

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

Fund 199 / 6 GENERAL 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						
5711-00.000-6-00000 TAXES: CURRENT YEAR		1,485,646.00	-118,835.32	-217,992.77	1,267,653.23	14.67%
5712-00.000-6-00000 TAXES: PRIOR YEARS		25,000.00	-2,290.78	-25,192.01	-192.01	100.77%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		11,500.00	-466.14	-5,234.57	6,265.43	45.52%
Sub Total 5710		1,522,146.00	-121,592.24	-248,419.35	1,273,726.65	16.32%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		12,000.00	-1,270.08	-3,360.01	8,639.99	28.00%
5749-00.000-6-00000 MISC REV FM LOCAL		15,000.00	-544.00	-3,782.00	11,218.00	25.21%
5749-10.000-6-00000 IPAD FEES		4,500.00	-110.00	-2,273.00	2,227.00	50.51%
Sub Total 5740		31,500.00	-1,924.08	-9,415.01	22,084.99	29.89%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		24,432.00	-6,887.00	-16,477.00	7,955.00	67.44%
Sub Total 5750		24,432.00	-6,887.00	-16,477.00	7,955.00	67.44%
Total REVENUE-LOCAL & INTERMED		1,578,078.00	-130,403.32	-274,311.36	1,303,766.64	17.38%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		100,086.00	.00	.00	100,086.00	.00%
5812-00.000-6-00000 FOUNDATION-SALARY &		3,837,042.00	-417,822.00	-1,466,921.00	2,370,121.00	38.23%
Sub Total 5810		3,937,128.00	-417,822.00	-1,466,921.00	2,470,207.00	37.26%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-6-00000 SUPPLEMENTAL PRE-K		.00	-1,359.00	-1,359.00	-1,359.00	.00%
5829-00.000-6-00000 FITNESSGRAM		499.00	.00	-499.00	.00	100.00%
Sub Total 5820		499.00	-1,359.00	-1,858.00	-1,359.00	372.34%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 ON-BEHALF TRS BENEFIT		245,000.00	-19,460.82	-57,723.91	187,276.09	23.56%
5831-01.000-6-00000 TRS ON-BEHALF		11,145.00	.00	.00	11,145.00	.00%
5839-00.000-6-00000 ERATE FUNDS		10,000.00	-9,289.90	-9,289.90	710.10	92.90%
Sub Total 5830		266,145.00	-28,750.72	-67,013.81	199,131.19	25.18%
Total STATE PROGRAM REVENUES		4,203,772.00	-447,931.72	-1,535,792.81	2,667,979.19	36.53%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 FEDERAL REVENUE -		.00	-20,424.00	-20,424.00	-20,424.00	.00%
Sub Total 5930		.00	-20,424.00	-20,424.00	-20,424.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-20,424.00	-20,424.00	-20,424.00	.00%
Total Revenue Local-State-Federal		5,781,850.00	-598,759.04	-1,830,528.17	3,951,321.83	31.66%
Total for 000 - Unknown	.00	5,781,850.00	-598,759.04	-1,830,528.17	3,951,321.83	31.66%

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As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	SUBSTITUTE TEACHERS-	-22,985.00	.00	4,705.00	2,350.00	-18,280.00	20.47%
6112-00.041-6-11000	SUBSTITUTE TEACHERS-	-10,070.00	.00	2,695.00	1,237.50	-7,375.00	26.76%
6112-00.101-6-11000	SUBSTITUTE TEACHERS-	-14,438.00	.00	2,637.50	1,690.00	-11,800.50	18.27%
6112-00.999-6-11000	SUBSTITUTE PAY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.041-6-11000	SUBSTITUTES-MS-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-01.101-6-11000	SUBSTITUTES-ELEM-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-02.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.041-6-11000	SUBSTITUTES-MS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-6-11000	SUBSTITUTES-ELEM-	-1,000.00	.00	315.00	.00	-685.00	31.50%
6118-00.001-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-6-24000	SUMMER SCHOOL PAY	-7,500.00	.00	.00	.00	-7,500.00	.00%
6118-01.001-6-11000	TEACHER MENTOR	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-6-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-6-11000	TEACHER MENTOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-01.041-6-24000	TUTORIALS	-1,530.00	.00	.00	.00	-1,530.00	.00%
6118-01.101-6-24000	TUTORIALS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6118-02.999-6-11000	LEAD TEACHER/DEPT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-00.001-6-11000	SALARY-TEACHERS-HS	-562,519.00	.00	111,981.41	45,884.73	-450,537.59	19.91%
6119-00.001-6-22000	SALARY-TEACHERS-HS-	-229,329.00	.00	27,650.72	11,769.67	-201,678.28	12.06%
6119-00.001-6-23000	SALARIES-TEACHERS-HS	-42,930.00	.00	8,207.21	3,577.50	-34,722.79	19.12%
6119-00.001-6-24000	PROFESSIONAL	-4,799.00	.00	917.50	399.93	-3,881.50	19.12%
6119-00.001-6-31000	SALARIES-HS ALLOTMENT	-15,000.00	.00	2,867.67	1,250.01	-12,132.33	19.12%
6119-00.001-6-310HN	SALARY SUPPLEMENT-	-6,000.00	.00	1,208.57	518.72	-4,791.43	20.14%
6119-00.041-6-11000	SALARY-MIDDLE SCHOOL-	-369,165.00	.00	71,899.48	30,789.05	-297,265.52	19.48%
6119-00.041-6-21000	PROFESSIONAL	-6,621.00	.00	1,265.82	551.76	-5,355.18	19.12%
6119-00.041-6-23000	SALARY-TEACHERS-M.S.	-32,548.00	.00	6,319.59	2,712.33	-26,228.41	19.42%
6119-00.041-6-24000	SALARIES-COMP ED	-26,667.00	.00	7,826.59	3,131.74	-18,840.41	29.35%
6119-00.041-6-310HN	SALARY SUPPLEMENT-	-2,150.00	.00	412.49	179.16	-1,737.51	19.19%
6119-00.101-6-11000	SALARIES-ELEM-	-637,758.00	.00	106,510.72	47,893.33	-531,247.28	16.70%
6119-00.101-6-21000	SALARIES-ELEM GT	-24,382.00	.00	4,705.57	2,046.60	-19,676.43	19.30%
6119-00.101-6-23000	SALARY-TEACHERS-ELEM.	-52,265.00	.00	9,991.85	4,355.42	-42,273.15	19.12%
6119-00.101-6-24000	SALARIES-TEACHERS-	-36,235.00	.00	12,348.23	6,757.15	-23,886.77	34.08%
6119-00.101-6-25000	SALARY-TEACHERS-ELEM.	-33,874.00	.00	729.64	1,145.76	-33,144.36	2.15%
6119-00.101-6-32000	PROFESSIONAL	-48,510.00	.00	9,273.97	4,042.50	-39,236.03	19.12%
6119-02.001-6-11000	MASTERS DEGREE	-1,000.00	.00	143.36	62.49	-856.64	14.34%
6119-02.041-6-11000	MASTERS DEGREE	-250.00	.00	47.76	20.82	-202.24	19.10%
6119-02.101-6-11000	MASTERS DEGREE	-500.00	.00	47.78	20.83	-452.22	9.56%
6121-00.001-6-24000	OVERTIME PAY-A+	-4,533.00	.00	1,679.86	615.42	-2,853.14	37.06%
6122-00.001-6-11000	SUBSTITUTE PAY-	-3,920.00	.00	65.00	.00	-3,855.00	1.66%
6122-00.041-6-11000	SUBSTITUTE PAY-	-1,758.00	.00	95.00	.00	-1,663.00	5.40%
6122-00.101-6-11000	SUBSTITUTE PAY-	-5,540.00	.00	480.00	120.00	-5,060.00	8.66%
6122-01.001-6-24000	HIGH SCHOOL ISS	-7,500.00	.00	120.00	.00	-7,380.00	1.60%
6122-01.041-6-24000	MIDDLE SCHOOL ISS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6129-00.001-6-23000	SALARIES/TEACH.AIDE HS-	-53,347.00	.00	10,198.71	4,445.59	-43,148.29	19.12%
6129-00.001-6-24000	SALARIES/WAGES-	-20,029.00	.00	3,857.14	1,683.12	-16,171.86	19.26%
6129-00.041-6-11000	SALARIES/WAGES-	-18,300.00	.00	4,565.49	1,521.83	-13,734.51	24.95%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.041-6-23000	SALARIES-TEACH. AIDE-	-23,314.00	.00	4,641.11	1,942.82	-18,672.89	19.91%
6129-00.101-6-11000	SALARIES/WAGES-	-26,897.00	.00	10,301.34	3,961.17	-16,595.66	38.30%
6129-00.101-6-23000	SALARIES/TEACH.AIDE	-39,622.00	.00	9,445.15	3,872.90	-30,176.85	23.84%
6129-00.101-6-24000	SALARIES/WAGES-	-32,082.00	.00	9,425.33	4,925.55	-22,656.67	29.38%
6129-00.101-6-32000	AUXILIARY SALARIES-PRE	-11,465.00	.00	2,191.82	955.42	-9,273.18	19.12%
6129-00.101-6-33000	SALARIES-TCHR AIDE-PK	-11,465.00	.00	242.87	305.75	-11,222.13	2.12%
6129-01.001-6-24000	CREDIT RECOVERY/RTI	-3,264.00	.00	573.83	250.15	-2,690.17	17.58%
6141-00.001-6-11000	SOCIAL SECURITY	-7,086.00	.00	1,473.58	612.01	-5,612.42	20.80%
6141-00.001-6-22000	SOCIAL SECURITY	-1,826.00	.00	330.90	143.79	-1,495.10	18.12%
6141-00.001-6-23000	SOCIAL SECURITY	-1,348.00	.00	239.48	106.09	-1,108.52	17.77%
6141-00.001-6-24000	SOCIAL SECURITY	-307.00	.00	78.68	34.41	-228.32	25.63%
6141-00.001-6-31000	SOCIAL SECURITY	-171.00	.00	30.98	13.51	-140.02	18.12%
6141-00.001-6-310HN	SOCIAL SECURITY	-74.00	.00	14.72	6.30	-59.28	19.89%
6141-00.041-6-11000	SOCIAL SECURITY	-4,983.00	.00	1,039.32	442.29	-3,943.68	20.86%
6141-00.041-6-21000	SOCIAL SECURITY	-75.00	.00	13.81	6.02	-61.19	18.41%
6141-00.041-6-23000	SOCIAL SECURITY	-722.00	.00	127.05	55.33	-594.95	17.60%
6141-00.041-6-24000	SOCIAL SECURITY	-359.00	.00	94.29	38.39	-264.71	26.26%
6141-00.041-6-310HN	SOCIAL SECURITY	-27.00	.00	4.94	2.17	-22.06	18.30%
6141-00.101-6-11000	SOCIAL SECURITY	-8,991.00	.00	1,596.68	717.39	-7,394.32	17.76%
6141-00.101-6-21000	SOCIAL SECURITY	-284.00	.00	66.73	27.62	-217.27	23.50%
6141-00.101-6-23000	SOCIAL SECURITY	-1,171.00	.00	255.54	112.01	-915.46	21.82%
6141-00.101-6-24000	SOCIAL SECURITY	-915.00	.00	284.97	150.43	-630.03	31.14%
6141-00.101-6-25000	SOCIAL SECURITY	-405.00	.00	12.92	15.43	-392.08	3.19%
6141-00.101-6-32000	SOCIAL SECURITY	-870.00	.00	166.28	72.48	-703.72	19.11%
6141-00.101-6-33000	SOCIAL SECURITY	-166.00	.00	3.51	4.43	-162.49	2.11%
6141-01.001-6-24000	SOCIAL SECURITY	-60.00	.00	13.15	3.19	-46.85	21.92%
6141-02.001-6-11000	SOCIAL SECURITY	-13.00	.00	1.64	.72	-11.36	12.62%
6141-02.041-6-11000	SOCIAL SECURITY	-4.00	.00	.69	.30	-3.31	17.25%
6141-02.101-6-11000	SOCIAL SECURITY	-7.00	.00	5.22	.29	-1.78	74.57%
6142-00.001-6-11000	GROUP HEALTH	-33,092.00	.00	5,386.16	1,794.35	-27,705.84	16.28%
6142-00.001-6-22000	GROUP HEALTH	-5,099.00	.00	1,445.58	481.86	-3,653.42	28.35%
6142-00.001-6-23000	GROUP HEALTH	-5,452.00	.00	1,362.96	454.32	-4,089.04	25.00%
6142-00.001-6-24000	GROUP HEALTH	-3,043.00	.00	672.67	224.29	-2,370.33	22.11%
6142-00.001-6-31000	GROUP HEALTH	-1,152.00	.00	288.72	96.24	-863.28	25.06%
6142-00.001-6-310HN	GROUP HEALTH	-302.00	.00	69.03	23.01	-232.97	22.86%
6142-00.041-6-11000	GROUP HEALTH	-25,995.00	.00	3,947.67	1,315.80	-22,047.33	15.19%
6142-00.041-6-21000	GROUP HEALTH	-361.00	.00	90.21	30.07	-270.79	24.99%
6142-00.041-6-23000	GROUP HEALTH	-1,974.00	.00	493.59	164.53	-1,480.41	25.00%
6142-00.041-6-24000	GROUP HEALTH	-1,702.00	.00	574.32	191.44	-1,127.68	33.74%
6142-00.041-6-310HN	GROUP HEALTH	-128.00	.00	32.37	10.79	-95.63	25.29%
6142-00.101-6-11000	GROUP HEALTH	-38,272.00	.00	5,948.58	2,020.60	-32,323.42	15.54%
6142-00.101-6-21000	GROUP HEALTH	-1,359.00	.00	241.62	80.54	-1,117.38	17.78%
6142-00.101-6-23000	GROUP HEALTH	-6,258.00	.00	1,341.09	297.03	-4,916.91	21.43%
6142-00.101-6-24000	GROUP HEALTH	-2,466.00	.00	1,253.00	631.44	-1,213.00	50.81%
6142-00.101-6-25000	GROUP HEALTH	-2,179.00	.00	68.24	22.80	-2,110.76	3.13%
6142-00.101-6-32000	GROUP HEALTH	-26.00	.00	6.48	2.16	-19.52	24.92%
6142-00.101-6-33000	GROUP HEALTH	-9.00	.00	.69	.23	-8.31	7.67%
6142-01.001-6-24000	GROUP HEALTH	-355.00	.00	88.10	29.30	-266.90	24.82%

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11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-02.001-6-11000 GROUP HEALTH	-58.00	.00	11.52	3.84	-46.48	19.86%
6142-02.041-6-11000 GROUP HEALTH	-5.00	.00	.03	.01	-4.97	.60%
6142-02.101-6-11000 GROUP HEALTH	-16.00	.00	3.93	1.31	-12.07	24.56%
6143-00.001-6-11000 WORKERS'	-3,500.00	.00	.00	.00	-3,500.00	.00%
6143-00.041-6-11000 WORKERS'	-2,735.00	.00	.00	.00	-2,735.00	.00%
6143-01.001-6-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.101-6-11000 WORKERS'	-2,500.00	.00	.00	.00	-2,500.00	.00%
6144-00.001-6-11000 TRS ON-BEHALF BENEFIT	-34,915.00	.00	8,740.49	2,913.38	-26,174.51	25.03%
6144-00.001-6-22000 TRS ON-BEHALF BENEFIT	-9,610.00	.00	2,483.97	827.99	-7,126.03	25.85%
6144-00.001-6-23000 TRS ON-BEHALF BENEFIT	-7,469.00	.00	1,862.49	617.71	-5,606.51	24.94%
6144-00.001-6-24000 TRS ON-BEHALF BENEFIT	-1,921.00	.00	591.48	209.24	-1,329.52	30.79%
6144-00.001-6-31000 TRS ON-BEHALF	-1,045.00	.00	252.93	84.31	-792.07	24.20%
6144-00.001-6-310HN TRS ON-BEHALF	-422.00	.00	110.01	36.67	-311.99	26.07%
6144-00.041-6-11000 TRS ON-BEHALF BENEFIT	-23,562.00	.00	4,780.19	1,593.48	-18,781.81	20.29%
6144-00.041-6-21000 TRS ON-BEHALF	-502.00	.00	123.34	41.12	-378.66	24.57%
6144-00.041-6-23000 TRS ON-BEHALF BENEFIT	-3,997.00	.00	999.12	333.04	-2,997.88	25.00%
6144-00.041-6-24000 TRS ON-BEHALF BENEFIT	-1,848.00	.00	558.37	186.13	-1,289.63	30.21%
6144-00.041-6-310HN TRS ON-BEHALF	-144.00	.00	30.02	10.01	-113.98	20.85%
6144-00.101-6-11000 TRS ON-BEHALF BENEFIT	-48,794.00	.00	10,801.96	3,653.31	-37,992.04	22.14%
6144-00.101-6-21000 TRS ON-BEHALF	-1,884.00	.00	425.58	141.86	-1,458.42	22.59%
6144-00.101-6-23000 TRS ON-BEHALF BENEFIT	-6,894.00	.00	1,756.76	506.54	-5,137.24	25.48%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-5,161.00	.00	1,969.62	890.67	-3,191.38	38.16%
6144-00.101-6-25000 TRS ON-BEHALF BENEFIT	-2,570.00	.00	184.04	84.57	-2,385.96	7.16%
6144-00.101-6-32000 TRS ON-BEHALF BENEFIT	-4,660.00	.00	1,164.93	388.31	-3,495.07	25.00%
6144-00.101-6-33000 TRS ON-BEHALF	-894.00	.00	71.55	23.85	-822.45	8.00%
6144-01.001-6-24000 TRS ON-BEHALF	-1,742.00	.00	80.68	19.51	-1,661.32	4.63%
6144-01.999-6-11000 TRS ON-BEHALF	-11,145.00	.00	.00	.00	-11,145.00	.00%
6144-02.001-6-11000 TRS ON-BEHALF BENEFIT	-73.00	.00	14.19	4.73	-58.81	19.44%
6144-02.041-6-11000 TRS ON-BEHALF	-15.00	.00	.63	.21	-14.37	4.20%
6144-02.101-6-11000 TRS ON-BEHALF	-36.00	.00	4.77	1.59	-31.23	13.25%
6145-00.001-6-11000 UNEMPLOYMENT	-2,725.00	.00	1,671.79	.00	-1,053.21	61.35%
6145-00.041-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.001-6-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-11000 TEACHER RETIREMENT	-18,406.00	.00	3,933.70	1,671.40	-14,472.30	21.37%
6146-00.001-6-22000 TEACHER RETIREMENT	-3,861.00	.00	890.78	311.43	-2,970.22	23.07%
6146-00.001-6-23000 TEACHER RETIREMENT	-2,006.00	.00	470.38	167.18	-1,535.62	23.45%
6146-00.001-6-24000 TEACHER RETIREMENT	-521.00	.00	151.30	56.29	-369.70	29.04%
6146-00.001-6-31000 TEACHER RETIREMENT	-405.00	.00	102.91	35.92	-302.09	25.41%
6146-00.001-6-310HN TEACHER RETIREMENT	-159.00	.00	38.85	13.59	-120.15	24.43%
6146-00.041-6-11000 TEACHER RETIREMENT	-12,177.00	.00	4,432.15	1,572.69	-7,744.85	36.40%
6146-00.041-6-21000 TEACHER RETIREMENT	-147.00	.00	36.29	12.81	-110.71	24.69%
6146-00.041-6-23000 TEACHER RETIREMENT	-1,426.00	.00	340.02	118.85	-1,085.98	23.84%
6146-00.041-6-24000 TEACHER RETIREMENT	-755.00	.00	351.72	120.12	-403.28	46.59%
6146-00.041-6-310HN TEACHER RETIREMENT	-64.00	.00	21.73	7.47	-42.27	33.95%
6146-00.101-6-11000 TEACHER RETIREMENT	-15,761.00	.00	3,943.48	1,455.06	-11,817.52	25.02%
6146-00.101-6-21000 TEACHER RETIREMENT	-514.00	.00	168.75	58.88	-345.25	32.83%
6146-00.101-6-23000 TEACHER RETIREMENT	-2,097.00	.00	645.28	298.88	-1,451.72	30.77%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.101-6-24000	TEACHER RETIREMENT	-1,531.00	.00	536.48	254.02	-994.52	35.04%
6146-00.101-6-25000	TEACHER RETIREMENT	-750.00	.00	48.14	26.93	-701.86	6.42%
6146-00.101-6-32000	TEACHER RETIREMENT	-1,244.00	.00	291.55	103.65	-952.45	23.44%
6146-00.101-6-33000	TEACHER RETIREMENT	-235.00	.00	15.10	6.27	-219.90	6.43%
6146-01.001-6-24000	TEACHER RETIREMENT	-100.00	.00	20.24	5.13	-79.76	20.24%
6146-02.001-6-11000	TEACHER RETIREMENT	-24.00	.00	3.90	1.38	-20.10	16.25%
6146-02.041-6-11000	TEACHER RETIREMENT	-10.00	.00	5.44	1.84	-4.56	54.40%
6146-02.101-6-11000	TEACHER RETIREMENT	-13.00	.00	1.27	.45	-11.73	9.77%
6149-00.001-6-11000	EMPLOYER PAID GROUP	-2,350.00	.00	.00	.00	-2,350.00	.00%
6149-00.041-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-6-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-01.001-6-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.101-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-2,888,347.00	.00	536,901.09	226,295.75	-2,351,445.91	18.59%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-11000	OTHER PROF SERV: HS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.001-6-24000	ALTERNATIVE LEARNING	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.041-6-24000	ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-6-11000	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.101-6-23000	OTHER PROFESSIONAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-10.001-6-11000	ERATE CONSULTING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-10.999-6-11100	WEBSITE HARRY T	-900.00	.00	900.00	.00	.00	100.00%
6239-00.001-6-11000	ESC CSCOPE	-1,400.00	.00	.00	.00	-1,400.00	.00%
6239-00.001-6-11111	ESC DMAC	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.001-6-11211	ESC TEKS	-350.00	333.34	.00	.00	-16.66	.00%
6239-00.001-6-11311	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.001-6-11411	ESC RTI	-500.00	500.00	.00	.00	.00	.00%
6239-00.001-6-11511	ESC PGP/PGP	-400.00	400.00	.00	.00	.00	.00%
6239-00.001-6-11611	ESC LEADFORWARD	-300.00	295.00	.00	.00	-5.00	.00%
6239-00.001-6-11A11	FRAMEWORK	-131.00	130.87	.00	.00	-.13	.00%
6239-00.001-6-11B11	ESC CIA ALIGNMENT	-167.00	166.67	.00	.00	-.33	.00%
6239-00.001-6-22000	REGION 13 CAREER &	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.001-6-23000	ESC RXIII-SP ED HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-6-11010	ESC CSCOPE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6239-00.041-6-11110	ESC DMAC	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.041-6-11210	ESC TEKS SCORE	-335.00	333.33	.00	.00	-1.67	.00%
6239-00.041-6-11310	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.041-6-11410	ESC RTI	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-6-11510	ESC PGP/PGP	-400.00	400.00	.00	.00	.00	.00%
6239-00.041-6-11610	ESC LEADFORWARD	-295.00	295.00	.00	.00	.00	.00%
6239-00.041-6-11A10	FRAMEWORK	-131.00	130.86	.00	.00	-.14	.00%
6239-00.041-6-11B10	ESC CIA ALIGNMENT	-167.00	166.66	.00	.00	-.34	.00%
6239-00.041-6-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-6-11009	ESC 13 CURRICULUM	-1,660.00	.00	.00	.00	-1,660.00	.00%
6239-00.101-6-11109	ESC DMAC STATE	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.101-6-11209	ESC TEKS SCORE	-335.00	333.33	.00	.00	-1.67	.00%
6239-00.101-6-11309	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.101-6-11409	ESC RTI	-500.00	500.00	.00	.00	.00	.00%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-11509	ESC PGP/PGP	-4.00	.00	.00	.00	-4.00	.00%
6239-00.101-6-11609	ESC LEADFORWARD	-295.00	295.00	.00	.00	.00	.00%
6239-00.101-6-11709	ESC TPRI	-500.00	500.00	.00	.00	.00	.00%
6239-00.101-6-11809	ESC TEJAS LEE	.00	.00	.00	.00	.00	.00%
6239-00.101-6-11909	ESC PBIS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6239-00.101-6-11A09	FRAMEWORK	-131.00	130.87	.00	.00	-.13	.00%
6239-00.101-6-11B09	ESC CIA ALIGNMENT	-167.00	166.67	.00	.00	-.33	.00%
6239-00.101-6-23000	ESC RXIII-SP ED ELEM	-500.00	.00	.00	.00	-500.00	.00%
6239-10.001-6-11000	ESC SERVICES:	-250.00	.00	.00	.00	-250.00	.00%
6239-10.001-6-11100	INTERNET	-31,200.00	.00	6,900.00	6,900.00	-24,300.00	22.12%
6249-10.001-6-11000	MAINT/REPAIRS:	-12,000.00	308.89	2,002.77	777.46	-9,688.34	16.69%
6249-10.001-6-11100	IPAD REPAIRS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-6-11000	LEASES: HS EQUIPMENT	-10,000.00	.00	1,550.88	.00	-8,449.12	15.51%
6269-00.041-6-11002	LEASES: OFFICE EQPT @	-8,500.00	.00	1,143.76	.00	-7,356.24	13.46%
6269-00.101-6-11000	COPIER LEASE: ELEM	-8,500.00	.00	1,234.54	.00	-7,265.46	14.52%
6269-75.001-6-22000	LEASED EQUIPT: HS VOC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-6-11000	CONTRACTED SERVICES-	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-6-99000	CONTRACT SERVICES - HS	-200.00	.00	.00	.00	-200.00	.00%
6299-75.001-6-22000	CONTRACTED SERVICES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		-109,680.00	7,836.49	13,731.95	7,677.46	-88,111.56	12.52%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-6-11000	TEXTBOOKS	-7,500.00	.00	.00	.00	-7,500.00	.00%
6321-00.001-6-22000	CAREER AND TECH	-1,200.00	.00	.00	.00	-1,200.00	.00%
6329-00.001-6-22000	READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-6-23000	READING MATERIALS-HS	-500.00	.00	.00	.00	-500.00	.00%
6329-14.001-6-11000	READING SUBSCRIPTION	-350.00	.00	63.92	.00	-286.08	18.26%
6339-00.101-6-24708	TESTING MATERIALS -	-1,833.00	125.00	1,707.97	.00	-.03	93.18%
6399-00.001-6-11000	GENERAL SUPPLIES:HIGH	-5,000.00	.00	2,498.95	793.43	-2,501.05	49.98%
6399-00.001-6-11110	COPIER PAPER	-2,000.00	.00	889.50	.00	-1,110.50	44.47%
6399-00.001-6-22000	GENERAL SUPPLIES-CTE	-16,500.00	16,476.80	.00	.00	-23.20	.00%
6399-00.001-6-22100	GREENHOUSE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-6-23000	GEN.SUPPLIES: HS SPL	-1,000.00	.00	810.45	40.95	-189.55	81.04%
6399-00.001-6-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-6-25000	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-11010	GENERAL SUPPLIES:	-4,530.00	203.05	673.20	187.00	-3,653.75	14.86%
6399-00.041-6-11110	COPIER PAPER	-2,000.00	.00	889.50	.00	-1,110.50	44.47%
6399-00.041-6-11210	POSTAGE	-1,200.00	.00	13.48	13.48	-1,186.52	1.12%
6399-00.041-6-23000	GENERAL SUPPLIES: SPL	-1,500.00	57.41	.00	.00	-1,442.59	.00%
6399-00.041-6-24000	GENERAL SUPPLIES: MS	-500.00	88.29	.00	.00	-411.71	.00%
6399-00.041-6-24108	RENAISSANCE	-3,650.00	.00	1,701.31	.00	-1,948.69	46.61%
6399-00.041-6-24208	ACHIEVE 3000	-1,720.00	1,720.00	.00	.00	.00	.00%
6399-00.041-6-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-11009	GENERAL SUPPLIES:	-3,930.05	.00	345.48	.00	-3,584.57	8.79%
6399-00.101-6-11109	COPIER PAPER	-2,000.00	.00	889.50	.00	-1,110.50	44.47%
6399-00.101-6-11209	MATH/SCIENCE SUPPLIES	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-00.101-6-11309	READING/SOCIAL STUDIES	-1,750.00	.00	537.87	29.20	-1,212.13	30.74%
6399-00.101-6-11609	READING SUBSCRIPTIONS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-21000	GENERAL SUPPLIES: EL	-250.00	.00	.00	.00	-250.00	.00%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-23000	GEN.SUPPLIES: EL SPL ED.	-2,500.00	.00	2,260.90	1,213.40	-239.10	90.44%
6399-00.101-6-24108	REN LEARN/READ	-21,200.00	.00	21,111.26	14,810.32	-88.74	99.58%
6399-00.101-6-24208	TUTORING RESOURCES	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.101-6-24308	MATH RTI PULLOUT	-800.00	.00	.00	.00	-800.00	.00%
6399-00.101-6-24408	RTI SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-00.101-6-24508	ESGI	-350.00	.00	.00	.00	-350.00	.00%
6399-00.101-6-24608	DYSLEXIA SUPPLY	-2,167.00	208.00	1,190.55	90.93	-768.45	54.94%
6399-00.101-6-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	500.00	.00	.00	100.00%
6399-01.001-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.101-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-10.001-6-11000	GENERAL SUPPLIES:	-12,761.90	879.20	1,943.62	1,268.43	-9,939.08	15.23%
6399-10.041-6-11000	IPAD PURCHASES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-10.101-6-11000	IPAD PURCHASES	-18,750.00	.00	.00	.00	-18,750.00	.00%
6399-10.999-6-11200	MICROSOFT OFFICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-11.001-6-11000	GENERAL SUPPLIES: HS	-1,500.00	.00	315.90	315.90	-1,184.10	21.06%
6399-11.001-6-31000	GEN SUPP-ENGLISH-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-11.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-12.001-6-11000	BULLDOG REWARD	-1,200.00	490.12	109.88	.00	-600.00	9.16%
6399-13.001-6-11000	GENERAL SUPPLIES:SOC.	-500.00	.00	.00	.00	-500.00	.00%
6399-13.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-14.001-6-11000	GENERAL SUPPLIES: ART	-3,500.00	466.90	1,877.09	.00	-1,156.01	53.63%
6399-16.001-6-11000	GEN. SUPPLIES:FOREIGN	-700.00	.00	.00	.00	-700.00	.00%
6399-18.001-6-11000	GENERAL SUPPLIES:	-5,500.00	.00	19.99	.00	-5,480.01	.36%
6399-18.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-19.001-6-11000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-19.001-6-31000	GEN SUPP-MATH-HS	-1,500.00	.00	1,356.20	.00	-143.80	90.41%
6399-19.041-6-11010	GENERAL SUPPLIES: MS	-800.00	.00	519.08	81.78	-280.92	64.88%
6399-21.001-6-11000	GENERAL SUPPLIES: HS	-2,500.00	20.00	1,947.42	514.89	-532.58	77.90%
6399-21.001-6-31000	GEN SUPP-SCIENCE-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-21.041-6-11010	GENERAL SUPPLIES: MS	-800.00	.00	306.89	245.10	-493.11	38.36%
6399-23.001-6-11000	GENERAL SUPPLIES - HS	-499.00	.00	.00	.00	-499.00	.00%
6399-23.041-6-11010	GENERAL SUPPLIES:MS P.	-150.00	.00	.00	.00	-150.00	.00%
6399-23.101-6-11009	GEN.SUPPLIES: ELEM PE	-300.00	.00	.00	.00	-300.00	.00%
6399-24.001-6-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-24.041-6-11010	GEN. SUPPLIES:MS ST.	-200.00	.00	.00	.00	-200.00	.00%
6399-30.001-6-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%
6399-30.041-6-11010	GENERAL SUPPLIES-NJHS	-385.00	.00	.00	.00	-385.00	.00%
6399-47.001-6-22000	GENERAL SUPPLIES: CTE-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-47.101-6-11009	GEN.SUPPLIES:ELEM	-500.00	.00	.00	.00	-500.00	.00%
6399-50.001-6-99000	POSTAGE	-1,500.00	.00	426.90	220.00	-1,073.10	28.46%
6399-50.041-6-99000	POSTAGE	-1,200.00	.00	448.91	140.00	-751.09	37.41%
6399-50.101-6-99000	POSTAGE	-1,200.00	.00	172.91	30.00	-1,027.09	14.41%
6399-74.001-6-22000	GENERAL SUPPLIES:	-4,000.00	1,948.78	1,223.65	658.05	-827.57	30.59%
6399-75.001-6-22000	GEN.SUPPLIES:	-4,000.00	276.87	528.30	146.59	-3,194.83	13.21%
Sub Total 6300		-182,325.95	22,960.42	47,280.58	20,799.45	-112,084.95	25.93%

THORNDALE ISD

As of November

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL: HS SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6411-00.001-6-23000	TRAVEL: HS SPECIAL	.00	.00	.00	.00	.00	.00%
6411-00.001-6-24001	HOMEBOUND TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-6-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-6-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-6-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-6-23000	TRAVEL & SUBST: ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-10.001-6-11000	TRAVEL & SUBST:	-1,454.00	478.00	.00	.00	-976.00	.00%
6411-14.001-6-11000	ART TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6411-74.001-6-22000	TRAVEL & SUBST: FCCLA	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-75.001-6-22000	TRAVEL & SUBST: VOC AG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-14.001-6-11000	STUDENT MEALS: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-74.001-6-22000	STUDENT TRAVEL: FCCLA	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-75.001-6-22000	STUDENT TRAVEL: VOC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.001-6-11000	DUES: HIGH SCHOOL	-500.00	.00	.00	.00	-500.00	.00%
6495-00.041-6-11000	DUES: MIDDLE SCHOOL	-250.00	.00	.00	.00	-250.00	.00%
6495-00.041-6-23000	DUES: MS SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-11000	DUES: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-23000	DUES: ELEM SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-10.001-6-11000	DUES: TECHNOLOGY	-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-6-11000	AWARDS: HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.001-6-11000	FEES/DUES/MISC: HIGH	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.041-6-11000	FEES/DUES/MISC	-275.00	.00	217.03	.00	-57.97	78.92%
6499-00.101-6-23000	FEES/DUES/MISC: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6499-10.001-6-11000	FEES/DUES/MISC:	-1,211.05	.00	1,211.05	1,211.05	.00	100.00%
6499-10.999-6-11100	CALL OUT SYSTEM	-997.00	.00	.00	.00	-997.00	.00%
6499-12.101-6-11009	BULLDOG REWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-14.001-6-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	55.00	55.00	-1,145.00	4.58%
6499-74.001-6-22000	FEES/DUES/MISC: FCCLA	-1,000.00	98.00	289.00	289.00	-613.00	28.90%
6499-75.001-6-22000	FEES/DUES/MISC: VOC AG	-1,200.00	.00	658.00	.00	-542.00	54.83%
Sub Total 6400		-29,487.05	576.00	2,430.08	1,555.05	-26,480.97	8.24%
Total Function 11 INSTRUCTION		-3,209,840.00	31,372.91	600,343.70	256,327.71	-2,578,123.39	18.70%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	SALARIES/WAGES-	-28,154.00	.00	5,382.33	2,346.15	-22,771.67	19.12%
6129-00.101-6-99000	SALARIES/WAGES-	-21,651.00	.00	1,432.77	902.12	-20,218.23	6.62%
6129-01.001-6-99000	TECHNOLOGY STIPEND	-1,000.00	.00	566.23	208.35	-433.77	56.62%
6141-00.001-6-99000	SOCIAL SECURITY	-408.00	.00	78.04	34.02	-329.96	19.13%
6141-00.101-6-99000	SOCIAL SECURITY	-314.00	.00	20.77	13.08	-293.23	6.61%
6141-01.001-6-99000	SOCIAL SECURITY	-15.00	.00	8.21	3.02	-6.79	54.73%
6142-00.001-6-99000	GROUP HEALTH	-17.00	.00	3.96	1.32	-13.04	23.29%
6142-00.101-6-99000	GROUP HEALTH	-17.00	.00	2.16	.72	-14.84	12.71%
6142-01.001-6-99000	GROUP HEALTH	-1.00	.00	.36	.12	-.64	36.00%
6143-00.001-6-99000	WORKERS'	-210.00	.00	.00	.00	-210.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,196.00	.00	549.00	183.00	-1,647.00	25.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,689.00	.00	211.08	70.36	-1,477.92	12.50%
6144-01.001-6-99000	MEDICARE PART D ERRP	-78.00	.00	48.75	16.25	-29.25	62.50%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
6145-00.001-6-99000 UNEMPLOYMENT	-120.00	.00	73.62	.00	-46.38	61.35%
6146-00.001-6-99000 TEACHER RETIREMENT	-577.00	.00	135.16	48.09	-441.84	23.42%
6146-00.101-6-99000 TEACHER RETIREMENT	-444.00	.00	48.47	18.49	-395.53	10.92%
6146-01.001-6-99000 TEACHER RETIREMENT	-21.00	.00	12.52	4.28	-8.48	59.62%
Sub Total 6100	-56,912.00	.00	8,573.43	3,849.37	-48,338.57	15.06%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 EDUC SERV CENTER: HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-00.001-6-99100 REGION 20 DATABASE	-150.00	.00	.00	.00	-150.00	.00%
6239-00.101-6-99000 EDUC SERV CENTER:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-01.001-6-99000 EBSCO SUBSCRIPTION	-450.00	.00	408.00	.00	-42.00	90.67%
6239-02.101-6-99000 EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200	-4,935.00	.00	408.00	.00	-4,527.00	8.27%
6300 - SUPPLIES AND MATERIALS						
6329-00.001-6-99000 BOOKS	-1,200.00	67.15	416.92	416.92	-715.93	34.74%
6329-00.001-6-99100 NEWSPAPER/MAGAZINE	-1,000.00	.00	751.58	.00	-248.42	75.16%
6329-00.101-6-99000 BOOKS	-1,000.00	.00	783.90	783.90	-216.10	78.39%
6329-00.101-6-99100 NEWSPAPER/MAGAZINE	-600.00	.00	135.73	.00	-464.27	22.62%
6399-00.001-6-99000 GENERAL SUPPLIES: HS	-500.00	.00	98.20	4.95	-401.80	19.64%
6399-00.001-6-99100 FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-6-99300 AUTO GRAPHICS	.00	.00	.00	.00	.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES:ELEM.	-450.00	.00	.00	.00	-450.00	.00%
6399-00.101-6-99100 FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-6-99300 AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6300	-6,875.00	67.15	2,186.33	1,205.77	-4,621.52	31.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-99000 TRAVEL & SUBST: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-6-99000 MOVIE LICENSING	-500.00	.00	294.00	.00	-206.00	58.80%
6499-00.101-6-99000 MOVIE LICENSING	-500.00	.00	147.00	.00	-353.00	29.40%
Sub Total 6400	-1,500.00	.00	441.00	.00	-1,059.00	29.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6669-00.001-6-99000 LIBRARY BOOKS & MEDIA:	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6600	-500.00	.00	.00	.00	-500.00	.00%
Total Function 12 INST RESOURCES/MEDIA	-70,722.00	67.15	11,608.76	5,055.14	-59,046.09	16.41%
13 - CURRICULUM & INST. STAFF						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 INSTRUCTIONAL	-5,100.00	.00	.00	.00	-5,100.00	.00%
6239-00.041-6-99000 INSTRUCTIONAL	-5,100.00	.00	.00	.00	-5,100.00	.00%
6239-00.101-6-24000 ESC 13 DYSLEXIA	-2,980.00	.00	2,980.00	.00	.00	100.00%
6239-00.101-6-99000 INSTRUCTIONAL	-5,969.00	3,400.00	.00	.00	-2,569.00	.00%
6299-00.001-6-99000 OTHER PROFESSIONAL	-1,800.00	.00	1,800.00	1,800.00	.00	100.00%
Sub Total 6200	-20,949.00	3,400.00	4,780.00	1,800.00	-12,769.00	22.82%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-6-99000 GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-99000 GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES: EL	-500.00	.00	.00	.00	-500.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM & INST. STAFF						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-11000 PROFESSIONAL	-8,000.00	185.00	890.78	678.28	-6,924.22	11.13%
6411-00.041-6-99000 PROFESSIONAL	-4,400.00	650.00	400.00	175.00	-3,350.00	9.09%
6411-00.101-6-99000 PROFESSIONAL	-6,450.00	876.00	5,360.00	5,360.00	-214.00	83.10%
6411-01.001-6-99000 AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,850.00	1,711.00	6,650.78	6,213.28	-13,488.22	30.44%
Total Function 13 CURRICULUM & INST. STAFF	-44,299.00	5,111.00	11,430.78	8,013.28	-27,757.22	25.80%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-6-24000 SALARY-	-41,997.00	.00	10,665.22	3,499.71	-31,331.78	25.40%
6119-00.999-6-99000 SALARY-	-24,900.00	.00	6,055.11	2,018.37	-18,844.89	24.32%
6141-00.001-6-24000 SOCIAL SECURITY	-609.00	.00	154.65	50.75	-454.35	25.39%
6141-00.999-6-99000 SOCIAL SECURITY	-352.00	.00	85.11	28.37	-266.89	24.18%
6142-00.001-6-24000 GROUP HEALTH	-12.00	.00	2.16	.72	-9.84	18.00%
6142-00.999-6-99000 GROUP HEALTH	-7.00	.00	271.74	90.58	264.74	3882.00%
6143-00.999-6-99000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-1,636.00	.00	315.21	105.07	-1,320.79	19.27%
6146-00.001-6-24000 TEACHER RETIREMENT	.00	.00	466.73	489.96	466.73	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	-749.00	.00	246.60	82.20	-502.40	32.92%
Sub Total 6100	-70,362.00	.00	18,262.53	6,365.73	-52,099.47	25.96%
Total Function 21 INSTRUCTIONAL	-70,362.00	.00	18,262.53	6,365.73	-52,099.47	25.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-99000 SALARY-HIGH SCHOOL	-41,996.00	.00	10,665.22	3,499.71	-31,330.78	25.40%
6119-00.041-6-99000 SALARY-MIDDLE SCHOOL	-68,261.00	.00	16,268.76	5,422.92	-51,992.24	23.83%
6119-00.101-6-24000 SALARY-	-5,761.00	.00	1,400.70	466.90	-4,360.30	24.31%
6119-00.101-6-99000 SALARY-ELEMENTARY	-31,339.00	.00	7,681.95	2,560.65	-23,657.05	24.51%
6129-00.001-6-99000 SALARIES/WAGES-ED.	-16,833.00	.00	4,208.25	1,402.75	-12,624.75	25.00%
6129-00.041-6-99000 SALARY/WAGES-ED.	-13,784.00	.00	3,445.86	1,148.62	-10,338.14	25.00%
6129-00.101-6-99000 SALARIES/WAGES-ED.	-20,139.00	.00	5,102.05	1,678.21	-15,036.95	25.33%
6139-00.001-6-99000 CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.041-6-99000 CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.101-6-99000 CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.001-6-99000 SOCIAL SECURITY	-842.00	.00	217.18	71.59	-624.82	25.79%
6141-00.041-6-99000 SOCIAL SECURITY-M.S.	-1,149.00	.00	274.74	91.58	-874.26	23.91%
6141-00.101-6-24000 SOCIAL SECURITY	-81.00	.00	13.12	6.56	-67.88	16.20%
6141-00.101-6-99000 SOCIAL SECURITY-ELEM.	-744.00	.00	190.66	61.04	-553.34	25.63%
6142-00.001-6-99000 GROUP HEALTH	-1,371.00	.00	341.82	113.94	-1,029.18	24.93%
6142-00.041-6-99000 GROUP HEALTH	-2,626.00	.00	681.48	227.16	-1,944.52	25.95%
6142-00.101-6-24000 GROUP HEALTH	-117.00	.00	41.90	20.95	-75.10	35.81%
6142-00.101-6-99000 GROUP HEALTH	-1,427.00	.00	366.73	115.26	-1,060.27	25.70%
6143-00.041-6-99000 WORKERS'	-220.00	.00	.00	.00	-220.00	.00%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-1,313.00	.00	328.26	109.42	-984.74	25.00%
6144-00.041-6-99000 TRS ON-BEHALF BENEFIT	-5,240.00	.00	1,321.89	440.63	-3,918.11	25.23%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-379.00	.00	48.60	24.30	-330.40	12.82%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-2,059.00	.00	424.20	133.30	-1,634.80	20.60%
6145-00.001-6-99000	UNEMPLOYMENT	-240.00	.00	147.24	.00	-92.76	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT H.	-345.00	.00	552.94	518.71	207.94	160.27%
6146-00.041-6-99000	TEACHER RETIREMENT-M.	-2,312.00	.00	572.40	190.80	-1,739.60	24.76%
6146-00.101-6-24000	TEACHER RETIREMENT	-173.00	.00	38.02	19.01	-134.98	21.98%
6146-00.101-6-99000	TEACHER RETIREMENT-	-943.00	.00	331.79	104.26	-611.21	35.18%
Sub Total 6100		-221,494.00	.00	55,115.76	18,578.27	-166,378.24	24.88%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-6-99005	CONTRACTED SERVICES	-1,000.00	371.00	.00	.00	-629.00	.00%
6299-00.101-6-99005	FACULTY SHIRTS	-540.00	.00	.00	.00	-540.00	.00%
Sub Total 6200		-1,540.00	371.00	.00	.00	-1,169.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99005	GENERAL SUPPLIES:HS	-500.00	.00	250.00	.00	-250.00	50.00%
6399-00.041-6-99005	GENERAL SUPPLIES:MS	-750.00	114.00	617.77	.00	-18.23	82.37%
6399-00.101-6-99105	BOOK STUDY	-420.00	.00	.00	.00	-420.00	.00%
6399-00.101-6-99205	GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		-1,870.00	114.00	867.77	.00	-888.23	46.40%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	635.72	125.35	-564.28	52.98%
6411-00.041-6-99005	TRAVEL/CONFERENCE/ME	-1,200.00	.00	138.00	.00	-1,062.00	11.50%
6411-00.101-6-99105	TRAVEL/MEALS/REGISTRA	-900.00	.00	.00	.00	-900.00	.00%
6495-00.001-6-99005	FEES/DUES	-500.00	.00	449.00	239.00	-51.00	89.80%
6495-00.041-6-99005	FEES/DUES	-1,550.00	.00	498.90	93.90	-1,051.10	32.19%
6495-00.101-6-99105	ASCD MEMEBERSHIP	-100.00	.00	.00	.00	-100.00	.00%
6495-00.101-6-99205	TASA MEMBERSHIP	-175.00	.00	.00	.00	-175.00	.00%
6499-00.001-6-99005	AWARDS	-1,200.00	.00	707.39	.00	-492.61	58.95%
6499-00.041-6-99005	AWARDS	-600.00	112.50	13.94	.00	-473.56	2.32%
Sub Total 6400		-7,425.00	112.50	2,442.95	458.25	-4,869.55	32.90%
Total Function 23 SCHOOL LEADERSHIP		-232,329.00	597.50	58,426.48	19,036.52	-173,305.02	25.15%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-6-22000	SALARY-COUNSELOR-CT-	-4,913.00	.00	1,228.20	409.40	-3,684.80	25.00%
6119-00.001-6-99000	SALARY-COUNSELOR-HS	-44,205.00	.00	11,205.48	3,683.77	-32,999.52	25.35%
6119-00.101-6-99000	SALARY-COUNSELOR-	-43,154.00	.00	7,283.61	3,596.17	-35,870.39	16.88%
6141-00.001-6-22000	SOCIAL SECURITY	-69.00	.00	17.10	5.70	-51.90	24.78%
6141-00.001-6-99000	SOCIAL SECURITY-HS	-617.00	.00	155.96	51.24	-461.04	25.28%
6141-00.101-6-99000	SOCIAL SECURITY-EL.	-626.00	.00	87.48	46.10	-538.52	13.97%
6142-00.001-6-22000	GROUP HEALTH	-272.00	.00	67.95	22.65	-204.05	24.98%
6142-00.001-6-99000	GROUP HEALTH	-2,446.00	.00	611.37	203.79	-1,834.63	24.99%
6142-00.101-6-99000	GROUP HEALTH	-2,717.00	.00	4.32	1.44	-2,712.68	.16%
6143-00.001-6-99000	WORKERS'	-185.00	.00	.00	.00	-185.00	.00%
6143-00.101-6-99000	WORKERS'	-85.00	.00	.00	.00	-85.00	.00%
6144-00.001-6-22000	TRS ON-BEHALF	-322.00	.00	74.42	25.06	-247.58	23.11%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,899.00	.00	678.82	225.51	-2,220.18	23.42%
6144-00.101-6-99000	TRS ON-BEHALF	-2,770.00	.00	692.46	230.82	-2,077.54	25.00%
6145-00.001-6-99000	UNEMPLOYMENT	-80.00	.00	49.08	.00	-30.92	61.35%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6146-00.001-6-22000	TEACHER RETIREMENT	-148.00	.00	41.83	13.74	-106.17	28.26%
6146-00.001-6-99000	TEACHER RETIREMENT	-1,334.00	.00	381.86	123.71	-952.14	28.63%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,349.00	.00	318.04	112.44	-1,030.96	23.58%
Sub Total 6100		-108,191.00	.00	22,897.98	8,751.54	-85,293.02	21.16%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	PROFESSIONAL SERV-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6219-00.101-6-99000	PROFESSIONAL SERVICES	-500.00	.00	500.00	500.00	.00	100.00%
6239-00.001-6-99000	ESC REGION XIII	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.101-6-99000	ESC REGION XIII	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-5,600.00	.00	500.00	500.00	-5,100.00	8.93%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-11000	TESTING MATERIALS:	-1,500.00	1,119.00	.00	.00	-381.00	.00%
6339-00.001-6-11100	AP TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6339-00.101-6-11000	TESTING MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-2,000.00	10.00	576.47	297.80	-1,413.53	28.82%
6399-00.101-6-99000	CLASSROOM GUIDANCE	-1,000.00	.00	997.88	68.61	-2.12	99.79%
6399-00.101-6-99100	SMALL GROUP	-500.00	.00	94.95	.00	-405.05	18.99%
6399-00.101-6-99200	RED RIBBON WEEK	-500.00	.00	323.44	.00	-176.56	64.69%
6399-00.101-6-99300	BARK PACK STUDENT	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-6-99400	PARENT COMMUNICATION	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-13,500.00	1,129.00	1,992.74	366.41	-10,378.26	14.76%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL-HS COUNSELOR	-250.00	169.00	.00	.00	-81.00	.00%
6411-00.101-6-99000	TRAVEL & SUBST: ELEM	-500.00	419.20	80.00	-30.00	-.80	16.00%
6499-00.001-6-99000	FEES/DUES/MISC: HS	-500.00	.00	289.00	.00	-211.00	57.80%
6499-00.101-6-99000	FEES/DUES/MISC:ELEM.	-500.00	150.00	135.00	110.00	-215.00	27.00%
Sub Total 6400		-1,750.00	738.20	504.00	80.00	-507.80	28.80%
Total Function 31 GUIDANCE AND COUNSELING		-129,041.00	1,867.20	25,894.72	9,697.95	-101,279.08	20.07%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY - NURSE	-16,255.00	.00	3,247.63	1,354.61	-13,007.37	19.98%
6119-00.041-6-99000	SALARY - NURSE	-16,255.00	.00	3,107.55	1,354.57	-13,147.45	19.12%
6119-00.101-6-99000	SALARY - NURSE	-16,255.00	.00	3,107.55	1,354.57	-13,147.45	19.12%
6141-00.001-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	46.73	19.49	-187.27	19.97%
6141-00.041-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	44.74	19.50	-189.26	19.12%
6141-00.101-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	44.74	19.50	-189.26	19.12%
6142-00.001-6-99000	GROUP HEALTH	-6.00	.00	.72	.24	-5.28	12.00%
6142-00.041-6-99000	GROUP HEALTH	-6.00	.00	.72	.24	-5.28	12.00%
6142-00.101-6-99000	GROUP HEALTH	-6.00	.00	.72	.24	-5.28	12.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	314.01	104.67	-941.99	25.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	314.01	104.67	-941.99	25.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	313.98	104.66	-942.02	25.00%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	24.54	.00	-15.46	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-342.00	.00	80.36	28.54	-261.64	23.50%
6146-00.041-6-99000	TEACHER RETIREMENT	-342.00	.00	80.36	28.54	-261.64	23.50%
6146-00.101-6-99000	TEACHER RETIREMENT	-342.00	.00	80.36	28.54	-261.64	23.50%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-54,319.00	.00	10,808.72	4,522.58	-43,510.28	19.90%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 GENERAL SUPPLIES:	-2,500.00	.00	563.28	140.00	-1,936.72	22.53%
Sub Total 6300	-2,500.00	.00	563.28	140.00	-1,936.72	22.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-6-99000 FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES	-57,819.00	.00	11,372.00	4,662.58	-46,447.00	19.67%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARY-	-15,491.00	.00	6,273.00	2,091.00	-9,218.00	40.49%
6129-00.999-6-23000 BUS DRIVER SALARIES-	-8,078.00	.00	2,833.14	953.66	-5,244.86	35.07%
6129-00.999-6-99000 SALARIES-BUS	-49,546.00	.00	10,404.13	3,658.34	-39,141.87	21.00%
6141-00.999-6-23000 SOCIAL SECURITY	-114.00	.00	33.09	10.75	-80.91	29.03%
6141-00.999-6-99000 SOCIAL SECURITY	-827.00	.00	376.52	127.28	-450.48	45.53%
6142-00.999-6-23000 GROUP HEALTH	-1,023.00	.00	253.50	84.50	-769.50	24.78%
6142-00.999-6-99000 GROUP HEALTH	-4,703.00	.00	502.83	167.61	-4,200.17	10.69%
6143-00.999-6-99000 WORKERS'COMPENSATIO	-4,200.00	.00	.00	.00	-4,200.00	.00%
6144-00.999-6-23000 TRS ON-BEHALF BENEFIT	-630.00	.00	257.15	74.38	-372.85	40.82%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-4,431.00	.00	987.50	301.74	-3,443.50	22.29%
6145-00.999-6-99000 UNEMPLOYMENT	-45.00	.00	27.60	.00	-17.40	61.33%
6146-00.999-6-23000 TEACHER RETIREMENT	-166.00	.00	65.02	19.54	-100.98	39.17%
6146-00.999-6-99000 TEACHER RETIREMENT	-1,427.00	.00	319.42	102.05	-1,107.58	22.38%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-90,681.00	.00	22,332.90	7,590.85	-68,348.10	24.63%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 OTHER PROFESSIONAL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.999-6-99000 BUS CERTIFICATION	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.999-6-23000 REPAIR & MAINT: SPED	-1,300.00	.00	1,298.21	.00	-1.79	99.86%
6249-00.999-6-99000 BUS MAINT & REPAIR:	-20,700.00	700.00	5,564.58	2,246.81	-14,435.42	26.88%
6299-00.999-6-99000 PINNACLE TESTING	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6200	-26,900.00	700.00	6,862.79	2,246.81	-19,337.21	25.51%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-6-23000 SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-6-99000 BUS: FUEL, OIL	-45,000.00	.00	5,456.12	2,780.76	-39,543.88	12.12%
6319-00.999-6-23000 PARTS SPECIAL ED	-3,000.00	215.00	.00	.00	-2,785.00	.00%
6319-00.999-6-99000 PARTS	-12,000.00	351.50	823.73	10.50	-10,824.77	6.86%
Sub Total 6300	-61,500.00	566.50	6,279.85	2,791.26	-54,653.65	10.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6429-00.999-6-99000 BUS & VEHICLE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.999-6-99000 FEES/DUES/MISC:	-1,200.00	.00	328.50	140.00	-871.50	27.38%
Sub Total 6400	-6,950.00	.00	328.50	140.00	-6,621.50	4.73%
Total Function 34 PUPIL TRANSPORTATION-	-186,031.00	1,266.50	35,804.04	12,768.92	-148,960.46	19.25%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-8,816.00	.00	2,223.12	721.62	-6,592.88	25.22%
Sub Total 6100	-8,816.00	.00	2,223.12	721.62	-6,592.88	25.22%
Total Function 35 FOOD SERVICES	-8,816.00	.00	2,223.12	721.62	-6,592.88	25.22%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-6-91000 GATE	-1,600.00	.00	294.75	108.00	-1,305.25	18.42%
6119-17.001-6-99000 SALARY-TEACHERS-BAND	-3,000.00	.00	2,082.47	749.99	-917.53	69.42%
6119-57.001-6-99000 EXTRA DUTY PAY-	-9,200.00	.00	.00	.00	-9,200.00	.00%
6119-57.041-6-99000 SALARY-	-5,500.00	.00	.00	.00	-5,500.00	.00%
6119-57.101-6-99000 EXTRA DUTY PAY-	-2,600.00	.00	.00	.00	-2,600.00	.00%
6119-57.101-6-990YB ELEM YEARBOOK STIPEND	-500.00	.00	.00	.00	-500.00	.00%
6119-63.001-6-91000 SALARIES-TEACHERS-HS	-118,959.00	.00	23,881.90	9,294.22	-95,077.10	20.08%
6129-99.999-6-99000 WAGES-CO-CURRICULAR	-3,500.00	.00	.00	.00	-3,500.00	.00%
6139-00.001-6-99000 CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6141-00.001-6-99000 SOCIAL SECURITY	-8.00	.00	1.86	.62	-6.14	23.25%
6141-17.001-6-99000 SOCIAL SECURITY	-44.00	.00	25.83	9.42	-18.17	58.70%
6141-63.001-6-91000 SOCIAL SECURITY	-1,563.00	.00	301.15	117.79	-1,261.85	19.27%
6141-63.999-6-91000 SOCIAL SECURITY	.00	.00	3.98	1.42	3.98	.00%
6142-17.001-6-99000 GROUP HEALTH	-208.00	.00	69.33	23.11	-138.67	33.33%
6142-63.001-6-91000 GROUP HEALTH	-4,961.00	.00	1,154.56	385.50	-3,806.44	23.27%
6142-63.999-6-91000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-6-99000 WORKERS'	-65.00	.00	.00	.00	-65.00	.00%
6143-63.999-6-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-99.999-6-99000 WORKERS'	-150.00	.00	.00	.00	-150.00	.00%
6144-17.001-6-99000 TRS ON-BEHALF BENEFIT	-191.00	.00	145.09	48.37	-45.91	75.96%
6144-63.001-6-91000 TRS ON-BEHALF BENEFIT	-7,649.00	.00	1,791.12	598.17	-5,857.88	23.42%
6144-63.999-6-91000 TRS ON-BEHALF BENEFIT	.00	.00	22.68	8.27	22.68	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-80.00	.00	49.08	.00	-30.92	61.35%
6145-63.999-6-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-6-99000 TEACHER RETIREMENT	-95.00	.00	68.89	23.27	-26.11	72.52%
6146-63.001-6-91000 TEACHER RETIREMENT	-3,709.00	.00	847.74	290.13	-2,861.26	22.86%
6146-63.999-6-91000 TEACHER RETIREMENT	.00	.00	5.98	2.18	5.98	.00%
6149-63.999-6-91000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-164,182.00	.00	30,896.41	11,710.46	-133,285.59	18.82%
6200 - PURCHASE & CONTRACTED SVS						
6219-17.001-6-99007 PROF.SERVICES:BAND	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6219-57.001-6-99D07 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-64.001-6-99000 OTHER PROF SERV:	-1,800.00	350.00	.00	.00	-1,450.00	.00%
6249-17.001-6-99007 REPAIRS & MAINT: BAND	-4,500.00	1,600.00	.00	.00	-2,900.00	.00%
6249-63.001-6-91000 MAINT & REPAIRS:	-2,800.00	.00	1,519.95	.00	-1,280.05	54.28%
6269-61.001-6-91C00 COPIER LEASE (GIRLS AD)	-950.00	.00	138.00	.00	-812.00	14.53%
6269-62.001-6-91C00 COPIER LEASE (BOYS AD)	-700.00	.00	.00	.00	-700.00	.00%
6299-57.001-6-99D00 DEBATE COACHING	-1,625.00	.00	.00	.00	-1,625.00	.00%
6299-61.001-6-91G00 OTHER PROFESSIONAL	-12,000.00	.00	8,027.71	3,054.80	-3,972.29	66.90%
6299-62.001-6-91000 PROFESSIONAL TRAINER	-1,800.00	.00	1,050.00	350.00	-750.00	58.33%
6299-62.001-6-91B00 OTHER PROFESSIONAL	-13,758.00	895.00	3,298.02	751.19	-9,564.98	23.97%
6299-63.999-6-91000 GATE WORKERS	-3,000.00	.00	711.00	252.00	-2,289.00	23.70%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200		-45,433.00	2,845.00	16,244.68	4,407.99	-26,343.32	35.76%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-6-99007	READING MATERIALS: HS	-500.00	.00	150.56	.00	-349.44	30.11%
6396-17.001-6-99007	BAND: EQUIPMENT	-4,500.00	3,597.00	.00	.00	-903.00	.00%
6396-63.001-6-91000	ATHLETIC UNIFORMS	-7,800.00	.00	7,738.00	7,738.00	-62.00	99.21%
6396-63.001-6-91E00	EQUIPMENT	-2,000.00	500.00	.00	.00	-1,500.00	.00%
6399-17.001-6-99007	GENERAL SUPPLIES:	-5,900.00	1,000.00	1,711.81	398.71	-3,188.19	29.01%
6399-57.001-6-99007	GENERAL SUPPLIES: HS	-2,500.00	234.00	154.50	.00	-2,111.50	6.18%
6399-57.001-6-99D07	GEN. SUPP: UIL DEBATE	-500.00	.00	53.00	.00	-447.00	10.60%
6399-57.001-6-99O07	GENERAL SUPPLIES: OAP	-1,200.00	151.70	.00	.00	-1,048.30	.00%
6399-57.041-6-99007	GEN.SUPPLIES:UIL MS	-1,042.00	.00	561.75	.00	-480.25	53.91%
6399-57.041-6-990TA	GENERAL SUPPLIES:	-350.00	.00	.00	.00	-350.00	.00%
6399-57.101-6-99007	GENERAL SUPPLIES:UIL	-900.00	82.00	522.45	133.20	-295.55	58.05%
6399-61.001-6-91G00	GIRLS SUPPLIES	-2,900.00	.00	154.00	.00	-2,746.00	5.31%
6399-61.001-6-91CCG	CC GIRLS: GENERAL	-474.90	.00	474.90	.00	.00	100.00%
6399-61.001-6-91BKG	GIRLS BASKETBALL	-1,775.10	251.75	1,443.63	227.78	-79.72	81.33%
6399-61.001-6-91SSB	SOFTBALL SUPPLIES	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-61.001-6-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-61.001-6-91VVB	VOLLEYBALL SUPPLIES	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-62.001-6-91B00	BOYS SUPPLIES	-3,262.00	1,864.81	1,396.62	450.00	-.57	42.81%
6399-62.001-6-91BBB	BASEBALL SUPPLIES	-2,760.00	1,660.00	911.82	471.86	-188.18	33.04%
6399-62.001-6-91CCB	CC BOYS: GENERAL	-770.00	593.50	74.50	.00	-102.00	9.68%
6399-62.001-6-91FFB	FOOTBALL SUPPLIES	-11,000.00	4,415.25	4,492.82	639.40	-2,091.93	40.84%
6399-62.001-6-91BKB	BOYS BASKETBALL	-1,750.00	.00	1,662.07	1,662.07	-87.93	94.98%
6399-62.001-6-91TTB	BOYS TRACK SUPPLIES	-1,500.00	.00	62.50	.00	-1,437.50	4.17%
6399-63.001-6-910GF	GOLF	-500.00	.00	.00	.00	-500.00	.00%
6399-63.001-6-91TTN	TENNIS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-64.001-6-99000	GENERAL SUPPLIES:	-1,200.00	.00	452.22	271.80	-747.78	37.68%
Sub Total 6300		-60,934.00	14,350.01	22,017.15	11,992.82	-24,566.84	36.13%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-6-99007	TRAVEL & SUBST: BAND	-1,200.00	.00	266.97	38.47	-933.03	22.25%
6411-57.001-6-99007	TRAVEL: HS UIL	-500.00	.00	.00	-30.00	-500.00	.00%
6411-57.001-6-99D07	SPONSOR TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6411-61.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	11.98	32.97	5.00	-2,455.05	1.32%
6411-61.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	15.00	442.00	300.00	-43.00	88.40%
6411-62.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	.00	20.99	.00	-2,479.01	.84%
6411-62.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	.00	71.00	.00	-429.00	14.20%
6411-64.001-6-99000	TRAVEL & SUBST:	-1,600.00	.00	107.82	.00	-1,492.18	6.74%
6412-17.001-6-99007	STUDENT TRAVEL: BAND	-2,000.00	.00	187.00	-83.00	-1,813.00	9.35%
6412-17.001-6-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	540.00	.00	-960.00	36.00%
6412-57.001-6-31D07	STUDENT TRAVEL-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-57.001-6-99007	STUDENT TRAVEL: HS UIL	-1,500.00	.00	112.50	52.50	-1,387.50	7.50%
6412-57.001-6-99D07	TRAVEL: DEBATE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.001-6-99O07	STUDENT TRAVEL: ONE	-1,000.00	.00	144.00	144.00	-856.00	14.40%
6412-57.001-6-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-6-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.101-6-99007	ELEM UIL STUDENT	-900.00	.00	.00	.00	-900.00	.00%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-61.001-6-91G00	STUDENT ATHLETIC	-4,500.00	518.87	617.90	25.00	-3,363.23	13.73%
6412-61.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	105.00	1,542.32	903.32	-2,102.68	41.13%
6412-62.001-6-91B00	STUDENT ATHLETIC	-4,500.00	110.00	239.92	.00	-4,150.08	5.33%
6412-62.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	497.00	.00	-3,253.00	13.25%
6412-64.001-6-99000	STUDENT TRAVEL:	-1,200.00	90.00	135.19	.00	-974.81	11.27%
6429-63.001-6-91000	STUDENT CATASTROPHIC	-1,050.00	.00	.00	.00	-1,050.00	.00%
6495-57.001-6-99007	DUES: HS UIL	-3,500.00	.00	300.00	300.00	-3,200.00	8.57%
6495-57.001-6-99007	DUES: HS OAP	-1,000.00	.00	45.00	45.00	-955.00	4.50%
6495-57.041-6-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-6-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-6-99007	AWARDS:BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-57.001-6-99007	AWARDS: HS UIL	-1,022.00	.00	.00	.00	-1,022.00	.00%
6497-57.041-6-99007	MS UIL AWARDS	-458.00	.00	.00	.00	-458.00	.00%
6497-57.101-6-99000	ELEM UIL AWARDS	-600.00	.00	.00	.00	-600.00	.00%
6497-61.001-6-91G00	AWARDS (GIRLS)	-900.00	300.00	50.00	.00	-550.00	5.56%
6497-62.001-6-91B00	AWARDS (BOYS)	-900.00	250.00	.00	.00	-650.00	.00%
6497-64.001-6-99000	AWARDS: CHEERLEADING	-500.00	.00	89.85	.00	-410.15	17.97%
6499-17.001-6-99007	FEES/DUES/MISC: BAND	-3,000.00	.00	1,714.80	160.00	-1,285.20	57.16%
6499-57.001-6-99D00	FEES/DUES/MISC: DEBATE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6499-57.001-6-99007	FEES/DUES HS UIL	-4,000.00	.00	1,350.00	.00	-2,650.00	33.75%
6499-61.001-6-91G00	FEES/DUES/MISC: GIRLS	-5,000.00	.00	1,897.39	1,272.39	-3,102.61	37.95%
6499-61.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	78.00	78.00	-1,672.00	4.46%
6499-62.001-6-91B00	FEES/DUES/MISC: BOYS	-4,500.00	500.00	1,776.39	197.39	-2,223.61	39.48%
6499-62.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	78.00	78.00	-1,672.00	4.46%
Sub Total 6400		-77,730.00	1,900.85	12,337.01	3,486.07	-63,492.14	15.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	.00	.00	5,500.00	.00	5,500.00	.00%
Sub Total 6600		.00	.00	5,500.00	.00	5,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		-348,279.00	19,095.86	86,995.25	31,597.34	-242,187.89	24.98%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SALARY-	-144,936.00	.00	38,184.00	12,728.00	-106,752.00	26.35%
6119-00.750-6-22000	SALARIES-CTE	-4,502.00	.00	1,125.00	375.00	-3,377.00	24.99%
6119-00.750-6-99000	SALARY-	-23,836.00	.00	6,464.15	1,988.05	-17,371.85	27.12%
6122-00.750-6-99000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.750-6-99000	SALARIES/WAGES-	-59,220.00	.00	14,927.51	4,941.64	-44,292.49	25.21%
6139-00.701-6-99000	SUPT CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.750-6-99000	CELL PHONE	-1,800.00	.00	450.00	150.00	-1,350.00	25.00%
6141-00.701-6-99000	SOCIAL SECURITY	-1,992.00	.00	1,732.68	577.56	-259.32	86.98%
6141-00.750-6-22000	SOCIAL SECURITY	-65.00	.00	16.32	5.44	-48.68	25.11%
6141-00.750-6-99000	SOCIAL SECURITY-IC	-1,199.00	.00	297.78	96.35	-901.22	24.84%
6142-00.701-6-99000	GROUP HEALTH	-2,174.00	.00	543.45	181.15	-1,630.55	25.00%
6142-00.750-6-22000	GROUP HEALTH	-1.00	.00	.33	.11	-.67	33.00%
6142-00.750-6-99000	GROUP HEALTH	-1,388.00	.00	347.01	115.67	-1,040.99	25.00%
6143-00.701-6-99000	WORKERS'	-350.00	.00	.00	.00	-350.00	.00%
6143-00.750-6-99000	WORKERS' COMP. IC	-350.00	.00	.00	.00	-350.00	.00%
6144-00.701-6-99000	TRS ON-BEHALF BENEFIT	-3,909.00	.00	961.74	320.58	-2,947.26	24.60%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6144-00.750-6-22000	TRS ON-BEHALF	-351.00	.00	87.75	29.25	-263.25	25.00%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT-	-6,478.00	.00	1,668.54	540.51	-4,809.46	25.76%
6145-00.701-6-99000	UNEMPLOYMENT	-160.00	.00	122.70	.00	-37.30	76.69%
6145-00.750-6-99000	UNEMP. COMP. IC	-40.00	.00	.00	.00	-40.00	.00%
6146-00.701-6-99000	TEACHER RETIREMENT-	-3,127.00	.00	793.74	264.58	-2,333.26	25.38%
6146-00.750-6-22000	TEACHER RETIREMENT	-92.00	.00	23.06	7.69	-68.94	25.07%
6146-00.750-6-99000	TEACHER RETIREMENT-	-1,703.00	.00	438.59	142.08	-1,264.41	25.75%
Sub Total 6100		-259,273.00	.00	68,334.35	22,513.66	-190,938.65	26.36%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-6-99002	LEGAL SERVICES:SUPT.	-52,000.00	.00	1,072.03	475.53	-50,927.97	2.06%
6212-00.750-6-99002	AUDIT SERVICES	-15,000.00	.00	7,500.00	7,500.00	-7,500.00	50.00%
6213-00.703-6-99002	TAX COLLECTION &	-62,035.00	.00	30,766.75	.00	-31,268.25	49.60%
6219-00.701-6-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6219-00.702-6-99000	OTHER PROF SERVICES	-9,400.00	.00	18.00	18.00	-9,382.00	.19%
6219-00.750-6-99002	OTHER PROF SERV:	-2,000.00	.00	514.00	514.00	-1,486.00	25.70%
6239-00.702-6-99000	ESC BOARD TRAINING	-600.00	600.00	.00	.00	.00	.00%
6239-00.750-6-99102	HUMAN RESOURCE COOP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.750-6-99202	TIME CLOCK PLUS	-1,540.00	.00	1,537.50	1,537.50	-2.50	99.84%
6239-00.750-6-99302	BUSINESS MANAGERS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6239-00.750-6-99402	CONSULTING SERVICES	-10,000.00	.00	-456.03	-456.03	-10,456.03	4.56%
6239-00.750-6-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.999-6-99000	OTHER SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-6-99002	LEASES: EQPT & COPIER	-4,000.00	.00	470.82	.00	-3,529.18	11.77%
6299-00.999-6-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-166,475.00	600.00	41,423.07	9,589.00	-124,451.93	24.88%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	191.39	11.49	-808.61	19.14%
6399-00.702-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	12.00	12.00	-988.00	1.20%
6399-00.750-6-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	.00	631.72	163.35	-3,368.28	15.79%
6399-00.750-6-99202	COPIER PAPER	-1,800.00	.00	889.50	.00	-910.50	49.42%
6399-50.750-6-99002	GEN.SUPPLIES:	-1,800.00	.00	402.24	119.44	-1,397.76	22.35%
Sub Total 6300		-9,600.00	.00	2,126.85	306.28	-7,473.15	22.15%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99001	TRAVEL & SUBST:	-3,500.00	.00	764.77	.00	-2,735.23	21.85%
6411-00.750-6-99002	TRAVEL/TASBO/TASA/	-10,000.00	1,476.46	290.00	.00	-8,233.54	2.90%
6419-00.702-6-99001	BOARD	-10,000.00	.00	2,601.39	154.87	-7,398.61	26.01%
6439-00.702-6-99001	ELECTION EXPENSES:	-7,000.00	.00	155.00	155.00	-6,845.00	2.21%
6495-00.701-6-99001	DUES: SUPT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.702-6-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-6-99002	DUES: MEMBERSHIPS	-2,500.00	.00	110.00	110.00	-2,390.00	4.40%
6497-00.750-6-99002	AWARDS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.701-6-99001	FEES/DUES/MISC: SUPT	-2,700.00	.00	885.00	.00	-1,815.00	32.78%
6499-00.702-6-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	3,883.79	2,283.79	-2,116.21	64.73%
6499-00.750-6-99002	FEES/DUES/MISC:	-5,600.00	.00	2,050.75	193.75	-3,549.25	36.62%
Sub Total 6400		-52,300.00	1,476.46	10,740.70	2,897.41	-40,082.84	20.54%
Total Function 41 GENERAL ADMINISTRATION		-487,648.00	2,076.46	122,624.97	35,306.35	-362,946.57	25.15%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-MAINTENANCE	-25,491.00	.00	6,273.00	2,091.00	-19,218.00	24.61%
6121-00.999-6-99000	EXTRA DUTY/OVERTIME	-3,000.00	.00	182.16	107.56	-2,817.84	6.07%
6129-00.999-6-99000	SALARIES/WAGES-	-172,839.00	.00	41,864.68	14,083.06	-130,974.32	24.22%
6141-00.999-6-99000	SOCIAL SECURITY-	-2,367.00	.00	751.45	253.01	-1,615.55	31.75%
6142-00.999-6-99000	GROUP HEALTH	-13,894.00	.00	3,247.86	1,157.86	-10,646.14	23.38%
6143-00.999-6-99000	WORKERS'	-12,000.00	.00	.00	.00	-12,000.00	.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-11,806.00	.00	2,979.53	1,060.23	-8,826.47	25.24%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	122.70	.00	-77.30	61.35%
6146-00.999-6-99000	TEACHER RETIREMENT	-5,453.00	.00	1,504.70	459.94	-3,948.30	27.59%
Sub Total 6100		-247,050.00	.00	56,926.08	19,212.66	-190,123.92	23.04%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	M & O: OTHER PROF.	-8,570.00	.00	.00	.00	-8,570.00	.00%
6244-00.999-6-99000	GROUND MAINT:LABOR	-2,500.00	.00	.00	.00	-2,500.00	.00%
6245-00.701-6-99000	MAINT/REPAIR: LABOR-	-500.00	.00	.00	.00	-500.00	.00%
6245-00.999-6-99000	BLDG MAINT/REPAIR:	-38,500.00	18,720.93	6,444.50	1,155.00	-13,334.57	16.74%
6248-00.999-6-99000	EQUIP REPAIR/LABOR	-2,500.00	.00	.00	.00	-2,500.00	.00%
6255-00.999-6-99000	WATER-SEWER-GARBAGE	-33,500.00	.00	8,328.83	1,765.13	-25,171.17	24.86%
6256-00.999-6-99000	TELEPHONE-FACSIMILE-	-16,000.00	.00	4,532.86	1,539.67	-11,467.14	28.33%
6257-00.999-6-99000	ELECTRICITY	-125,000.00	.00	30,143.90	9,466.77	-94,856.10	24.12%
6258-00.999-6-99000	GAS	-18,000.00	.00	1,444.44	542.89	-16,555.56	8.02%
6269-00.999-6-99000	RENTALS:OPERATING	-4,320.00	.00	621.58	244.78	-3,698.42	14.39%
6299-00.999-6-99000	MISC CONTR SERV:	-1,500.00	.00	321.85	185.00	-1,178.15	21.46%
6299-01.999-6-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-251,390.00	18,720.93	51,837.96	14,899.24	-180,831.11	20.62%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-6-99000	HOUSEKEEPING SUPPLIES	-25,000.00	5,128.90	8,839.74	1,814.84	-11,031.36	35.36%
6316-00.999-6-99000	BUILDINGS SUPPLIES &	-7,500.00	23.11	467.84	412.87	-7,009.05	6.24%
6317-00.999-6-99000	GROUND SUPPLIES &	-10,000.00	332.30	1,882.86	1,572.57	-7,784.84	18.83%
6318-00.999-6-99000	EQUIP: PARTS	-5,000.00	.00	54.29	54.29	-4,945.71	1.09%
6396-00.999-6-99000	NONCONT ITEMS:	-4,500.00	284.99	409.97	.00	-3,805.04	9.11%
6399-00.701-6-99000	SUPT HOUSE REPAIRS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-6-99000	GENERAL SUPPLIES:	-12,975.00	553.00	1,764.11	1,036.79	-10,657.89	13.60%
6399-01.999-6-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-77,475.00	6,322.30	13,418.81	4,891.36	-57,733.89	17.32%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL & SUBST: M/O	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-6-99000	PROPERTY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6495-00.999-6-99000	DUES: MAINT & OPER	-200.00	.00	.00	.00	-200.00	.00%
6499-00.999-6-99000	FEES/DUES/MISC: MAINT &	-1,535.00	.00	1,535.00	.00	.00	100.00%
6499-01.999-6-99000	TEMPLE COLLEGE UTILITY	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		-31,735.00	.00	1,535.00	.00	-30,200.00	4.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	-18,000.00	8,950.00	.00	.00	-9,050.00	.00%
Sub Total 6600		-18,000.00	8,950.00	.00	.00	-9,050.00	.00%
Total Function 51 PLANT MAINTENANCE &		-625,650.00	33,993.23	123,717.85	39,003.26	-467,938.92	19.77%

THORNDALE ISD

As of November

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-6-99000	SALARY-CROSSING	-2,967.00	.00	641.17	247.25	-2,325.83	21.61%
6141-00.999-6-99000	FICA/MEDICARE-	-43.00	.00	9.31	3.59	-33.69	21.65%
6142-00.999-6-99000	GROUP HEALTH	-17.00	.00	2.16	.72	-14.84	12.71%
Sub Total 6100		-3,027.00	.00	652.64	251.56	-2,374.36	21.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	INTERQUEST DRUG DOG	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200		-1,500.00	.00	.00	.00	-1,500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	WATCH DOG PROGRAM	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-6,027.00	.00	652.64	251.56	-5,374.36	10.83%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-6-99000	SALARY-	-19,663.00	.00	4,910.85	1,636.95	-14,752.15	24.98%
6122-00.750-6-99000	PARAPROFESSIONAL SUB	-250.00	.00	.00	.00	-250.00	.00%
6129-00.001-6-99000	SALARIES/WAGES-ED.	-16,833.00	.00	4,208.25	1,402.75	-12,624.75	25.00%
6129-00.041-6-99000	SALARIES/WAGES-	-44,384.00	.00	11,145.89	3,698.63	-33,238.11	25.11%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-19,598.00	.00	4,899.57	1,633.19	-14,698.43	25.00%
6129-00.750-6-99000	SALARIES/WAGES-	-120,868.00	.00	30,476.85	10,078.89	-90,391.15	25.21%
6129-01.101-6-99000	PEIMS STIPEND	-1,500.00	.00	375.06	125.02	-1,124.94	25.00%
6141-00.001-6-99000	SOCIAL SECURITY	-224.00	.00	60.39	20.13	-163.61	26.96%
6141-00.041-6-99000	SOCIAL SECURITY	-641.00	.00	161.63	53.64	-479.37	25.22%
6141-00.101-6-99000	SOCIAL SECURITY	-284.00	.00	71.04	23.68	-212.96	25.01%
6141-00.750-6-99000	SOCIAL SECURITY	-1,890.00	.00	459.80	152.10	-1,430.20	24.33%
6141-01.101-6-99000	SOCIAL SECURITY	-22.00	.00	5.43	1.81	-16.57	24.68%
6142-00.001-6-99000	GROUP HEALTH	-1,359.00	.00	339.66	113.22	-1,019.34	24.99%
6142-00.041-6-99000	GROUP HEALTH	-26.00	.00	6.48	2.16	-19.52	24.92%
6142-00.101-6-99000	GROUP HEALTH	-8.00	.00	1.02	.34	-6.98	12.75%
6142-00.750-6-99000	GROUP HEALTH	-6,477.00	.00	1,619.25	539.75	-4,857.75	25.00%
6142-01.101-6-99000	GROUP HEALTH	-1.00	.00	.09	.03	-.91	9.00%
6143-00.999-6-99000	WORKERS'	-350.00	.00	.00	.00	-350.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,313.00	.00	328.23	109.41	-984.77	25.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-3,462.00	.00	869.40	288.50	-2,592.60	25.11%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT	-10,961.00	.00	2,760.25	913.84	-8,200.75	25.18%
6145-00.999-6-99000	UNEMPLOYMENT	-120.00	.00	73.62	.00	-46.38	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-345.00	.00	86.28	28.76	-258.72	25.01%
6146-00.041-6-99000	TEACHER RETIREMENT	-910.00	.00	228.46	75.81	-681.54	25.11%
6146-00.750-6-99000	TEACHER RETIREMENT	-2,881.00	.00	725.43	240.17	-2,155.57	25.18%
Sub Total 6100		-254,370.00	.00	63,812.93	21,138.78	-190,557.07	25.09%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	EDUC. SERV. CENTER:	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.041-6-99000	EDUC SERV CTR: MS	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.101-6-99000	EDUC SERV CENTER	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.750-6-99000	EDUC SERV CTR: TXEIS	-4,753.00	.00	.00	.00	-4,753.00	.00%
Sub Total 6200		-19,015.00	.00	.00	.00	-19,015.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-6-99000 PEIMS SUPPLIES	-111.66	81.96	29.70	.00	.00	26.60%
6399-00.750-6-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-411.66	81.96	29.70	.00	-300.00	7.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-6-99000 TRAVEL: PEIMS/DP	-388.34	.00	.00	.00	-388.34	.00%
6495-00.750-6-99000 DUES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.750-6-99000 FEES/MISC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-988.34	.00	.00	.00	-988.34	.00%
Total Function 53 DATA PROCESSING	-274,785.00	81.96	63,842.63	21,138.78	-210,860.41	23.23%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 M & O DEBT PRIN:2009	-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-6-99000 LEASE/PURCHASE PRIN	-48,556.00	.00	.00	.00	-48,556.00	.00%
6521-00.999-6-99000 INTEREST 2009 SERIES	-8,049.00	.00	.00	.00	-8,049.00	.00%
6521-03.999-6-99000 LEASE/PURCHASE	-5,980.00	.00	.00	.00	-5,980.00	.00%
6599-00.999-6-99000 FEES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-128,085.00	.00	.00	.00	-128,085.00	.00%
Total Function 71 DEBT SERVICE	-128,085.00	.00	.00	.00	-128,085.00	.00%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	2,737.52	912.50	-10,762.48	20.28%
6492-00.041-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	2,737.53	912.51	-10,762.47	20.28%
6492-00.101-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	2,737.51	912.51	-10,762.49	20.28%
6493-00.001-6-22000 TSTC TECH-CONNECT	-46,000.00	.00	.00	.00	-46,000.00	.00%
Sub Total 6400	-86,500.00	.00	8,212.56	2,737.52	-78,287.44	9.49%
Total Function 93 SHARED SERVICES	-86,500.00	.00	8,212.56	2,737.52	-78,287.44	9.49%
Total Expenditures	-5,966,233.00	95,529.77	1,181,412.03	452,684.26	-4,689,291.20	19.80%
Total for 001 - THORNDALE HIGH SCHOOL	-5,966,233.00	95,529.77	1,181,412.03	452,684.26	-4,689,291.20	19.80%

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

Fund 240 / 6 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						
5751-00.000-6-00000 FOOD SERVICES		131,000.00	-12,012.58	-38,125.98	92,874.02	29.10%
Sub Total 5750		131,000.00	-12,012.58	-38,125.98	92,874.02	29.10%
Total REVENUE-LOCAL & INTERMED		131,000.00	-12,012.58	-38,125.98	92,874.02	29.10%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE MATCHING		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5820		2,000.00	.00	.00	2,000.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		2,000.00	.00	.00	2,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-6-00000 SCHOOL BREAKFAST		37,000.00	-4,645.92	-9,167.59	27,832.41	24.78%
5922-00.000-6-00000 SCHOOL LUNCH		128,500.00	-16,294.37	-31,748.89	96,751.11	24.71%
5923-00.000-6-00000 USDA DONATED		22,363.00	.00	.00	22,363.00	.00%
Sub Total 5920		187,863.00	-20,940.29	-40,916.48	146,946.52	21.78%
Total FEDERAL PROGRAM REVENUES		187,863.00	-20,940.29	-40,916.48	146,946.52	21.78%
Total Revenue Local-State-Federal		320,863.00	-32,952.87	-79,042.46	241,820.54	24.63%
Total for 000 - Unknown	.00	320,863.00	-32,952.87	-79,042.46	241,820.54	24.63%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-6-99000 OVERTIME PAY	-870.00	.00	700.73	570.00	-169.27	80.54%
6122-00.999-6-99000 SUBSTITUTE PAY	570.00	.00	.00	.00	570.00	.00%
6129-00.999-6-99000 SALARIES/WAGES-	-113,022.00	.00	26,472.87	9,311.52	-86,549.13	23.42%
6141-00.999-6-99000 SOCIAL SECURITY	-1,423.00	.00	337.56	122.14	-1,085.44	23.72%
6142-00.999-6-99000 GROUP HEALTH	-5,504.00	.00	1,375.92	458.64	-4,128.08	25.00%
6143-00.999-6-99000 WORKERS'	-10,000.00	.00	.00	.00	-10,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	92.03	.00	-57.97	61.35%
6146-00.999-6-99000 TEACHER RETIREMENT	-2,317.00	.00	569.23	189.64	-1,747.77	24.57%
6146-08.999-6-99000 TEACHER RETIREMENT-	-4,500.00	.00	1,134.90	518.25	-3,365.10	25.22%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-137,216.00	.00	30,683.24	11,170.19	-106,532.76	22.36%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-99000 ESC COMMITMENT	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6249-00.999-6-99000 OTHER SERVICES	-3,500.00	.00	1,909.71	456.04	-1,590.29	54.56%
Sub Total 6200	-5,500.00	.00	3,909.71	2,456.04	-1,590.29	71.09%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-6-99000 EQUIP: PARTS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6341-00.999-6-99000 FOOD	-132,000.00	.00	36,615.58	19,625.25	-95,384.42	27.74%
6344-00.999-6-99000 USDA DONATED	-22,363.00	.00	.00	.00	-22,363.00	.00%
6396-00.999-6-99000 NON-CONSUMABLES N.	-13,284.00	.00	3,997.56	2,695.23	-9,286.44	30.09%
6399-00.999-6-99000 GENERAL SUPPLIES	-3,500.00	154.20	548.47	101.91	-2,797.33	15.67%
Sub Total 6300	-174,647.00	154.20	41,161.61	22,422.39	-133,331.19	23.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-1,000.00	.00	45.00	45.00	-955.00	4.50%
6499-00.999-6-99000 FEES/DUES/MISC	-2,500.00	.00	300.00	.00	-2,200.00	12.00%
Sub Total 6400	-3,500.00	.00	345.00	45.00	-3,155.00	9.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6630-00.999-6-99000 CAFETERIA EQUIPMENT	.00	6,770.05	.00	.00	6,770.05	.00%
Sub Total 6600	.00	6,770.05	.00	.00	6,770.05	.00%
Total Function 35 FOOD SERVICES	-320,863.00	6,924.25	76,099.56	36,093.62	-237,839.19	23.72%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-6-99000 CONTRACTED SERVICES	.00	2,864.30	472.00	247.00	3,336.30	.00%
Sub Total 6200	.00	2,864.30	472.00	247.00	3,336.30	.00%
Total Function 51 PLANT MAINTENANCE &	.00	2,864.30	472.00	247.00	3,336.30	.00%
Total Expenditures	-320,863.00	9,788.55	76,571.56	36,340.62	-234,502.89	23.86%
Total for 999 - DISTRICT-WIDE	-320,863.00	9,788.55	76,571.56	36,340.62	-234,502.89	23.86%

	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						
5711-00.000-6-00000 TAXES:CURRENT YEAR		177,769.00	-14,215.35	-26,079.98	151,689.02	14.67%
5712-00.000-6-00000 TAXES - PRIOR YEARS		2,000.00	-276.06	-3,026.60	-1,026.60	151.33%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		1,200.00	-56.33	-626.18	573.82	52.18%
Sub Total 5710		180,969.00	-14,547.74	-29,732.76	151,236.24	16.43%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		600.00	-47.64	-125.99	474.01	21.00%
Sub Total 5740		600.00	-47.64	-125.99	474.01	21.00%
Total REVENUE-LOCAL & INTERMED		181,569.00	-14,595.38	-29,858.75	151,710.25	16.44%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE PRGM REVENUES		89,338.00	-116,229.00	-116,229.00	-26,891.00	130.10%
Sub Total 5820		89,338.00	-116,229.00	-116,229.00	-26,891.00	130.10%
Total STATE PROGRAM REVENUES		89,338.00	-116,229.00	-116,229.00	-26,891.00	130.10%
Total Revenue Local-State-Federal		270,907.00	-130,824.38	-146,087.75	124,819.25	53.93%
Total for 000 - Unknown	.00	270,907.00	-130,824.38	-146,087.75	124,819.25	53.93%

Fund 599 / 6 DEBT SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 PRINCIPAL ON BONDS	-280,000.00	.00	.00	.00	-280,000.00	.00%
6521-00.999-6-99000 INTEREST ON BONDS	-4,550.00	.00	.00	.00	-4,550.00	.00%
6599-00.999-6-99000 BOND ISSUANCE COSTS	-350.00	.00	350.00	.00	.00	100.00%
Sub Total 6500	-284,900.00	.00	350.00	.00	-284,550.00	.12%
Total Function 71 DEBT SERVICE	-284,900.00	.00	350.00	.00	-284,550.00	.12%
Total Expenditures	-284,900.00	.00	350.00	.00	-284,550.00	.12%
Total for 999 - DISTRICT-WIDE	-284,900.00	.00	350.00	.00	-284,550.00	.12%
End of Report						