	-103,779.46	171,678.54	37.68%
5831-01.000-7-00000 TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
<b>Sub Total 5830</b>		<b>287,584.00</b>	<b>-42,123.38</b>	<b>-103,779.46</b>	<b>183,804.54</b>	<b>36.09%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,292,641.00</b>	<b>-440,657.38</b>	<b>-2,633,136.46</b>	<b>1,659,504.54</b>	<b>61.34%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-7-00000 SHARS FEDERAL		.00	-2,369.52	-3,542.52	-3,542.52	.00%
5939-00.000-7-00000 FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
<b>Sub Total 5930</b>		<b>21,840.00</b>	<b>-2,369.52</b>	<b>-3,542.52</b>	<b>18,297.48</b>	<b>16.22%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>21,840.00</b>	<b>-2,369.52</b>	<b>-3,542.52</b>	<b>18,297.48</b>	<b>16.22%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,116,616.00</b>	<b>-813,012.61</b>	<b>-3,713,176.63</b>	<b>2,403,439.37</b>	<b>60.71%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>6,116,616.00</b>	<b>-813,012.61</b>	<b>-3,713,176.63</b>	<b>2,403,439.37</b>	<b>60.71%</b>

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of January

		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	7,100.00	1,482.50	-12,005.00	37.16%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-1,775.00	.00	1,615.00	.00	-160.00	90.99%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-60.00	.00	60.00	60.00	.00	100.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-60.00	.00	60.00	60.00	.00	100.00%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,540.00	.00	5,817.50	1,085.00	-1,722.50	77.16%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-460.00	.00	460.00	320.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-6,247.50	.00	3,182.50	765.00	-3,065.00	50.94%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-2,735.00	.00	2,735.00	730.00	.00	100.00%
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	35.00	-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	1,042.50	270.00	-357.50	74.46%
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	.00	.00	-7,000.00	.00%
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	.00	.00	-1,500.00	.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	172,694.67	44,166.60	-370,584.33	31.79%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	3,458.40	691.68	-4,841.60	41.67%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	66,348.17	15,475.99	-144,901.83	31.41%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	14,301.48	3,719.58	-30,333.52	32.04%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	1,980.14	523.77	-4,304.86	31.51%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	20,484.35	4,096.87	-28,678.65	41.67%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	137,130.84	36,477.29	-259,420.16	34.58%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	2,854.20	570.84	-3,995.80	41.67%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	9,684.52	2,480.95	-20,086.48	32.53%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	21,874.29	5,675.76	-46,234.71	32.12%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	195,546.29	49,989.37	-411,134.71	32.23%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	8,050.25	2,093.74	-17,074.75	32.04%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	17,244.47	4,485.00	-36,575.53	32.04%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	7,231.04	3,189.51	-60,552.96	10.67%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	12,581.02	3,331.88	-27,401.98	31.47%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	30,238.68	7,864.58	-64,136.32	32.04%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	312.48	62.52	-437.52	41.66%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	250.00	166.68	.00	100.00%
6119-02.101-7-11000	SALARY-	-250.00	.00	104.16	20.84	-145.84	41.66%
6122-00.001-7-11000	SUBSTITUTE PAY-	-1,500.00	.00	70.00	.00	-1,430.00	4.67%
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	340.00	.00	-660.00	34.00%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.101-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	130.00	.00	-870.00	13.00%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	17,621.56	4,583.08	-37,375.44	32.04%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	6,697.38	1,766.75	-14,503.62	31.59%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	15,994.40	6,177.99	-25,411.60	38.63%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	15,483.41	4,026.98	-32,840.59	32.04%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	15,009.16	3,903.63	-31,834.84	32.04%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	20,426.05	4,505.36	-41,954.95	32.74%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	813.67	121.94	-1,573.33	34.09%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	6,502.03	1,691.07	-13,790.97	32.04%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	2,083.35	416.67	-2,916.65	41.67%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	2,298.93	584.02	-4,595.07	33.35%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	40.48	8.03	-59.52	40.48%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	914.39	208.24	-1,584.61	36.59%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	421.29	110.27	-897.71	31.94%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	108.34	29.05	-234.66	31.59%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	294.21	58.84	-412.79	41.61%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	1,866.30	487.11	-3,348.70	35.79%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	36.12	7.16	-51.88	41.05%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	314.20	119.92	-500.80	38.55%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	270.79	69.54	-579.21	31.86%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	2,809.01	719.98	-6,452.99	30.33%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	90.50	23.35	-194.50	31.75%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	486.77	126.60	-907.23	34.92%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	326.78	93.83	-1,240.22	20.85%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	189.04	49.00	-404.96	31.82%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	532.71	138.55	-1,130.29	32.03%
6141-01.001-7-11000	SOCIAL SECURITY	.00	.00	.51	.51	.51	.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	25.56	5.11	-36.44	41.23%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	15.14	3.92	-84.86	15.14%
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	5.17	.74	-5.83	47.00%
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	2.42	-.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	1.45	.29	-13.55	9.67%
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	8,130.70	1,626.14	-11,390.30	41.65%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	2,152.00	430.40	-3,012.00	41.67%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	2,271.60	454.32	-3,180.40	41.67%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	1,302.05	260.41	-1,822.95	41.67%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	7.10	1.42	-10.90	39.44%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	6,647.99	1,510.75	-8,763.01	43.14%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	1,586.10	137.22	-2,760.90	36.49%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	1,438.05	287.61	-2,012.95	41.67%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	10,526.55	2,105.31	-14,754.45	41.64%
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	566.10	113.22	-792.90	41.66%
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	1,146.30	229.26	-1,604.70	41.67%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	3,569.15	713.83	-6,085.85	36.97%

**Board Report**  
**Detail Comparison of Expenditures and Encumbrances to Budget**  
**THORNDALE ISD**  
**As of January**

**Fund 199 / 7 GENERAL FUND**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	115.90	23.18	-162.10	41.69%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	20.50	4.10	-28.50	41.84%
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	1,630.58	324.26	-121.42	93.07%
6143-00.001-7-110HN	WORKERS'	.00	.00	23.55	4.71	23.55	.00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	417.16	83.18	380.16	1127.46%
6143-00.001-7-23000	WORKERS'	.00	.00	340.15	68.03	340.15	.00%
6143-00.001-7-24000	WORKERS'	.00	.00	92.96	18.77	92.96	.00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	167.80	33.56	-7.20	95.89%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,101.36	215.05	-249.64	81.52%
6143-00.041-7-110HN	WORKERS'	.00	.00	19.45	3.89	19.45	.00%
6143-00.041-7-23000	WORKERS'	.00	.00	194.98	55.78	194.98	.00%
6143-00.041-7-24000	WORKERS'	.00	.00	232.27	46.50	232.27	.00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,084.12	415.84	764.12	157.89%
6143-00.101-7-21000	WORKERS'	.00	.00	85.75	17.15	85.75	.00%
6143-00.101-7-23000	WORKERS'	.00	.00	343.65	68.73	343.65	.00%
6143-00.101-7-24000	WORKERS'	.00	.00	331.77	64.02	331.77	.00%
6143-00.101-7-25000	WORKERS'	.00	.00	143.41	28.40	143.41	.00%
6143-00.101-7-32000	WORKERS'	.00	.00	391.45	78.29	391.45	.00%
6143-01.001-7-24000	WORKERS'	.00	.00	14.25	2.85	14.25	.00%
6143-01.101-7-24000	WORKERS'	.00	.00	5.27	.00	5.27	.00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.10	.42	2.10	.00%
6143-02.001-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.041-7-11000	WORKERS'	.00	.00	1.70	1.14	1.70	.00%
6143-02.041-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.101-7-11000	WORKERS'	.00	.00	.70	.14	.70	.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	13,354.49	5,561.82	-27,299.51	32.85%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	237.20	94.85	-373.80	38.82%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	3,777.37	1,509.22	-5,420.63	41.07%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	3,197.55	1,279.02	-4,476.45	41.67%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	875.67	354.31	-1,252.33	41.15%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	1,129.50	451.80	-1,801.50	38.54%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	10,991.60	4,383.18	-23,310.40	32.04%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	195.26	78.30	-304.74	39.05%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	2,232.20	933.05	-3,180.80	41.24%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	1,981.85	795.47	-3,035.15	39.50%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	19,771.88	7,911.75	-30,985.12	38.95%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	779.02	311.86	-1,111.98	41.20%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	3,117.53	1,247.36	-4,354.47	41.72%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	2,718.85	1,188.27	-6,846.15	28.42%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,228.77	486.57	-1,817.23	40.34%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	3,644.11	1,457.89	-5,100.89	41.67%
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	162.50	65.00	-227.50	41.67%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	57.58	44.33	-98.42	36.91%
6144-01.999-7-11000	TRS ON-BEHALF	-12,126.00	.00	.00	.00	-12,126.00	.00%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-02.001-7-11000	TRS ON-BEHALF BENEFIT	-54.00	.00	22.50	9.00	-31.50	41.67%
6144-02.041-7-11000	TRS ON-BEHALF	-19.00	.00	10.13	5.42	-8.87	53.32%
6144-02.101-7-11000	TRS ON BEHALF	-19.00	.00	7.87	3.15	-11.13	41.42%
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%
6145-00.101-7-23000	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	6,583.32	2,588.87	-12,123.68	35.19%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	96.46	34.81	-105.54	47.75%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	1,715.84	1,199.32	-1,470.16	53.86%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	829.91	307.39	-1,288.09	39.18%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	222.61	83.34	-353.39	38.65%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	586.66	282.26	-387.34	60.23%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	5,155.52	2,094.73	-4,106.48	55.66%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	80.89	29.28	-86.11	48.44%
6146-00.041-7-23000	TEACHER RETIREMENT	-1,568.00	.00	819.23	389.52	-748.77	52.25%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	732.90	276.86	-895.10	45.02%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	6,233.55	2,327.08	-9,891.45	38.66%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	223.47	83.24	-344.53	39.34%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	930.68	347.53	-1,428.32	39.45%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	1,150.50	289.27	-2,055.50	35.89%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	419.84	156.50	-650.16	39.24%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	983.54	365.19	-1,522.46	39.25%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	42.70	14.79	-60.30	41.46%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	15.34	8.47	-32.66	31.96%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	7.75	2.77	-10.25	43.06%
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	10.91	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	2.30	.81	-2.70	46.00%
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	236.20	46.34	-426.80	35.63%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	89.67	17.03	-127.33	41.32%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	67.50	13.50	-94.50	41.67%
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	16.90	5.18	-45.10	27.26%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	20.35	4.07	-28.65	41.53%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	192.15	38.43	-269.85	41.59%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	58.35	11.67	-81.65	41.68%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	33.90	6.78	-47.10	41.85%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	305.70	61.14	-536.30	36.31%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	11.20	2.24	-15.80	41.48%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	66.40	13.28	-92.60	41.76%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	79.85	15.97	-144.15	35.65%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	19.10	3.82	-26.90	41.52%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	64.10	12.82	-89.90	41.62%
6149-00.999-7-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-02.001-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.041-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.101-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-3,040,368.00</b>	<b>.00</b>	<b>1,004,740.49</b>	<b>268,675.61</b>	<b>-2,035,627.51</b>	<b>33.05%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,300.00	.00	325.00	.00	-975.00	25.00%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	.00	300.00	300.00	-900.00	25.00%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-5,525.00	.00	.00	.00	-5,525.00	.00%
6219-01.001-7-24000	ODYSSEYWARE	-12,000.00	.00	.00	-12,000.00	-12,000.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,520.00	.00	.00	.00	-2,520.00	.00%
6219-10.999-7-11100	WEBSITE SERVICES	-6,400.00	.00	4,400.00	.00	-2,000.00	68.75%
6239-00.001-7-11211	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-00.001-7-22000	REGION 13 CTE COOP	-2,500.00	2,500.00	.00	.00	.00	.00%
6239-00.041-7-11210	TEKS RESOURCE SYSTEM	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-7-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-10.001-7-11000	ESC SERVICES	-2,750.00	1,250.00	1,500.00	1,500.00	.00	54.55%
6239-10.001-7-11100	INTERNET	-42,900.00	.00	-2.50	.00	-42,902.50	.01%
6249-10.001-7-11000	MAINT/REPAIRS:	-6,750.00	.00	908.10	768.10	-5,841.90	13.45%
6249-10.001-7-11100	IPAD/CHROMEBOOK	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	.00	4,793.18	775.44	-7,206.82	39.94%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	.00	4,218.23	571.88	-6,281.77	40.17%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	.00	4,672.97	617.27	-5,827.03	44.50%
6269-75.001-7-22000	LEASED EQUIPT: HS VOC	-1,500.00	.00	490.00	490.00	-1,010.00	32.67%
6299-00.001-7-11000	CONTRACTED SERVICES-	-1,500.00	1,091.00	.00	.00	-409.00	.00%
6299-00.001-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-7-11002	STAAR TEST BANK	-294.15	.00	294.15	294.15	.00	100.00%
6299-00.001-7-99000	CONTRACT SERVICES - HS	-1,364.00	200.00	1,113.90	279.90	-50.10	81.66%
6299-00.041-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-7-11002	STAAR TEST BANK	-294.15	.00	294.15	294.15	.00	100.00%
6299-00.101-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-7-11002	STAAR TEST BANK	-294.15	.00	294.15	294.15	.00	100.00%
6299-10.999-7-11100	OTHER PROF SVCS:	-3,500.00	.00	3,500.00	3,500.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-141,031.45</b>	<b>6,541.00</b>	<b>33,086.33</b>	<b>-2,314.96</b>	<b>-101,404.12</b>	<b>23.46%</b>
6300 - SUPPLIES AND MATERIALS							
6321-00.001-7-11000	TEXTBOOKS	-5,000.00	1,170.20	269.50	269.50	-3,560.30	5.39%
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%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
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	1,098.16	2,411.97	695.32	-2,489.87	40.20%
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	-6,500.00	.00	.00	.00	-6,500.00	.00%
6399-00.001-7-22100	GREENHOUSE	-929.00	500.00	186.21	186.21	-242.79	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	970.79	470.96	.00	-2,558.25	11.77%
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	208.55	475.69	.00	-815.76	31.71%
6399-00.041-7-24000	GENERAL SUPPLIES: MS	-3,000.00	210.00	1,047.97	144.27	-1,742.03	34.93%
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	898.17	-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	-3,200.00	389.09	2,131.40	223.65	-679.51	66.61%
6399-00.101-7-11309	SPECIAL PROGRAM	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-7-21000	GENERAL SUPPLIES: EL	-500.00	.00	477.60	.00	-22.40	95.52%
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	-14,705.85	144.00	11,889.56	1,688.00	-2,672.29	80.85%
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	-1,530.00	.00	.00	.00	-1,530.00	.00%
6399-00.101-7-24508	ESGI	-700.00	525.00	175.00	.00	.00	25.00%
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	.00	858.27	823.27	358.27	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	473.32	3,860.59	366.49	-2,666.09	55.15%
6399-10.041-7-11000	TECHNOLOGY	-6,250.00	3,899.50	839.40	.00	-1,511.10	13.43%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	386.34	862.89	24.97	-4,750.77	14.38%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	.00	4,097.32	166.05	-902.68	81.95%
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	614.00	422.46	128.00	-963.54	21.12%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	576.39	388.78	.00	-2,534.83	11.11%
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%
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	116.26	.00	.00	-283.74	.00%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-	-4,000.00	189.99	182.94	.00	-3,627.07	4.57%
6399-50.001-7-99000	POSTAGE	-1,500.00	.00	442.48	19.94	-1,057.52	29.50%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	377.78	19.93	-822.22	31.48%
6399-50.101-7-99000	POSTAGE	-1,200.00	.00	241.54	19.93	-958.46	20.13%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,000.00	1,168.27	2,021.74	274.37	-809.99	50.54%
6399-75.001-7-22000	GEN.SUPPLIES:	-6,511.00	1,088.77	3,411.98	2,339.58	-2,010.25	52.40%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-128,004.55</b>	<b>14,227.61</b>	<b>46,522.04</b>	<b>8,287.65</b>	<b>-67,254.90</b>	<b>36.34%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-11000 TRAVEL: HS SPONSOR	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-7-23000 TRAVEL: HS SPECIAL	-500.00	261.26	.00	.00	-238.74	.00%
6411-00.001-7-24001 HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000 TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-23000 TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-7-11000 STAFF TRAVEL:	-1,500.00	.00	72.56	.00	-1,427.44	4.84%
6411-14.001-7-11000 STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6411-18.001-7-11000 YEARBOOK - STUDENT	-52.50	.00	52.50	.00	.00	100.00%
6411-74.001-7-22000 STAFF TRAVEL: FCCLA	-1,013.00	206.78	.00	.00	-806.22	.00%
6411-75.001-7-22000 STAFF TRAVEL: VOC AG	-2,285.00	203.97	473.35	75.00	-1,607.68	20.72%
6412-00.001-7-11000 STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-14.001-7-11000 STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-7-11000 YEARBOOK - STAFF	-7.50	.00	7.50	.00	.00	100.00%
6412-74.001-7-22000 STUDENT TRAVEL: FCCLA	-3,500.00	1,240.68	.00	.00	-2,259.32	.00%
6412-75.001-7-22000 STUDENT TRAVEL: VOC	-1,500.00	.00	97.50	.00	-1,402.50	6.50%
6495-00.001-7-11000 CASE SOLVED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.041-7-23000 DUES: MS SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-7-11000 DUES: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6495-24.041-7-11010 MS STUDENT COUNCIL	-80.00	80.00	.00	.00	.00	.00%
6497-00.001-7-11000 AWARDS: HS	-1,716.00	.00	18.10	.00	-1,697.90	1.05%
6499-00.001-7-11000 FEES/DUES/MISC: HIGH	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-11000 FEES/DUES/MISC: MS	-525.00	.00	.00	.00	-525.00	.00%
6499-10.001-7-11000 FEES/DUES/MISC:	-2,000.00	.00	1,715.17	598.00	-284.83	85.76%
6499-10.999-7-11100 CALL OUT SYSTEM	-2,308.00	.00	2,308.00	.00	.00	100.00%
6499-12.101-7-11009 BULLDOG REWARD	-1,000.00	.00	743.00	.00	-257.00	74.30%
6499-14.001-7-11000 FEES/DUES/MISC: HS ART	-1,200.00	.00	241.00	44.00	-959.00	20.08%
6499-24.041-7-11010 STUDENT COUNCIL	-420.00	.00	385.00	.00	-35.00	91.67%
6499-30.001-7-11000 NHS FEES/DUES/MISC	-400.00	.00	.00	.00	-400.00	.00%
6499-47.001-7-22000 MISC/FEES/DUES: BSN	-500.00	.00	.00	.00	-500.00	.00%
6499-74.001-7-22000 FEES/DUES/MISC: FCCLA	-1,187.00	.00	1,187.00	.00	.00	100.00%
6499-75.001-7-22000 FEES/DUES/MISC: VOC AG	-2,475.00	.00	1,972.00	.00	-503.00	79.68%
<b>Sub Total 6400</b>	<b>-30,369.00</b>	<b>1,992.69</b>	<b>9,272.68</b>	<b>717.00</b>	<b>-19,103.63</b>	<b>30.53%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,339,773.00</b>	<b>22,761.30</b>	<b>1,093,621.54</b>	<b>275,365.30</b>	<b>-2,223,390.16</b>	<b>32.75%</b>
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6122-00.001-7-99000 SUBSTITUTE PAY - HS	-370.00	.00	35.00	.00	-335.00	9.46%
6129-00.001-7-99000 SALARIES/WAGES-	-28,796.00	.00	9,226.55	2,399.67	-19,569.45	32.04%
6129-00.101-7-99000 SALARIES/WAGES-	-10,157.00	.00	3,254.22	846.37	-6,902.78	32.04%
6129-01.001-7-99000 SALARIES/WAGES-	-1,000.00	.00	416.66	83.34	-583.34	41.67%
6141-00.001-7-99000 SOCIAL SECURITY	-418.00	.00	134.27	34.79	-283.73	32.12%
6141-00.101-7-99000 SOCIAL SECURITY	-114.00	.00	35.68	9.34	-78.32	31.30%
6141-01.001-7-99000 SOCIAL SECURITY	-15.00	.00	6.05	1.21	-8.95	40.33%
6142-00.001-7-99000 GROUP HEALTH	-17.00	.00	7.20	1.44	-9.80	42.35%
6142-00.101-7-99000 GROUP HEALTH	-1,223.00	.00	509.50	101.90	-713.50	41.66%



## THORNDALE ISD

## Fund 199 / 7 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							
6143-00.001-7-99000	WORKERS'	-100.00	.00	98.30	19.66	-1.70	98.30%
6143-00.101-7-99000	WORKERS'	.00	.00	34.65	6.93	34.65	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	2.85	.57	-7.15	28.50%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	935.85	374.34	-1,310.15	41.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	330.09	132.04	-461.91	41.68%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	32.50	13.00	-47.50	40.62%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	230.76	85.20	-359.24	39.11%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	81.37	30.04	-126.63	39.12%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	8.55	2.96	-16.45	34.20%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	22.50	4.50	-31.50	41.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	10.15	2.03	-13.85	42.29%
<b>Sub Total 6100</b>		<b>-46,329.00</b>	<b>.00</b>	<b>15,495.20</b>	<b>4,149.33</b>	<b>-30,833.80</b>	<b>33.45%</b>
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	-2,100.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	-7.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	-1,050.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	-21.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
<b>Sub Total 6200</b>		<b>-4,085.00</b>	<b>.00</b>	<b>572.00</b>	<b>.00</b>	<b>-3,513.00</b>	<b>14.00%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	BOOKS	-1,925.00	773.17	1,045.62	181.71	-106.21	54.32%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	-26.92	96.92%
6329-00.101-7-99000	BOOKS	-1,000.00	328.12	633.16	633.16	-38.72	63.32%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-600.00	.00	94.85	.00	-505.15	15.81%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	49.99	70.99	.00	-179.02	23.66%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	79.64	.00	-370.36	17.70%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
<b>Sub Total 6300</b>		<b>-7,275.00</b>	<b>1,151.28</b>	<b>2,772.34</b>	<b>814.87</b>	<b>-3,351.38</b>	<b>38.11%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	-90.68	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	-345.32	30.94%
<b>Sub Total 6400</b>		<b>-1,400.00</b>	<b>.00</b>	<b>464.00</b>	<b>.00</b>	<b>-936.00</b>	<b>33.14%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>		<b>-59,089.00</b>	<b>1,151.28</b>	<b>19,303.54</b>	<b>4,964.20</b>	<b>-38,634.18</b>	<b>32.67%</b>
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	215.00	55.00	.00	.00	20.37%
<b>Sub Total 6200</b>		<b>-5,172.00</b>	<b>1,815.00</b>	<b>1,156.16</b>	<b>.00</b>	<b>-2,200.84</b>	<b>22.35%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
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%
<b>Sub Total 6300</b>		<b>-1,930.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,930.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-4,293.00	.00	4,209.91	1,940.99	-83.09	98.06%
6411-00.001-7-22000	PROFESSIONAL DEV - CTE	-325.00	.00	325.00	325.00	.00	100.00%
6411-00.001-7-23000	PROFESSIONAL DEV - SP	-280.00	280.00	.00	.00	.00	.00%
6411-00.041-7-23000	PROFESSIONAL	-225.00	225.00	.00	.00	.00	.00%
6411-00.041-7-99000	PROFESSIONAL	-5,075.00	150.00	2,407.54	867.70	-2,517.46	47.44%
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	-16,759.08	685.00	4,916.17	3,782.55	-11,157.91	29.33%
6411-01.001-7-99000	AP TRAINING	-2,000.00	768.00	190.00	190.00	-1,042.00	9.50%
<b>Sub Total 6400</b>		<b>-34,198.00</b>	<b>2,658.00</b>	<b>14,452.91</b>	<b>7,106.24</b>	<b>-17,087.09</b>	<b>42.26%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>		<b>-41,300.00</b>	<b>4,473.00</b>	<b>15,609.07</b>	<b>7,106.24</b>	<b>-21,217.93</b>	<b>37.79%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	36,209.15	7,241.83	-50,692.85	41.67%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	30,058.40	5,953.58	-41,384.60	42.07%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	28,236.59	5,592.75	-38,876.41	42.07%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	6,502.09	1,208.81	-10,751.91	37.68%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	5,886.65	1,177.33	-8,241.35	41.67%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	8,643.15	1,697.08	-11,721.85	42.44%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	609.11	120.64	-886.89	40.72%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	471.52	93.38	-724.48	39.42%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	527.17	104.17	-722.83	42.17%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	1,698.30	339.66	-2,377.70	41.67%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	1,135.80	227.16	-1,590.20	41.67%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	1,134.00	226.80	-1,588.00	41.66%
6143-00.001-7-99000	WORKERS'	.00	.00	13.30	2.50	13.30	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	13.20	2.64	-136.80	8.80%
6143-00.101-7-99000	WORKERS'	.00	.00	1.70	.34	1.70	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	2,420.07	953.74	-5,703.93	29.79%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	2,399.91	958.80	-3,353.09	41.72%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	1,497.63	597.96	-2,090.37	41.74%
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	1,585.95	584.14	-549.05	74.28%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	1,051.60	372.88	-1,421.40	42.52%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	1,128.16	412.48	-1,531.84	42.41%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	22.50	4.50	-4.50	83.33%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	33.75	6.75	-47.25	41.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	33.75	6.75	-47.25	41.67%
<b>Sub Total 6100</b>		<b>-317,723.00</b>	<b>.00</b>	<b>132,228.45</b>	<b>28,036.67</b>	<b>-185,494.55</b>	<b>41.62%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
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%
<b>Sub Total 6200</b>		<b>-1,040.00</b>	<b>.00</b>	<b>486.50</b>	<b>.00</b>	<b>-553.50</b>	<b>46.78%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.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%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>.00</b>	<b>232.18</b>	<b>.00</b>	<b>-1,267.82</b>	<b>15.48%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	59.00	59.00	-1,441.00	3.93%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	299.00	299.00	-1,201.00	19.93%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	225.00	.00	-575.00	28.12%
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%
<b>Sub Total 6400</b>		<b>-8,200.00</b>	<b>.00</b>	<b>808.00</b>	<b>358.00</b>	<b>-7,392.00</b>	<b>9.85%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-328,463.00</b>	<b>.00</b>	<b>133,755.13</b>	<b>28,394.67</b>	<b>-194,707.87</b>	<b>40.72%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	2,129.67	422.62	-2,941.33	42.00%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	19,166.80	3,803.54	-26,476.20	41.99%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	27,350.87	6,828.29	-37,205.13	42.37%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	27.73	5.49	-38.27	42.02%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	249.54	49.42	-347.46	41.80%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	392.92	98.28	-543.08	41.98%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	.70	.14	-1.30	35.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	6.50	1.30	-9.50	40.62%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	8.64	2.88	-8.36	50.82%
6143-00.001-7-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000	WORKERS'	-40.00	.00	201.14	47.98	161.14	502.85%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	114.81	57.40	-179.19	39.05%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	1,322.09	516.70	-1,321.91	50.00%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	75.45	71.76	75.45	.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	50.34	21.64	-31.66	61.39%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	561.00	194.78	-1,191.00	32.02%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	842.85	841.88	842.85	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	2.25	.45	-2.75	45.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	20.25	4.05	-28.75	41.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-54.00	.00	27.00	9.00	-27.00	50.00%
<b>Sub Total 6100</b>		<b>-121,984.00</b>	<b>.00</b>	<b>52,605.55</b>	<b>12,977.60</b>	<b>-69,378.45</b>	<b>43.12%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:	-2,000.00	.00	219.23	.00	-1,780.77	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	511.50	.00	.00	-988.50	.00%
6339-01.001-7-11000	TEST HOUND	-6,650.00	.00	5,900.00	.00	-750.00	88.72%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,500.00	197.74	188.53	77.56	-1,113.73	12.57%
6399-00.101-7-99000	COUNSELOR	-1,500.00	350.00	.00	.00	-1,150.00	.00%
6399-00.101-7-99200	CAMPUS SUPPORT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-20,150.00</b>	<b>1,059.24</b>	<b>6,307.76</b>	<b>77.56</b>	<b>-12,783.00</b>	<b>31.30%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR	-1,000.00	290.00	222.63	52.50	-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	-500.00	25.00	475.00	.00	.00	95.00%
6499-00.101-7-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-3,000.00</b>	<b>315.00</b>	<b>1,397.63</b>	<b>52.50</b>	<b>-1,287.37</b>	<b>46.59%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>		<b>-145,634.00</b>	<b>1,374.24</b>	<b>60,310.94</b>	<b>13,107.66</b>	<b>-83,948.82</b>	<b>41.41%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	5,366.97	1,395.86	-11,383.03	32.04%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	5,366.81	1,395.82	-11,383.19	32.04%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	5,366.81	1,395.82	-11,383.19	32.04%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	77.31	20.10	-163.69	32.08%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	77.26	20.09	-163.74	32.06%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	77.26	20.09	-163.74	32.06%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	1.20	.24	-1.80	40.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	1.20	.24	-1.80	40.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	1.20	.24	-1.80	40.00%
6143-00.001-7-99000	WORKERS'	.00	.00	57.15	11.43	57.15	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	57.20	11.44	57.20	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	57.20	11.44	57.20	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	525.40	210.16	-735.60	41.67%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	525.40	210.16	-735.60	41.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	525.40	210.16	-735.60	41.67%
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	148.93	55.45	-230.07	39.30%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	149.03	55.48	-229.97	39.32%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	149.03	55.48	-229.97	39.32%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	7.50	1.50	-10.50	41.67%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	7.50	1.50	-10.50	41.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	7.50	1.50	-10.50	41.67%
<b>Sub Total 6100</b>		<b>-55,986.00</b>	<b>.00</b>	<b>18,580.76</b>	<b>5,084.20</b>	<b>-37,405.24</b>	<b>33.19%</b>

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-7-99000 GENERAL SUPPLIES:	-2,500.00	.00	1,755.97	309.97	-744.03	70.24%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>1,755.97</b>	<b>309.97</b>	<b>-744.03</b>	<b>70.24%</b>
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%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-59,486.00</b>	<b>.00</b>	<b>20,336.73</b>	<b>5,394.17</b>	<b>-39,149.27</b>	<b>34.19%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARY-	-15,700.00	.00	6,541.65	1,308.33	-9,158.35	41.67%
6129-00.999-7-23000 BUS DRIVER SALARIES-	-8,243.00	.00	3,088.99	686.88	-5,154.01	37.47%
6129-00.999-7-99000 SALARIES-BUS	-48,960.00	.00	16,336.49	3,712.40	-32,623.51	33.37%
6141-00.999-7-23000 SOCIAL SECURITY	-117.00	.00	44.00	9.78	-73.00	37.61%
6141-00.999-7-99000 SOCIAL SECURITY	-780.00	.00	296.64	65.37	-483.36	38.03%
6142-00.999-7-23000 GROUP HEALTH	-9.00	.00	116.10	113.22	107.10	1290.00%
6142-00.999-7-99000 GROUP HEALTH	-3,034.00	.00	1,370.89	365.33	-1,663.11	45.18%
6143-00.999-7-23000 WORKERS'	.00	.00	229.44	45.03	229.44	.00%
6143-00.999-7-99000 WORKERS'COMPENSATIO	-2,240.00	.00	1,059.76	222.94	-1,180.24	47.31%
6144-00.999-7-23000 TRS ON-BEHALF BENEFIT	-643.00	.00	274.02	110.68	-368.98	42.62%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-3,737.00	.00	1,715.28	669.83	-2,021.72	45.90%
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	69.67	25.05	-99.33	41.22%
6146-00.999-7-99000 TEACHER RETIREMENT	-1,253.00	.00	646.34	238.05	-606.66	51.58%
6149-00.999-7-23000 OTHER EMPLOYEE	-27.00	.00	11.25	2.25	-15.75	41.67%
6149-00.999-7-99000 OTHER EMPLOYEE	-200.00	.00	65.25	16.65	-134.75	32.62%
<b>Sub Total 6100</b>	<b>-85,147.00</b>	<b>.00</b>	<b>31,893.27</b>	<b>7,591.79</b>	<b>-53,253.73</b>	<b>37.46%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-7-99000 OTHER PROFESSIONAL	-2,500.00	660.00	.00	.00	-1,840.00	.00%
6239-00.999-7-99000 BUS CERTIFICATION	-1,200.00	400.00	250.00	200.00	-550.00	20.83%
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	1,525.31	15,175.17	3,860.32	-3,299.52	75.88%
6299-00.999-7-99000 PINNACLE TESTING	-1,600.00	.00	244.00	.00	-1,356.00	15.25%
<b>Sub Total 6200</b>	<b>-26,600.00</b>	<b>2,585.31</b>	<b>15,992.16</b>	<b>4,060.32</b>	<b>-8,022.53</b>	<b>60.12%</b>
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	10,619.74	1,758.90	-34,380.26	23.60%
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	573.30	1,491.00	736.17	-9,935.70	12.42%
6399-00.999-7-99000 BUS CAMERA SYSTEM	-4,911.00	.00	4,911.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-66,411.00</b>	<b>573.30</b>	<b>18,977.16</b>	<b>2,495.07</b>	<b>-46,860.54</b>	<b>28.58%</b>
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	.00	.00	-4,500.00	.00%
6499-00.999-7-99000 FEES/DUES/MISC:	-1,450.00	19.95	1,347.97	332.38	-82.08	92.96%
<b>Sub Total 6400</b>	<b>-6,450.00</b>	<b>19.95</b>	<b>1,347.97</b>	<b>332.38</b>	<b>-5,082.08</b>	<b>20.90%</b>

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
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%
<b>Sub Total 6600</b>	<b>-40,000.00</b>	<b>.00</b>	<b>25,762.00</b>	<b>.00</b>	<b>-14,238.00</b>	<b>64.40%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-224,608.00</b>	<b>3,178.56</b>	<b>93,972.56</b>	<b>14,479.56</b>	<b>-127,456.88</b>	<b>41.84%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-7-91000 GATE WORKERS	-1,600.00	.00	1,332.00	297.00	-268.00	83.25%
6119-17.001-7-99000 SALARY-TEACHERS-BAND	-16,195.00	.00	6,574.08	1,349.59	-9,620.92	40.59%
6119-57.001-7-99000 EXTRA DUTY PAY-	-7,900.00	.00	3,083.32	658.34	-4,816.68	39.03%
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	44,735.20	9,232.76	-84,252.80	34.68%
6119-63.041-7-91000 SALARIES/TEACHERS/MS	-4,500.00	.00	1,875.10	375.02	-2,624.90	41.67%
6129-57.001-7-99000 EXTRA DUTY PAY	-1,250.00	.00	729.19	104.17	-520.81	58.34%
6129-57.101-7-99000 EXTRA DUTY PAY	-1,050.00	.00	1,050.00	.00	.00	100.00%
6129-99.999-7-99000 WAGES-CO-CURRICULAR	-3,000.00	.00	504.26	293.18	-2,495.74	16.81%
6139-00.001-7-99000 CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6141-00.001-7-99000 SOCIAL SECURITY	-7.00	.00	3.07	.61	-3.93	43.86%
6141-17.001-7-99000 SOCIAL SECURITY	-203.00	.00	80.82	16.54	-122.18	39.81%
6141-57.001-7-99000 SOCIAL SECURITY	-116.00	.00	48.02	9.54	-67.98	41.40%
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	565.40	116.19	-832.60	40.44%
6141-63.041-7-91000 SOCIAL SECURITY	-57.00	.00	23.66	4.70	-33.34	41.51%
6141-63.999-7-91000 SOCIAL SECURITY	-40.00	.00	18.30	4.24	-21.70	45.75%
6141-99.999-7-99000 SOCIAL SECURITY	-30.00	.00	6.98	3.97	-23.02	23.27%
6142-17.001-7-99000 GROUP HEALTH	-263.00	.00	109.75	21.95	-153.25	41.73%
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	663.55	132.71	-930.45	41.63%
6143-00.001-7-99000 WORKERS'	-80.00	.00	1.70	.34	-78.30	2.12%
6143-17.001-7-99000 WORKERS'	.00	.00	32.38	6.42	32.38	.00%
6143-57.001-7-99000 WORKERS'	.00	.00	23.35	4.67	23.35	.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	262.23	52.39	262.23	.00%
6143-63.041-7-91000 WORKERS'	.00	.00	12.70	2.54	12.70	.00%
6143-63.999-7-91000 WORKERS'	.00	.00	5.31	1.44	5.31	.00%
6143-99.999-7-99000 WORKERS'	-80.00	.00	27.56	16.02	-52.44	34.45%
6144-17.001-7-99000 TRS ON-BEHALF BENEFIT	-1,198.00	.00	456.51	182.92	-741.49	38.11%
6144-57.001-7-99000 TRS ON-BEHALF BENEFIT	-673.00	.00	209.54	83.80	-463.46	31.14%
6144-57.041-7-99000 TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	218.25	-472.44	33.18%
6144-57.101-7-99000 TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	137.23	-277.77	33.07%
6144-63.001-7-91000 TRS ON-BEHALF BENEFIT	-8,045.00	.00	2,905.57	1,165.46	-5,139.43	36.12%
6144-63.041-7-91000 TRS ON-BEHALF	-327.00	.00	121.64	48.70	-205.36	37.20%
6144-63.999-7-91000 TRS ON BEHALF	-230.00	.00	97.48	38.17	-132.52	42.38%
6144-99.999-7-99000 TRS ON-BEHALF BENEFIT	-50.00	.00	24.91	24.91	-25.09	49.82%
6145-00.999-7-99000 UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6145-57.001-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-57.101-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-7-99000	TEACHER RETIREMENT	-366.00	.00	181.08	65.09	-184.92	49.48%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	91.40	32.40	-125.60	42.12%
6146-57.041-7-99000	TEACHER RETIREMENT	-192.00	.00	62.77	41.26	-129.23	32.69%
6146-57.101-7-99000	TEACHER RETIREMENT	-111.00	.00	36.42	26.27	-74.58	32.81%
6146-63.001-7-91000	TEACHER RETIREMENT	-2,675.00	.00	1,493.64	545.44	-1,181.36	55.84%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	57.86	21.08	-53.14	52.13%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	25.87	8.91	-39.13	39.80%
6146-99.999-7-99000	TEACHER RETIREMENT	-15.00	.00	24.76	23.60	9.76	165.07%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	3.30	.66	-4.70	41.25%
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	16.65	3.33	-23.35	41.62%
<b>Sub Total 6100</b>		<b>-189,588.00</b>	<b>.00</b>	<b>73,425.54</b>	<b>15,421.81</b>	<b>-116,162.46</b>	<b>38.73%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-7-99007	ROYALTIES OAP	-300.00	.00	210.00	150.00	-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:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-6,000.00	1,521.00	713.00	218.00	-3,766.00	11.88%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	886.75	137.00	-313.25	73.90%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	344.30	68.86	-605.70	36.24%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	.00	344.30	68.86	-605.70	36.24%
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	6,543.85	1,297.13	-7,956.15	45.13%
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	9,826.75	4,965.31	-4,673.25	67.77%
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	2,117.25	785.25	-882.75	70.58%
6299-63.999-7-91001	GAME SECURITY	-3,000.00	.00	525.00	105.00	-2,475.00	17.50%
<b>Sub Total 6200</b>		<b>-63,791.45</b>	<b>2,041.00</b>	<b>31,057.32</b>	<b>7,795.41</b>	<b>-30,693.13</b>	<b>48.69%</b>
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	.00	3,840.00	.00	-16,160.00	19.20%
6396-63.001-7-91000	ATHLETIC UNIFORMS	-10,930.00	2,460.43	8,368.28	.00	-101.29	76.56%
6396-63.001-7-91E00	EQUIPMENT	-1,500.00	.00	285.57	.00	-1,214.43	19.04%
6399-17.001-7-99007	GENERAL SUPPLIES:	-6,500.00	2,787.61	2,319.89	79.44	-1,392.50	35.69%
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	259.00	465.77	186.49	-475.23	38.81%

## THORNDALE ISD

## Fund 199 / 7 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							
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS	-982.00	348.95	632.90	.00	-.15	64.45%
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	24.00	100.00	50.00	-576.00	14.29%
6399-61.001-7-91G00	GIRLS SUPPLIES	-2,705.00	.00	23.94	23.94	-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	1,488.04	-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	.00	.00	.00	-2,700.00	.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	1,500.00	397.00	100.00	-803.00	14.70%
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	68.96	2,579.07	.00	-51.97	95.52%
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	.00	.00	.00	-500.00	.00%
6399-63.001-7-910PL	POWERLIFTING GENERAL	-1,000.00	.00	814.46	814.46	-185.54	81.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES	-1,000.00	632.30	.00	.00	-367.70	.00%
6399-64.001-7-99000	GENERAL SUPPLIES:	-2,000.00	363.96	.00	.00	-1,636.04	.00%
<b>Sub Total 6300</b>		<b>-82,662.20</b>	<b>9,610.36</b>	<b>42,655.99</b>	<b>2,742.37</b>	<b>-30,395.85</b>	<b>51.60%</b>
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND	-3,000.00	1,032.03	296.71	110.00	-1,671.26	9.89%
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	.00	27.40	.00	-2,472.60	1.10%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-500.00	.00	487.81	.00	-12.19	97.56%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-2,500.00	249.84	157.00	115.00	-2,093.16	6.28%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-500.00	.00	127.85	.00	-372.15	25.57%
6411-64.001-7-99000	STAFF TRAVEL:	-1,200.00	370.00	103.01	.00	-726.99	8.58%
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	320.00	599.60	230.00	-580.40	39.97%
6412-57.001-7-99007	STUDENT TRAVEL: HS UIL	-2,400.00	.00	765.00	765.00	-1,635.00	31.87%
6412-57.001-7-99D07	STUDENT TRAVEL/CAMP:	-2,400.00	.00	90.00	.00	-2,310.00	3.75%
6412-57.001-7-99O07	STUDENT TRAVEL: ONE	-1,200.00	.00	225.00	.00	-975.00	18.75%
6412-57.001-7-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-7-99007	STUDENT TRAVEL: MS UIL	-1,118.00	.00	542.29	.00	-575.71	48.51%
6412-57.101-7-99007	STUDENT TRAVEL: EL UIL	-1,100.00	.00	330.00	.00	-770.00	30.00%
6412-61.001-7-91G00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00	STUDENT TRAVEL POST-D	-3,500.00	.00	1,679.03	.00	-1,820.97	47.97%
6412-61.001-7-91G01	STUDENT TRAVEL:	-1,000.00	120.00	220.00	.00	-660.00	22.00%
6412-61.001-7-91G02	STUDENT TRAVEL: GIRLS	-1,000.00	275.00	283.38	241.78	-441.62	28.34%
6412-61.001-7-91G03	STUDENT TRAVEL:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-62.001-7-91B00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	818.34	.00	-3,181.66	20.46%
6412-62.001-7-91B01	STUDENT TRAVEL:	-1,000.00	.00	582.00	.00	-418.00	58.20%
6412-62.001-7-91B02	STUDENT TRAVEL: BOYS	-1,000.00	170.00	169.26	.00	-660.74	16.93%
6412-62.001-7-91B03	STUDENT TRAVEL:	-1,000.00	.00	.00	.00	-1,000.00	.00%



## THORNDALE ISD

## Fund 199 / 7 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							
6412-63.001-7-91001	STUDENT TRAVEL: CROSS	-500.00	.00	375.18	.00	-124.82	75.04%
6412-63.001-7-91002	STUDENT TRAVEL: TRACK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-63.001-7-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-7-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-7-91005	STUDENT TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6412-64.001-7-99000	STUDENT TRAVEL:	-1,200.00	.00	625.00	.00	-575.00	52.08%
6429-63.001-7-91000	STUDENT CATASTROPHIC	-1,100.00	.00	.00	.00	-1,100.00	.00%
6495-57.001-7-99007	DUES: HS OAP	-1,000.00	.00	600.00	600.00	-400.00	60.00%
6495-57.041-7-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-7-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-7-99007	AWARDS:BAND	-1,000.00	.00	600.00	600.00	-400.00	60.00%
6497-57.001-7-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-7-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-7-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-7-91G00	AWARDS (GIRLS)	-800.00	.00	350.00	350.00	-450.00	43.75%
6497-62.001-7-91B00	AWARDS (BOYS)	-800.00	.00	350.00	350.00	-450.00	43.75%
6497-64.001-7-99000	AWARDS: CHEERLEADING	-250.00	.00	.00	.00	-250.00	.00%
6499-17.001-7-99007	FEES/DUES/MISC: BAND	-3,025.00	509.00	1,350.00	170.00	-1,166.00	44.63%
6499-17.101-7-99000	ELEM MUSIC	-1,650.00	.00	1,575.00	1,575.00	-75.00	95.45%
6499-57.001-7-99D00	FEES/DUES/MISC: DEBATE	-1,600.00	.00	60.00	.00	-1,540.00	3.75%
6499-57.001-7-99007	FEES/DUES HS UIL	-7,000.00	.00	5,280.00	885.00	-1,720.00	75.43%
6499-57.999-7-99000	DISTRICT UIL	-2,000.00	.00	1,750.00	228.78	-250.00	87.50%
6499-61.001-7-91G00	FEES/DUES/MISC: GIRLS	-5,000.00	.00	3,840.00	2,030.00	-1,160.00	76.80%
6499-61.001-7-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	1,199.20	.00	-800.80	59.96%
6499-62.001-7-91B00	FEES/DUES/MISC: BOYS	-4,528.35	.00	2,780.00	1,220.00	-1,748.35	61.39%
6499-62.001-7-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	641.76	.00	-1,358.24	32.09%
<b>Sub Total 6400</b>		<b>-80,471.35</b>	<b>3,045.87</b>	<b>29,890.33</b>	<b>9,470.56</b>	<b>-47,535.15</b>	<b>37.14%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-416,513.00</b>	<b>14,697.23</b>	<b>177,029.18</b>	<b>35,430.15</b>	<b>-224,786.59</b>	<b>42.50%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-	-84,400.00	.00	31,000.00	6,200.00	-53,400.00	36.73%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	2,000.00	400.00	-2,800.50	41.66%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	11,333.36	2,133.34	-19,266.64	37.04%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	625.00	125.00	-875.00	41.67%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	25,656.97	5,058.35	-35,043.03	42.27%
6139-00.701-7-99000	SUP'T CELL PHONE	-1,800.00	.00	750.00	150.00	-1,050.00	41.67%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	550.00	100.00	-1,250.00	30.56%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	423.66	84.70	-622.34	40.50%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	8.31	1.66	-11.69	41.55%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	28.12	5.62	-41.88	40.17%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	514.16	99.76	-690.84	42.67%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	905.75	181.15	-1,268.25	41.66%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	.55	.11	-.45	55.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	578.35	115.67	-809.65	41.67%
6143-00.701-7-99000	WORKERS'	-180.00	.00	5.10	1.02	-174.90	2.83%
6143-00.702-7-99000	WORKERS'	.00	.00	1.10	.22	1.10	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-00.750-7-99000	WORKERS'	.00	.00	3.40	.68	3.40	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	1,592.06	639.02	-2,175.94	42.25%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	48.75	19.50	-68.25	41.67%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	156.00	62.40	-219.00	41.60%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	2,885.23	1,121.90	-3,845.77	42.86%
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	1,282.96	479.56	-1,829.04	41.23%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	12.81	4.43	-18.19	41.32%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	41.00	14.20	-58.00	41.41%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	758.33	255.32	-1,011.67	42.84%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	18.00	3.60	-25.00	41.86%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	1.70	.34	-2.30	42.50%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	49.50	9.90	-69.50	41.60%
<b>Sub Total 6100</b>		<b>-208,183.50</b>	<b>.00</b>	<b>81,367.67</b>	<b>17,267.45</b>	<b>-126,815.83</b>	<b>39.08%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	9,209.72	5,171.50	-10,790.28	46.05%
6212-00.750-7-99002	AUDIT SERVICES	-15,000.00	.00	10,780.00	3,080.00	-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	235.44	179.43	235.44	.00%
6219-00.750-7-99002	OTHER PROF SERV:	-2,000.00	.00	391.30	26.30	-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	669.50	-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	1,065.26	-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	1,458.14	235.41	-2,541.86	36.45%
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%
<b>Sub Total 6200</b>		<b>-70,425.00</b>	<b>.00</b>	<b>30,536.28</b>	<b>10,427.40</b>	<b>-39,888.72</b>	<b>43.36%</b>
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	116.43	986.79	22.94	-2,896.78	24.67%
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	324.38	-730.67	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:	-1,800.00	.00	385.98	29.38	-1,414.02	21.44%
<b>Sub Total 6300</b>		<b>-11,725.00</b>	<b>116.43</b>	<b>4,605.38</b>	<b>376.70</b>	<b>-7,003.19</b>	<b>39.28%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	557.00	1,315.32	20.61	-1,627.68	37.58%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-10,000.00	.00	43.31	.00	-9,956.69	.43%
6419-00.702-7-99001	BOARD	-10,000.00	300.00	2,466.10	230.45	-7,233.90	24.66%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	609.50	609.50	-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%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6495-00.750-7-99002	DUES: BUS OFFICE	-2,500.00	.00	110.00	.00	-2,390.00	4.40%
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	447.75	-2,439.50	22.01%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	4,343.25	.00	-1,656.75	72.39%
6499-00.750-7-99002	FEES/DUES/MISC:	-5,600.00	.00	4,162.84	282.74	-1,437.16	74.34%
<b>Sub Total 6400</b>		<b>-52,700.00</b>	<b>1,357.00</b>	<b>15,610.82</b>	<b>1,591.05</b>	<b>-35,732.18</b>	<b>29.62%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-343,033.50</b>	<b>1,473.43</b>	<b>132,120.15</b>	<b>29,662.60</b>	<b>-209,439.92</b>	<b>38.52%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	6,541.65	1,308.33	-9,158.35	41.67%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	792.70	657.93	-1,207.30	39.64%
6129-00.999-7-99000	SALARIES/WAGES-	-213,574.00	.00	81,482.85	18,741.67	-132,091.15	38.15%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	1,109.49	262.81	-1,512.51	42.31%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	6,689.30	1,609.30	-7,204.70	48.15%
6143-00.999-7-99000	WORKERS'	-6,340.00	.00	620.12	285.97	-5,719.88	9.78%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-16,069.00	.00	6,013.87	2,472.43	-10,055.13	37.43%
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	2,687.32	980.61	-1,801.68	59.86%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	166.50	36.90	-222.50	42.80%
<b>Sub Total 6100</b>		<b>-275,227.00</b>	<b>.00</b>	<b>106,241.30</b>	<b>26,355.95</b>	<b>-168,985.70</b>	<b>38.60%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-8,000.00	.00	1,032.00	772.00	-6,968.00	12.90%
6244-00.999-7-99000	GROUNDS MAINT:LABOR	-2,500.00	.00	757.75	.00	-1,742.25	30.31%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-627.00	626.47	.00	.00	-.53	.00%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-40,000.00	.00	11,731.82	3,392.95	-28,268.18	29.33%
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	12,118.79	1,759.04	-17,881.21	40.40%
6256-00.999-7-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	7,140.23	1,497.86	-10,859.77	39.67%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	.00	46,731.92	7,065.81	-73,268.08	38.94%
6258-00.999-7-99000	GAS	-15,000.00	.00	3,760.65	1,653.27	-11,239.35	25.07%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	1,930.60	772.24	-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%
<b>Sub Total 6200</b>		<b>-242,447.00</b>	<b>626.47</b>	<b>85,203.76</b>	<b>16,913.17</b>	<b>-156,616.77</b>	<b>35.14%</b>
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	88.74	12,308.49	1,986.80	-12,602.77	49.23%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	453.29	359.21	.00	-6,687.50	4.79%
6317-00.999-7-99000	GROUNDS SUPPLIES &	-8,000.00	.00	517.82	14.99	-7,482.18	6.47%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	311.41	279.49	-2,688.59	10.38%
6396-00.999-7-99000	NONCONT ITEMS:	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.701-7-99000	MAINT - SUPT HOUSE -	-1,373.00	1,373.00	.00	.00	.00	.00%
6399-00.999-7-99000	GENERAL SUPPLIES:	-13,000.00	267.54	6,903.57	373.56	-5,828.89	53.10%
6399-01.999-7-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
<b>Sub Total 6300</b>		<b>-74,373.00</b>	<b>2,182.57</b>	<b>20,400.50</b>	<b>2,654.84</b>	<b>-51,789.93</b>	<b>27.43%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL & SUBST: M/O	-450.00	.00	.00	.00	-450.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-28,570.00	.00	.00	.00	-28,570.00	.00%
6499-00.999-7-99000 FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,740.00	40.00	-60.00	96.67%
6499-01.999-7-99000 TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-31,020.00</b>	<b>.00</b>	<b>1,740.00</b>	<b>40.00</b>	<b>-29,280.00</b>	<b>5.61%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-7-99000 CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-623,067.00</b>	<b>2,809.04</b>	<b>213,585.56</b>	<b>45,963.96</b>	<b>-406,672.40</b>	<b>34.28%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6129-00.999-7-99000 SALARY-CROSSING	-2,967.00	.00	1,094.12	247.25	-1,872.88	36.88%
6141-00.999-7-99000 FICA/MEDICARE-	-43.00	.00	15.89	3.59	-27.11	36.95%
6142-00.999-7-99000 GROUP HEALTH	-9.00	.00	3.60	.72	-5.40	40.00%
6143-00.999-7-99000 WORKERS'	.00	.00	64.35	12.87	64.35	.00%
6149-00.999-7-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
<b>Sub Total 6100</b>	<b>-3,073.00</b>	<b>.00</b>	<b>1,177.96</b>	<b>264.43</b>	<b>-1,895.04</b>	<b>38.33%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-7-99000 INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-1,600.00</b>	<b>.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 WATCH DOG PROGRAM	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6300</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-4,773.00</b>	<b>.00</b>	<b>2,777.96</b>	<b>264.43</b>	<b>-1,995.04</b>	<b>58.20%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-7-99000 SALARY-	-20,800.50	.00	8,666.65	1,733.33	-12,133.85	41.67%
6129-00.001-7-99000 SALARIES/WAGES-ED.	-17,254.00	.00	6,502.14	1,208.82	-10,751.86	37.68%
6129-00.041-7-99000 SALARIES/WAGES-	-14,128.00	.00	19,019.20	3,791.09	4,891.20	134.62%
6129-00.101-7-99000 SALARIES/WAGES-ED.	-20,365.00	.00	8,485.45	1,697.09	-11,879.55	41.67%
6129-00.750-7-99000 SALARIES/WAGES-	-123,073.00	.00	51,514.29	10,256.10	-71,558.71	41.86%
6129-00.999-7-99000 SALARIES/WAGES -	-31,365.00	.00	.00	.00	-31,365.00	.00%
6129-01.101-7-99000 PEIMS STIPEND	-1,500.00	.00	625.00	125.00	-875.00	41.67%
6141-00.001-7-99000 SOCIAL SECURITY	-248.00	.00	93.19	17.31	-154.81	37.58%
6141-00.041-7-99000 SOCIAL SECURITY	-205.00	.00	275.78	54.97	70.78	134.53%
6141-00.101-7-99000 SOCIAL SECURITY	-295.00	.00	123.04	24.61	-171.96	41.71%
6141-00.750-7-99000 SOCIAL SECURITY	-1,882.00	.00	782.65	161.31	-1,099.35	41.59%
6141-00.999-7-99000 SOCIAL SECURITY	-455.00	.00	.00	.00	-455.00	.00%
6141-01.101-7-99000 SOCIAL SECURITY	-22.00	.00	9.05	1.81	-12.95	41.14%
6142-00.001-7-99000 GROUP HEALTH	-1,359.00	.00	566.10	113.22	-792.90	41.66%
6142-00.041-7-99000 GROUP HEALTH	-9.00	.00	10.80	2.16	1.80	120.00%
6142-00.101-7-99000 GROUP HEALTH	-4.00	.00	1.80	.36	-2.20	45.00%
6142-00.750-7-99000 GROUP HEALTH	-6,132.00	.00	2,554.85	510.97	-3,577.15	41.66%
6142-00.999-7-99000 GROUP HEALTH	-17.00	.00	.00	.00	-17.00	.00%
6143-00.001-7-99000 WORKERS'	.00	.00	11.62	2.16	11.62	.00%
6143-00.041-7-99000 WORKERS'	.00	.00	11.45	2.29	11.45	.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6143-00.750-7-99000 WORKERS'	.00	.00	21.65	4.33	21.65	.00%
6143-00.999-7-99000 WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-01.101-7-99000 WORKERS'	.00	.00	4.27	.85	4.27	.00%
6144-00.001-7-99000 TRS ON-BEHALF BENEFIT	-1,346.00	.00	507.17	188.58	-838.83	37.68%
6144-00.041-7-99000 TRS ON-BEHALF BENEFIT	-1,102.00	.00	1,483.47	591.40	381.47	134.62%
6144-00.750-7-99000 TRS ON-BEHALF BENEFIT	-11,223.00	.00	4,694.15	1,870.36	-6,528.85	41.83%
6144-00.999-7-99000 TRS ON-BEHALF	-2,446.00	.00	.00	.00	-2,446.00	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000 TEACHER RETIREMENT	-354.00	.00	133.30	42.91	-220.70	37.66%
6146-00.041-7-99000 TEACHER RETIREMENT	-290.00	.00	389.90	134.59	99.90	134.45%
6146-00.750-7-99000 TEACHER RETIREMENT	-2,950.00	.00	1,233.81	425.66	-1,716.19	41.82%
6146-00.999-7-99000 TEACHER RETIREMENT	-643.00	.00	.00	.00	-643.00	.00%
6149-00.001-7-99000 OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.041-7-99000 OTHER EMPLOYEE	-27.00	.00	33.75	6.75	6.75	125.00%
6149-00.101-7-99000 OTHER EMPLOYEE	-27.00	.00	11.25	2.25	-15.75	41.67%
6149-00.750-7-99000 OTHER EMPLOYEE	-177.00	.00	70.28	11.36	-106.72	39.71%
6149-00.999-7-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
<b>Sub Total 6100</b>	<b>-260,049.50</b>	<b>.00</b>	<b>107,918.56</b>	<b>22,981.64</b>	<b>-152,130.94</b>	<b>41.50%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-7-99000 EDUC. SERV. CENTER:	-5,000.00	4,915.00	.00	.00	-85.00	.00%
6239-00.041-7-99000 EDUC SERV CTR: MS	-5,000.00	4,915.00	.00	.00	-85.00	.00%
6239-00.101-7-99000 EDUC SERV CENTER	-5,000.00	4,915.00	.00	.00	-85.00	.00%
6239-00.750-7-99000 EDUC SERV CTR:	-7,500.00	6,936.00	.00	.00	-564.00	.00%
<b>Sub Total 6200</b>	<b>-22,500.00</b>	<b>21,681.00</b>	<b>.00</b>	<b>.00</b>	<b>-819.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.041-7-99000 TRAVEL: PEIMS/DP	-640.00	.00	214.28	.00	-425.72	33.48%
6495-00.041-7-99000 MEMBERSHIPS	-110.00	.00	110.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-750.00</b>	<b>.00</b>	<b>324.28</b>	<b>.00</b>	<b>-425.72</b>	<b>43.24%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-283,699.50</b>	<b>21,681.00</b>	<b>108,242.84</b>	<b>22,981.64</b>	<b>-153,775.66</b>	<b>38.15%</b>
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	2,636.88	-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%
<b>Sub Total 6500</b>	<b>-125,325.00</b>	<b>.00</b>	<b>2,636.88</b>	<b>2,636.88</b>	<b>-122,688.12</b>	<b>2.10%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-125,325.00</b>	<b>.00</b>	<b>2,636.88</b>	<b>2,636.88</b>	<b>-122,688.12</b>	<b>2.10%</b>

## THORNDALE ISD

As of January

Fund 199 / 7 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						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	5,571.74	1,060.01	-5,683.26	49.50%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	5,571.78	1,060.02	-5,683.22	49.50%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	5,571.78	1,060.02	-5,683.22	49.50%
6493-00.001-7-22000 TSTC TECH-CONNECT	-51,537.00	.00	51,537.00	51,537.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-85,302.00</b>	<b>.00</b>	<b>68,252.30</b>	<b>54,717.05</b>	<b>-17,049.70</b>	<b>80.01%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-85,302.00</b>	<b>.00</b>	<b>68,252.30</b>	<b>54,717.05</b>	<b>-17,049.70</b>	<b>80.01%</b>
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%
<b>Sub Total 6200</b>	<b>-39,000.00</b>	<b>.00</b>	<b>16,268.95</b>	<b>.00</b>	<b>-22,731.05</b>	<b>41.72%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-39,000.00</b>	<b>.00</b>	<b>16,268.95</b>	<b>.00</b>	<b>-22,731.05</b>	<b>41.72%</b>
<b>Total Expenditures</b>	<b>-6,119,066.00</b>	<b>73,599.08</b>	<b>2,157,823.33</b>	<b>540,468.51</b>	<b>-3,887,643.59</b>	<b>35.26%</b>
<b>Total for 703</b>	<b>-6,119,066.00</b>	<b>73,599.08</b>	<b>2,157,823.33</b>	<b>540,468.51</b>	<b>-3,887,643.59</b>	<b>35.26%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 THORNDALE ISD  
 As of January

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-12,566.78	-65,560.68	69,628.32	48.50%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-720.00	-1,676.40	-1,676.40	.00%
<b>Sub Total 5750</b>		<b>135,189.00</b>	<b>-13,286.78</b>	<b>-67,237.08</b>	<b>67,951.92</b>	<b>49.74%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>135,189.00</b>	<b>-13,286.78</b>	<b>-67,237.08</b>	<b>67,951.92</b>	<b>49.74%</b>
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%
<b>Sub Total 5820</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-1,515.54	-3,905.64	4,926.36	44.22%
<b>Sub Total 5830</b>		<b>8,832.00</b>	<b>-1,515.54</b>	<b>-3,905.64</b>	<b>4,926.36</b>	<b>44.22%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>10,832.00</b>	<b>-1,515.54</b>	<b>-3,905.64</b>	<b>6,926.36</b>	<b>36.06%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	-2,749.90	-18,795.32	19,204.68	49.46%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-7,901.38	-52,154.38	76,845.62	40.43%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
<b>Sub Total 5920</b>		<b>190,370.00</b>	<b>-10,651.28</b>	<b>-70,949.70</b>	<b>119,420.30</b>	<b>37.27%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>190,370.00</b>	<b>-10,651.28</b>	<b>-70,949.70</b>	<b>119,420.30</b>	<b>37.27%</b>
<b>Total Revenue Local-State-Federal</b>		<b>336,391.00</b>	<b>-25,453.60</b>	<b>-142,092.42</b>	<b>194,298.58</b>	<b>42.24%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>336,391.00</b>	<b>-25,453.60</b>	<b>-142,092.42</b>	<b>194,298.58</b>	<b>42.24%</b>

## THORNDALE ISD

## Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	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	1,340.21	64.00	-4,259.79	23.93%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	41,717.59	9,638.14	-71,519.41	36.84%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	568.24	117.53	-819.76	40.94%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	2,293.20	458.64	-3,210.80	41.66%
6143-00.999-7-99000 WORKERS'	-5,280.00	.00	1,826.81	363.28	-3,453.19	34.60%
6144-00.999-7-99000 TRS ON-BEHALF	-8,832.00	.00	3,905.64	1,515.54	-4,926.36	44.22%
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	998.21	344.47	-1,322.79	43.01%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	1,880.40	731.53	-2,619.60	41.79%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	135.00	27.00	-189.00	41.67%
<b>Sub Total 6100</b>	<b>-152,521.00</b>	<b>.00</b>	<b>57,926.37</b>	<b>13,260.13</b>	<b>-94,594.63</b>	<b>37.98%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	620.08	1,720.41	425.68	-1,159.51	49.15%
<b>Sub Total 6200</b>	<b>-3,500.00</b>	<b>620.08</b>	<b>1,720.41</b>	<b>425.68</b>	<b>-1,159.51</b>	<b>49.15%</b>
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	62,537.51	10,645.01	-71,462.49	46.67%
6341-01.999-7-99000 NON-PROGRAM FOOD	.00	.00	484.76	343.01	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	6,010.37	749.64	-6,989.63	46.23%
6399-00.999-7-99000 GENERAL SUPPLIES	-2,000.00	624.14	1,038.07	443.58	-337.79	51.90%
<b>Sub Total 6300</b>	<b>-174,870.00</b>	<b>624.14</b>	<b>70,070.71</b>	<b>12,181.24</b>	<b>-104,175.15</b>	<b>40.07%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-7-99000 FEES/DUES/MISC	-2,500.00	348.20	1,681.04	367.76	-470.76	67.24%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>348.20</b>	<b>1,681.04</b>	<b>367.76</b>	<b>-1,470.76</b>	<b>48.03%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-334,391.00</b>	<b>1,592.42</b>	<b>131,398.53</b>	<b>26,234.81</b>	<b>-201,400.05</b>	<b>39.29%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-7-99000 CONTRACTED SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-336,391.00</b>	<b>1,592.42</b>	<b>131,398.53</b>	<b>26,234.81</b>	<b>-203,400.05</b>	<b>39.06%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-336,391.00</b>	<b>1,592.42</b>	<b>131,398.53</b>	<b>26,234.81</b>	<b>-203,400.05</b>	<b>39.06%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
 THORNDALE ISD  
 As of January

Fund 599 / 7 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-331.33	-1,338.99	-1,338.99	.00%
5719-00.000-7-00000 TAXES:		.00	-75.70	-463.33	-463.33	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-407.03</b>	<b>-1,829.76</b>	<b>-1,829.76</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-66.97	-305.25	-305.25	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-66.97</b>	<b>-305.25</b>	<b>-305.25</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-474.00</b>	<b>-2,135.01</b>	<b>-2,135.01</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-474.00</b>	<b>-2,135.01</b>	<b>-2,135.01</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-474.00</b>	<b>-2,135.01</b>	<b>-2,135.01</b>	<b>.00%</b>
<b>End of Report</b>						