

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

	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	-98,432.84	-99,157.45	1,386,488.55	6.67%
5712-00.000-6-00000 TAXES: PRIOR YEARS		25,000.00	-1,009.77	-22,901.23	2,098.77	91.60%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		11,500.00	-207.97	-4,768.43	6,731.57	41.46%
Sub Total 5710		1,522,146.00	-99,650.58	-126,827.11	1,395,318.89	8.33%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		12,000.00	-1,180.66	-2,089.93	9,910.07	17.42%
5749-00.000-6-00000 MISC REV FM LOCAL		15,000.00	-694.00	-3,238.00	11,762.00	21.59%
5749-10.000-6-00000 IPAD FEES		4,500.00	-93.00	-2,163.00	2,337.00	48.07%
Sub Total 5740		31,500.00	-1,967.66	-7,490.93	24,009.07	23.78%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		24,432.00	-4,992.00	-9,590.00	14,842.00	39.25%
Sub Total 5750		24,432.00	-4,992.00	-9,590.00	14,842.00	39.25%
Total REVENUE-LOCAL & INTERMED		1,578,078.00	-106,610.24	-143,908.04	1,434,169.96	9.12%
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	-420,294.00	-1,049,099.00	2,787,943.00	27.34%
Sub Total 5810		3,937,128.00	-420,294.00	-1,049,099.00	2,888,029.00	26.65%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-6-00000 SUPPLEMENTAL PRE-K		.00	.00	.00	.00	.00%
5829-00.000-6-00000 FITNESSGRAM		499.00	.00	-499.00	.00	100.00%
Sub Total 5820		499.00	.00	-499.00	.00	100.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 ON-BEHALF TRS BENEFIT		245,000.00	-19,395.87	-38,263.09	206,736.91	15.62%
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	.00	.00	10,000.00	.00%
Sub Total 5830		266,145.00	-19,395.87	-38,263.09	227,881.91	14.38%
Total STATE PROGRAM REVENUES		4,203,772.00	-439,689.87	-1,087,861.09	3,115,910.91	25.88%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 FEDERAL REVENUE -		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		5,781,850.00	-546,300.11	-1,231,769.13	4,550,080.87	21.30%
Total for 000 - Unknown	.00	5,781,850.00	-546,300.11	-1,231,769.13	4,550,080.87	21.30%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	SUBSTITUTE TEACHERS-	-22,985.00	.00	2,355.00	1,427.50	-20,630.00	10.25%
6112-00.041-6-11000	SUBSTITUTE TEACHERS-	-10,070.00	.00	1,457.50	1,242.50	-8,612.50	14.47%
6112-00.101-6-11000	SUBSTITUTE TEACHERS-	-14,438.00	.00	947.50	287.50	-13,490.50	6.56%
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	315.00	-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	66,096.68	45,884.73	-496,422.32	11.75%
6119-00.001-6-22000	SALARY-TEACHERS-HS-	-229,329.00	.00	15,881.05	12,019.67	-213,447.95	6.93%
6119-00.001-6-23000	SALARIES-TEACHERS-HS	-42,930.00	.00	4,629.71	3,577.50	-38,300.29	10.78%
6119-00.001-6-24000	PROFESSIONAL	-4,799.00	.00	517.57	399.93	-4,281.43	10.78%
6119-00.001-6-31000	SALARIES-HS ALLOTMENT	-15,000.00	.00	1,617.66	1,250.01	-13,382.34	10.78%
6119-00.001-6-310HN	SALARY SUPPLEMENT-	-6,000.00	.00	689.85	518.72	-5,310.15	11.50%
6119-00.041-6-11000	SALARY-MIDDLE SCHOOL-	-387,465.00	.00	41,110.43	30,789.05	-346,354.57	10.61%
6119-00.041-6-21000	PROFESSIONAL	-6,621.00	.00	714.06	551.76	-5,906.94	10.78%
6119-00.041-6-23000	SALARY-TEACHERS-M.S.	-32,548.00	.00	3,607.26	2,712.33	-28,940.74	11.08%
6119-00.041-6-24000	SALARIES-COMP ED	-26,667.00	.00	4,694.85	3,131.74	-21,972.15	17.61%
6119-00.041-6-310HN	SALARY SUPPLEMENT-	-2,150.00	.00	233.33	179.16	-1,916.67	10.85%
6119-00.101-6-11000	SALARIES-ELEM-	-637,758.00	.00	58,617.39	47,923.33	-579,140.61	9.19%
6119-00.101-6-21000	SALARIES-ELEM GT	-24,382.00	.00	2,658.97	2,046.60	-21,723.03	10.91%
6119-00.101-6-23000	SALARY-TEACHERS-ELEM.	-52,265.00	.00	5,636.43	4,355.42	-46,628.57	10.78%
6119-00.101-6-24000	SALARIES-TEACHERS-	-36,235.00	.00	5,591.08	6,757.15	-30,643.92	15.43%
6119-00.101-6-25000	SALARY-TEACHERS-ELEM.	-33,874.00	.00	-416.12	1,145.76	-34,290.12	1.23%
6119-00.101-6-32000	PROFESSIONAL	-48,510.00	.00	5,231.47	4,042.50	-43,278.53	10.78%
6119-02.001-6-11000	MASTERS DEGREE	-1,000.00	.00	80.87	62.49	-919.13	8.09%
6119-02.041-6-11000	MASTERS DEGREE	-250.00	.00	26.94	20.82	-223.06	10.78%
6119-02.101-6-11000	MASTERS DEGREE	-500.00	.00	26.95	20.83	-473.05	5.39%
6121-00.001-6-24000	OVERTIME PAY-A+	-4,533.00	.00	1,064.44	780.32	-3,468.56	23.48%
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	65.00	-1,663.00	5.40%
6122-00.101-6-11000	SUBSTITUTE PAY-	-5,540.00	.00	360.00	240.00	-5,180.00	6.50%
6122-01.001-6-24000	HIGH SCHOOL ISS	-7,500.00	.00	120.00	120.00	-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	5,753.12	4,445.59	-47,593.88	10.78%
6129-00.001-6-24000	SALARIES/WAGES-	-20,029.00	.00	2,174.02	1,683.12	-17,854.98	10.85%
6129-00.041-6-11000	SALARIES/WAGES-	.00	.00	3,043.66	1,521.83	3,043.66	.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.041-6-23000	SALARIES-TEACH. AIDE-	-23,314.00	.00	2,698.29	1,942.82	-20,615.71	11.57%
6129-00.101-6-11000	SALARIES/WAGES-	-26,897.00	.00	6,340.17	3,961.17	-20,556.83	23.57%
6129-00.101-6-23000	SALARIES/TEACH.AIDE	-39,622.00	.00	5,572.25	3,951.48	-34,049.75	14.06%
6129-00.101-6-24000	SALARIES/WAGES-	-32,082.00	.00	4,499.78	3,193.47	-27,582.22	14.03%
6129-00.101-6-32000	AUXILIARY SALARIES-PRE	-11,465.00	.00	1,236.40	955.42	-10,228.60	10.78%
6129-00.101-6-33000	SALARIES-TCHR AIDE-PK	-11,465.00	.00	-62.88	305.75	-11,527.88	.55%
6129-01.001-6-24000	CREDIT RECOVERY/RTI	-3,264.00	.00	323.68	250.15	-2,940.32	9.92%
6141-00.001-6-11000	SOCIAL SECURITY	-7,086.00	.00	861.57	598.59	-6,224.43	12.16%
6141-00.001-6-22000	SOCIAL SECURITY	-1,826.00	.00	187.11	147.40	-1,638.89	10.25%
6141-00.001-6-23000	SOCIAL SECURITY	-1,348.00	.00	133.39	106.35	-1,214.61	9.90%
6141-00.001-6-24000	SOCIAL SECURITY	-307.00	.00	44.27	36.78	-262.73	14.42%
6141-00.001-6-31000	SOCIAL SECURITY	-171.00	.00	17.47	13.51	-153.53	10.22%
6141-00.001-6-310HN	SOCIAL SECURITY	-74.00	.00	8.42	6.30	-65.58	11.38%
6141-00.041-6-11000	SOCIAL SECURITY	-4,983.00	.00	597.03	443.29	-4,385.97	11.98%
6141-00.041-6-21000	SOCIAL SECURITY	-75.00	.00	7.79	6.01	-67.21	10.39%
6141-00.041-6-23000	SOCIAL SECURITY	-722.00	.00	71.72	55.33	-650.28	9.93%
6141-00.041-6-24000	SOCIAL SECURITY	-359.00	.00	55.90	38.36	-303.10	15.57%
6141-00.041-6-310HN	SOCIAL SECURITY	-27.00	.00	2.77	2.16	-24.23	10.26%
6141-00.101-6-11000	SOCIAL SECURITY	-8,991.00	.00	879.29	699.27	-8,111.71	9.78%
6141-00.101-6-21000	SOCIAL SECURITY	-284.00	.00	39.11	27.62	-244.89	13.77%
6141-00.101-6-23000	SOCIAL SECURITY	-1,171.00	.00	143.53	105.76	-1,027.47	12.26%
6141-00.101-6-24000	SOCIAL SECURITY	-915.00	.00	134.54	132.71	-780.46	14.70%
6141-00.101-6-25000	SOCIAL SECURITY	-405.00	.00	-2.51	15.43	-407.51	.62%
6141-00.101-6-32000	SOCIAL SECURITY	-870.00	.00	93.80	72.48	-776.20	10.78%
6141-00.101-6-33000	SOCIAL SECURITY	-166.00	.00	-.92	4.43	-166.92	.55%
6141-01.001-6-24000	SOCIAL SECURITY	.00	.00	9.96	4.95	9.96	.00%
6141-02.001-6-11000	SOCIAL SECURITY	-13.00	.00	.92	.72	-12.08	7.08%
6141-02.041-6-11000	SOCIAL SECURITY	-4.00	.00	.39	.30	-3.61	9.75%
6141-02.101-6-11000	SOCIAL SECURITY	-7.00	.00	4.93	4.85	-2.07	70.43%
6142-00.001-6-11000	GROUP HEALTH	-33,607.00	.00	3,591.81	1,795.79	-30,015.19	10.69%
6142-00.001-6-22000	GROUP HEALTH	-5,099.00	.00	963.72	481.86	-4,135.28	18.90%
6142-00.001-6-23000	GROUP HEALTH	-5,452.00	.00	908.64	454.32	-4,543.36	16.67%
6142-00.001-6-24000	GROUP HEALTH	-3,043.00	.00	448.38	224.29	-2,594.62	14.73%
6142-00.001-6-31000	GROUP HEALTH	-1,152.00	.00	192.48	96.24	-959.52	16.71%
6142-00.001-6-310HN	GROUP HEALTH	-302.00	.00	46.02	23.01	-255.98	15.24%
6142-00.041-6-11000	GROUP HEALTH	-26,000.00	.00	2,631.87	1,315.80	-23,368.13	10.12%
6142-00.041-6-21000	GROUP HEALTH	-361.00	.00	60.14	30.07	-300.86	16.66%
6142-00.041-6-23000	GROUP HEALTH	-1,974.00	.00	329.06	164.53	-1,644.94	16.67%
6142-00.041-6-24000	GROUP HEALTH	-1,702.00	.00	382.88	191.44	-1,319.12	22.50%
6142-00.041-6-310HN	GROUP HEALTH	-128.00	.00	21.58	10.79	-106.42	16.86%
6142-00.101-6-11000	GROUP HEALTH	-38,272.00	.00	3,927.98	2,020.60	-34,344.02	10.26%
6142-00.101-6-21000	GROUP HEALTH	-1,359.00	.00	161.08	80.54	-1,197.92	11.85%
6142-00.101-6-23000	GROUP HEALTH	-6,258.00	.00	1,044.06	522.03	-5,213.94	16.68%
6142-00.101-6-24000	GROUP HEALTH	-2,466.00	.00	621.56	405.00	-1,844.44	25.21%
6142-00.101-6-25000	GROUP HEALTH	-2,179.00	.00	45.44	22.80	-2,133.56	2.09%
6142-00.101-6-32000	GROUP HEALTH	-26.00	.00	4.32	2.16	-21.68	16.62%
6142-00.101-6-33000	GROUP HEALTH	-9.00	.00	.46	.23	-8.54	5.11%
6142-01.001-6-24000	GROUP HEALTH	.00	.00	58.80	29.30	58.80	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-02.001-6-11000 GROUP HEALTH	-58.00	.00	7.68	3.84	-50.32	13.24%
6142-02.041-6-11000 GROUP HEALTH	.00	.00	.02	.01	.02	.00%
6142-02.101-6-11000 GROUP HEALTH	-16.00	.00	2.62	1.31	-13.38	16.38%
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	5,827.11	2,913.08	-29,087.89	16.69%
6144-00.001-6-22000 TRS ON-BEHALF BENEFIT	-9,610.00	.00	1,655.98	827.99	-7,954.02	17.23%
6144-00.001-6-23000 TRS ON-BEHALF BENEFIT	-7,469.00	.00	1,244.78	622.39	-6,224.22	16.67%
6144-00.001-6-24000 TRS ON-BEHALF BENEFIT	-1,921.00	.00	382.24	222.10	-1,538.76	19.90%
6144-00.001-6-31000 TRS ON-BEHALF	-1,045.00	.00	168.62	84.31	-876.38	16.14%
6144-00.001-6-310HN TRS ON-BEHALF	-422.00	.00	73.34	36.67	-348.66	17.38%
6144-00.041-6-11000 TRS ON-BEHALF BENEFIT	-23,562.00	.00	3,186.71	1,592.61	-20,375.29	13.52%
6144-00.041-6-21000 TRS ON-BEHALF	-502.00	.00	82.22	41.10	-419.78	16.38%
6144-00.041-6-23000 TRS ON-BEHALF BENEFIT	-3,997.00	.00	666.08	333.04	-3,330.92	16.66%
6144-00.041-6-24000 TRS ON-BEHALF BENEFIT	-1,848.00	.00	372.24	186.11	-1,475.76	20.14%
6144-00.041-6-310HN TRS ON-BEHALF	-144.00	.00	20.01	10.01	-123.99	13.90%
6144-00.101-6-11000 TRS ON-BEHALF BENEFIT	-48,794.00	.00	7,148.65	3,652.12	-41,645.35	14.65%
6144-00.101-6-21000 TRS ON-BEHALF	-1,884.00	.00	283.72	141.86	-1,600.28	15.06%
6144-00.101-6-23000 TRS ON-BEHALF BENEFIT	-6,894.00	.00	1,250.22	625.11	-5,643.78	18.13%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-5,161.00	.00	1,078.95	755.57	-4,082.05	20.91%
6144-00.101-6-25000 TRS ON-BEHALF BENEFIT	-2,570.00	.00	99.47	84.57	-2,470.53	3.87%
6144-00.101-6-32000 TRS ON-BEHALF BENEFIT	-4,660.00	.00	776.62	388.31	-3,883.38	16.67%
6144-00.101-6-33000 TRS ON-BEHALF	-894.00	.00	47.70	23.85	-846.30	5.34%
6144-01.001-6-24000 TRS ON-BEHALF	-1,742.00	.00	61.17	19.51	-1,680.83	3.51%
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	9.46	4.73	-63.54	12.96%
6144-02.041-6-11000 TRS ON-BEHALF	-15.00	.00	.42	.21	-14.58	2.80%
6144-02.101-6-11000 TRS ON-BEHALF	-36.00	.00	3.18	1.59	-32.82	8.83%
6145-00.001-6-11000 UNEMPLOYMENT	-2,725.00	.00	1,671.79	1,671.79	-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	2,262.30	1,195.68	-16,143.70	12.29%
6146-00.001-6-22000 TEACHER RETIREMENT	-3,861.00	.00	579.35	311.43	-3,281.65	15.01%
6146-00.001-6-23000 TEACHER RETIREMENT	-2,006.00	.00	303.20	167.21	-1,702.80	15.11%
6146-00.001-6-24000 TEACHER RETIREMENT	-521.00	.00	95.01	59.66	-425.99	18.24%
6146-00.001-6-31000 TEACHER RETIREMENT	-405.00	.00	66.99	35.92	-338.01	16.54%
6146-00.001-6-310HN TEACHER RETIREMENT	-159.00	.00	25.26	13.59	-133.74	15.89%
6146-00.041-6-11000 TEACHER RETIREMENT	-12,177.00	.00	2,859.46	1,483.29	-9,317.54	23.48%
6146-00.041-6-21000 TEACHER RETIREMENT	-147.00	.00	23.48	12.81	-123.52	15.97%
6146-00.041-6-23000 TEACHER RETIREMENT	-1,426.00	.00	221.17	118.85	-1,204.83	15.51%
6146-00.041-6-24000 TEACHER RETIREMENT	-755.00	.00	231.60	120.11	-523.40	30.68%
6146-00.041-6-310HN TEACHER RETIREMENT	-64.00	.00	14.26	7.47	-49.74	22.28%
6146-00.101-6-11000 TEACHER RETIREMENT	-15,761.00	.00	2,488.42	1,365.59	-13,272.58	15.79%
6146-00.101-6-21000 TEACHER RETIREMENT	-514.00	.00	109.87	58.88	-404.13	21.38%
6146-00.101-6-23000 TEACHER RETIREMENT	-2,097.00	.00	346.40	188.06	-1,750.60	16.52%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		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	282.46	218.51	-1,248.54	18.45%
6146-00.101-6-25000	TEACHER RETIREMENT	-750.00	.00	21.21	26.93	-728.79	2.83%
6146-00.101-6-32000	TEACHER RETIREMENT	-1,244.00	.00	187.90	103.65	-1,056.10	15.10%
6146-00.101-6-33000	TEACHER RETIREMENT	-235.00	.00	8.83	6.27	-226.17	3.76%
6146-01.001-6-24000	TEACHER RETIREMENT	.00	.00	15.11	5.13	15.11	.00%
6146-02.001-6-11000	TEACHER RETIREMENT	-24.00	.00	2.52	1.38	-21.48	10.50%
6146-02.041-6-11000	TEACHER RETIREMENT	-10.00	.00	3.60	1.84	-6.40	36.00%
6146-02.101-6-11000	TEACHER RETIREMENT	-13.00	.00	.82	.45	-12.18	6.31%
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	310,605.34	224,218.02	-2,577,741.66	10.75%
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	OTHER PROF SERV/ERATE	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.041-6-24000	COMP ED SERVICES	-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 October

	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	.00	.00	-31,200.00	.00%
6249-10.001-6-11000 MAINT/REPAIRS:	-12,000.00	764.11	1,225.31	920.00	-10,010.58	10.21%
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	775.44	-8,449.12	15.51%
6269-00.041-6-11002 LEASES: OFFICE EQPT @	-8,500.00	.00	1,143.76	571.88	-7,356.24	13.46%
6269-00.101-6-11000 COPIER LEASE: ELEM	-8,500.00	.00	1,234.54	617.27	-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	8,291.71	6,054.49	2,884.59	-95,333.80	5.52%
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	63.92	-286.08	18.26%
6339-00.101-6-24708 TESTING MATERIALS -	-1,833.00	125.00	1,707.97	1,707.97	-.03	93.18%
6399-00.001-6-11000 GENERAL SUPPLIES:HIG	-5,000.00	.00	1,705.52	857.65	-3,294.48	34.11%
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	40.95	769.50	769.50	-189.55	76.95%
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	169.50	486.20	176.47	-3,874.30	10.73%
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	.00	.00	-1,200.00	.00%
6399-00.041-6-23000 GENERAL SUPPLIES: SPL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-6-24000 GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-24108 RENAISSANCE	-3,650.00	.00	1,701.31	17.82	-1,948.69	46.61%
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	345.48	-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	508.67	508.67	-1,241.33	29.07%
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%
6399-00.101-6-23000 GEN.SUPPLIES: EL SPL ED.	-2,500.00	.00	1,047.50	449.50	-1,452.50	41.90%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24108	REN LEARN/READ	-21,200.00	14,811.32	6,300.94	.00	-87.74	29.72%
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	104.42	1,099.62	1,064.62	-962.96	50.74%
6399-00.101-6-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	500.00	500.00	.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:	-12,822.95	671.02	675.19	619.00	-11,476.74	5.27%
6399-10.041-6-11000	IPAD PURCHASES	-5,720.00	.00	.00	.00	-5,720.00	.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	312.50	.00	.00	-1,187.50	.00%
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	109.88	-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	.00	1,877.09	1,657.73	-1,622.91	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	19.99	-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	1,356.20	-143.80	90.41%
6399-19.041-6-11010	GENERAL SUPPLIES: MS	-800.00	.00	437.30	382.94	-362.70	54.66%
6399-21.001-6-11000	GENERAL SUPPLIES: HS	-2,500.00	.00	1,432.53	41.41	-1,067.47	57.30%
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	61.79	61.79	-738.21	7.72%
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	206.90	98.00	-1,293.10	13.79%
6399-50.041-6-99000	POSTAGE	-1,200.00	.00	308.91	200.00	-891.09	25.74%
6399-50.101-6-99000	POSTAGE	-1,200.00	.00	142.91	34.00	-1,057.09	11.91%
6399-74.001-6-22000	GENERAL SUPPLIES:	-4,000.00	1,106.83	565.60	474.64	-2,327.57	14.14%
6399-75.001-6-22000	GEN.SUPPLIES:	-4,000.00	273.46	381.71	381.71	-3,344.83	9.54%
Sub Total 6300		-182,387.00	34,581.92	26,481.13	11,898.89	-121,323.95	14.52%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		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	217.03	-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:	-1,150.00	.00	.00	.00	-1,150.00	.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	.00	.00	-1,200.00	.00%
6499-74.001-6-22000	FEES/DUES/MISC: FCCLA	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-75.001-6-22000	FEES/DUES/MISC: VOC AG	-1,200.00	.00	658.00	538.00	-542.00	54.83%
Sub Total 6400		-29,426.00	478.00	875.03	755.03	-28,072.97	2.97%
Total Function 11 INSTRUCTION		-3,209,840.00	43,351.63	344,015.99	239,756.53	-2,822,472.38	10.72%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	SALARIES/WAGES-	-28,154.00	.00	3,036.18	2,346.15	-25,117.82	10.78%
6129-00.101-6-99000	SALARIES/WAGES-	-21,651.00	.00	530.65	902.12	-21,120.35	2.45%
6129-01.001-6-99000	TECHNOLOGY STIPEND	-1,000.00	.00	357.88	208.35	-642.12	35.79%
6141-00.001-6-99000	SOCIAL SECURITY	-408.00	.00	44.02	34.02	-363.98	10.79%
6141-00.101-6-99000	SOCIAL SECURITY	-314.00	.00	7.69	13.08	-306.31	2.45%
6141-01.001-6-99000	SOCIAL SECURITY	-15.00	.00	5.19	3.02	-9.81	34.60%
6142-00.001-6-99000	GROUP HEALTH	-17.00	.00	2.64	1.32	-14.36	15.53%
6142-00.101-6-99000	GROUP HEALTH	-17.00	.00	1.44	.72	-15.56	8.47%
6142-01.001-6-99000	GROUP HEALTH	-1.00	.00	.24	.12	-.76	24.00%
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	366.00	183.00	-1,830.00	16.67%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,689.00	.00	140.72	70.36	-1,548.28	8.33%
6144-01.001-6-99000	MEDICARE PART D ERRP	-78.00	.00	32.50	16.25	-45.50	41.67%

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As of October

	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	73.62	-46.38	61.35%
6146-00.001-6-99000 TEACHER RETIREMENT	-577.00	.00	87.07	48.09	-489.93	15.09%
6146-00.101-6-99000 TEACHER RETIREMENT	-444.00	.00	29.98	18.49	-414.02	6.75%
6146-01.001-6-99000 TEACHER RETIREMENT	-21.00	.00	8.24	4.28	-12.76	39.24%
Sub Total 6100	-56,912.00	.00	4,724.06	3,922.99	-52,187.94	8.30%
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	386.92	.00	.00	-813.08	.00%
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	799.93	.00	.00	-200.07	.00%
6329-00.101-6-99100 NEWSPAPER/MAGAZINE	-600.00	.00	135.73	135.73	-464.27	22.62%
6399-00.001-6-99000 GENERAL SUPPLIES: HS	-500.00	4.95	93.25	93.25	-401.80	18.65%
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	1,191.80	980.56	228.98	-4,702.64	14.26%
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	1,191.80	6,553.62	4,151.97	-62,976.58	9.27%
13 - CURRICULUM & INST. STAFF						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 INSTRUCTIONAL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.041-6-99000 INSTRUCTIONAL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.101-6-24000 ESC 13 DYSLEXIA	-2,980.00	.00	2,980.00	2,980.00	.00	100.00%
6239-00.101-6-99000 INSTRUCTIONAL	-5,969.00	3,400.00	.00	.00	-2,569.00	.00%
Sub Total 6200	-20,949.00	3,400.00	2,980.00	2,980.00	-14,569.00	14.23%
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%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%

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As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	PROFESSIONAL	-8,000.00	1,912.50	212.50	.00	-5,875.00	2.66%
6411-00.041-6-99000	PROFESSIONAL	-4,400.00	825.00	225.00	225.00	-3,350.00	5.11%
6411-00.101-6-99000	PROFESSIONAL	-6,450.00	6,236.00	.00	.00	-214.00	.00%
6411-01.001-6-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-21,850.00	8,973.50	437.50	225.00	-12,439.00	2.00%
Total Function 13 CURRICULUM & INST. STAFF		-44,299.00	12,373.50	3,417.50	3,205.00	-28,508.00	7.71%
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-6-24000	SALARY-	-41,997.00	.00	7,165.51	3,499.71	-34,831.49	17.06%
6119-00.999-6-99000	SALARY-	-24,900.00	.00	4,036.74	2,018.37	-20,863.26	16.21%
6141-00.001-6-24000	SOCIAL SECURITY	-609.00	.00	103.90	50.75	-505.10	17.06%
6141-00.999-6-99000	SOCIAL SECURITY	-352.00	.00	56.74	28.37	-295.26	16.12%
6142-00.001-6-24000	GROUP HEALTH	-12.00	.00	1.44	.72	-10.56	12.00%
6142-00.999-6-99000	GROUP HEALTH	-7.00	.00	181.16	90.58	174.16	2588.00%
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	210.14	105.07	-1,425.86	12.84%
6146-00.001-6-24000	TEACHER RETIREMENT	.00	.00	-23.23	-23.24	-23.23	.00%
6146-00.999-6-99000	TEACHER RETIREMENT	-749.00	.00	164.40	82.20	-584.60	21.95%
Sub Total 6100		-70,362.00	.00	11,896.80	5,852.53	-58,465.20	16.91%
Total Function 21 INSTRUCTIONAL		-70,362.00	.00	11,896.80	5,852.53	-58,465.20	16.91%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY-HIGH SCHOOL	-41,996.00	.00	7,165.51	3,499.71	-34,830.49	17.06%
6119-00.041-6-99000	SALARY-MIDDLE SCHOOL	-72,386.00	.00	10,845.84	5,422.92	-61,540.16	14.98%
6119-00.101-6-24000	SALARY-	-5,761.00	.00	933.80	466.90	-4,827.20	16.21%
6119-00.101-6-99000	SALARY-ELEMENTARY	-31,339.00	.00	5,121.30	2,560.65	-26,217.70	16.34%
6129-00.001-6-99000	SALARIES/WAGES-ED.	-16,833.00	.00	2,805.50	1,402.75	-14,027.50	16.67%
6129-00.041-6-99000	SALARY/WAGES-ED.	-13,784.00	.00	2,297.24	1,148.62	-11,486.76	16.67%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-20,139.00	.00	3,423.84	1,678.21	-16,715.16	17.00%
6139-00.001-6-99000	CELL PHONE	-600.00	.00	100.00	50.00	-500.00	16.67%
6139-00.041-6-99000	CELL PHONE	-600.00	.00	100.00	50.00	-500.00	16.67%
6139-00.101-6-99000	CELL PHONE	-600.00	.00	100.00	50.00	-500.00	16.67%
6141-00.001-6-99000	SOCIAL SECURITY	-842.00	.00	145.59	71.59	-696.41	17.29%
6141-00.041-6-99000	SOCIAL SECURITY-M.S.	-1,149.00	.00	183.16	91.58	-965.84	15.94%
6141-00.101-6-24000	SOCIAL SECURITY	-81.00	.00	6.56	6.56	-74.44	8.10%
6141-00.101-6-99000	SOCIAL SECURITY-ELEM.	-744.00	.00	129.62	61.04	-614.38	17.42%
6142-00.001-6-99000	GROUP HEALTH	-1,371.00	.00	227.88	113.94	-1,143.12	16.62%
6142-00.041-6-99000	GROUP HEALTH	-26.00	.00	454.32	227.16	428.32	1747.38%
6142-00.101-6-24000	GROUP HEALTH	-2.00	.00	20.95	20.95	18.95	1047.50%
6142-00.101-6-99000	GROUP HEALTH	-17.00	.00	251.47	115.26	234.47	1479.24%
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	218.84	109.42	-1,094.16	16.67%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-5,240.00	.00	881.26	440.63	-4,358.74	16.82%
6144-00.101-6-24000	TRS ON-BEHALF BENEFIT	-379.00	.00	24.30	24.30	-354.70	6.41%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-2,059.00	.00	290.90	133.30	-1,768.10	14.13%
6145-00.001-6-99000	UNEMPLOYMENT	-240.00	.00	147.24	147.24	-92.76	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT H.	-345.00	.00	34.23	5.49	-310.77	9.92%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.041-6-99000	TEACHER RETIREMENT-M.	-2,312.00	.00	381.60	190.80	-1,930.40	16.51%
6146-00.101-6-24000	TEACHER RETIREMENT	-173.00	.00	19.01	19.01	-153.99	10.99%
6146-00.101-6-99000	TEACHER RETIREMENT-	-943.00	.00	227.53	104.26	-715.47	24.13%
Sub Total 6100		-221,494.00	.00	36,537.49	18,212.29	-184,956.51	16.50%
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	250.00	-250.00	50.00%
6399-00.041-6-99005	GENERAL SUPPLIES:MS	-750.00	114.00	617.77	617.77	-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	867.77	-888.23	46.40%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99005	TRAVEL: HS LEADERSHIP	-1,200.00	165.35	510.37	510.37	-524.28	42.53%
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	219.00	210.00	.00	-71.00	42.00%
6495-00.041-6-99005	FEES/DUES	-1,550.00	90.90	405.00	210.00	-1,054.10	26.13%
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	.00	13.94	.00	-586.06	2.32%
Sub Total 6400		-7,425.00	475.25	1,984.70	720.37	-4,965.05	26.73%
Total Function 23 SCHOOL LEADERSHIP		-232,329.00	960.25	39,389.96	19,800.43	-191,978.79	16.95%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-6-22000	SALARY-COUNSELOR-CT-	-4,913.00	.00	818.80	409.40	-4,094.20	16.67%
6119-00.001-6-99000	SALARY-COUNSELOR-HS	-44,205.00	.00	7,521.71	3,683.77	-36,683.29	17.02%
6119-00.101-6-99000	SALARY-COUNSELOR-	-43,154.00	.00	3,687.44	3,596.17	-39,466.56	8.54%
6141-00.001-6-22000	SOCIAL SECURITY	-69.00	.00	11.40	5.70	-57.60	16.52%
6141-00.001-6-99000	SOCIAL SECURITY-HS	-617.00	.00	104.72	51.24	-512.28	16.97%
6141-00.101-6-99000	SOCIAL SECURITY-EL.	-626.00	.00	41.38	46.10	-584.62	6.61%
6142-00.001-6-22000	GROUP HEALTH	-272.00	.00	45.30	22.65	-226.70	16.65%
6142-00.001-6-99000	GROUP HEALTH	-2,446.00	.00	407.58	203.79	-2,038.42	16.66%
6142-00.101-6-99000	GROUP HEALTH	-2,717.00	.00	2.88	1.44	-2,714.12	.11%
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	49.36	25.06	-272.64	15.33%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,899.00	.00	453.31	225.51	-2,445.69	15.64%
6144-00.101-6-99000	TRS ON-BEHALF	-2,770.00	.00	461.64	230.82	-2,308.36	16.67%
6145-00.001-6-99000	UNEMPLOYMENT	-80.00	.00	49.08	49.08	-30.92	61.35%
6146-00.001-6-22000	TEACHER RETIREMENT	-148.00	.00	28.09	13.74	-119.91	18.98%
6146-00.001-6-99000	TEACHER RETIREMENT	-1,334.00	.00	258.15	123.71	-1,075.85	19.35%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,349.00	.00	205.60	112.44	-1,143.40	15.24%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100	-108,191.00	.00	14,146.44	8,800.62	-94,044.56	13.08%
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	500.00	.00	.00	.00	.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	500.00	.00	.00	-5,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-6-11000 TESTING MATERIALS:	-1,500.00	.00	.00	.00	-1,500.00	.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	293.00	278.67	278.67	-1,428.33	13.93%
6399-00.101-6-99000 CLASSROOM GUIDANCE	-1,000.00	52.43	929.27	392.27	-18.30	92.93%
6399-00.101-6-99100 SMALL GROUP	-500.00	.00	94.95	94.95	-405.05	18.99%
6399-00.101-6-99200 RED RIBBON WEEK	-500.00	.00	323.44	323.44	-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	345.43	1,626.33	1,089.33	-11,528.24	12.05%
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	169.00	110.00	110.00	-221.00	22.00%
6499-00.001-6-99000 FEES/DUES/MISC: HS	-500.00	.00	289.00	254.00	-211.00	57.80%
6499-00.101-6-99000 FEES/DUES/MISC:ELEM.	-500.00	.00	25.00	25.00	-475.00	5.00%
Sub Total 6400	-1,750.00	338.00	424.00	389.00	-988.00	24.23%
Total Function 31 GUIDANCE AND COUNSELING	-129,041.00	1,183.43	16,196.77	10,278.95	-111,660.80	12.55%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-6-99000 SALARY - NURSE	-16,255.00	.00	1,893.02	1,494.61	-14,361.98	11.65%
6119-00.041-6-99000 SALARY - NURSE	-16,255.00	.00	1,752.98	1,354.57	-14,502.02	10.78%
6119-00.101-6-99000 SALARY - NURSE	-16,255.00	.00	1,752.98	1,354.57	-14,502.02	10.78%
6141-00.001-6-99000 SOCIAL SECURITY-NURSE	-234.00	.00	27.24	21.52	-206.76	11.64%
6141-00.041-6-99000 SOCIAL SECURITY-NURSE	-234.00	.00	25.24	19.50	-208.76	10.79%
6141-00.101-6-99000 SOCIAL SECURITY-NURSE	-234.00	.00	25.24	19.50	-208.76	10.79%
6142-00.001-6-99000 GROUP HEALTH	-6.00	.00	.48	.24	-5.52	8.00%
6142-00.041-6-99000 GROUP HEALTH	-6.00	.00	.48	.24	-5.52	8.00%
6142-00.101-6-99000 GROUP HEALTH	-6.00	.00	.48	.24	-5.52	8.00%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-1,256.00	.00	209.34	104.67	-1,046.66	16.67%
6144-00.041-6-99000 TRS ON-BEHALF BENEFIT	-1,256.00	.00	209.34	104.67	-1,046.66	16.67%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-1,256.00	.00	209.32	104.66	-1,046.68	16.67%
6145-00.001-6-99000 UNEMPLOYMENT	-40.00	.00	24.54	24.54	-15.46	61.35%
6146-00.001-6-99000 TEACHER RETIREMENT	-342.00	.00	51.82	28.54	-290.18	15.15%
6146-00.041-6-99000 TEACHER RETIREMENT	-342.00	.00	51.82	28.54	-290.18	15.15%
6146-00.101-6-99000 TEACHER RETIREMENT	-342.00	.00	51.82	28.54	-290.18	15.15%
Sub Total 6100	-54,319.00	.00	6,286.14	4,689.15	-48,032.86	11.57%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 GENERAL SUPPLIES:	-2,500.00	140.00	423.28	423.28	-1,936.72	16.93%
Sub Total 6300	-2,500.00	140.00	423.28	423.28	-1,936.72	16.93%
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	140.00	6,709.42	5,112.43	-50,969.58	11.60%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARY-	-15,491.00	.00	4,182.00	2,091.00	-11,309.00	27.00%
6129-00.999-6-23000 BUS DRIVER SALARIES-	-8,078.00	.00	1,879.48	1,194.77	-6,198.52	23.27%
6129-00.999-6-99000 SALARIES-BUS	-49,546.00	.00	6,745.79	4,213.37	-42,800.21	13.62%
6141-00.999-6-23000 SOCIAL SECURITY	-114.00	.00	22.34	14.14	-91.66	19.60%
6141-00.999-6-99000 SOCIAL SECURITY	-827.00	.00	249.24	135.46	-577.76	30.14%
6142-00.999-6-23000 GROUP HEALTH	-9.00	.00	169.00	84.50	160.00	1877.78%
6142-00.999-6-99000 GROUP HEALTH	-5,717.00	.00	335.22	167.61	-5,381.78	5.86%
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	182.77	93.19	-447.23	29.01%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-4,431.00	.00	685.76	348.96	-3,745.24	15.48%
6145-00.999-6-99000 UNEMPLOYMENT	-45.00	.00	27.60	27.60	-17.40	61.33%
6146-00.999-6-23000 TEACHER RETIREMENT	-166.00	.00	45.48	24.49	-120.52	27.40%
6146-00.999-6-99000 TEACHER RETIREMENT	-1,427.00	.00	217.37	114.45	-1,209.63	15.23%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-90,681.00	.00	14,742.05	8,509.54	-75,938.95	16.26%
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	1,298.21	-1.79	99.86%
6249-00.999-6-99000 BUS MAINT & REPAIR:	-20,700.00	1,500.00	3,317.77	2,405.05	-15,882.23	16.03%
6299-00.999-6-99000 PINNACLE TESTING	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6200	-26,900.00	1,500.00	4,615.98	3,703.26	-20,784.02	17.16%
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	2,675.36	2,675.36	-42,324.64	5.95%
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	110.00	813.23	388.98	-11,076.77	6.78%
Sub Total 6300	-61,500.00	325.00	3,488.59	3,064.34	-57,686.41	5.67%
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	188.50	174.00	-1,011.50	15.71%
Sub Total 6400	-6,950.00	.00	188.50	174.00	-6,761.50	2.71%
Total Function 34 PUPIL TRANSPORTATION-	-186,031.00	1,825.00	23,035.12	15,451.14	-161,170.88	12.38%

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	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	1,501.50	753.47	-7,314.50	17.03%
Sub Total 6100	-8,816.00	.00	1,501.50	753.47	-7,314.50	17.03%
Total Function 35 FOOD SERVICES	-8,816.00	.00	1,501.50	753.47	-7,314.50	17.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-6-91000 GATE	-1,600.00	.00	186.75	87.75	-1,413.25	11.67%
6119-17.001-6-99000 SALARY-TEACHERS-BAND	-3,000.00	.00	1,332.48	749.99	-1,667.52	44.42%
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	14,587.68	9,294.22	-104,371.32	12.26%
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	100.00	50.00	-500.00	16.67%
6141-00.001-6-99000 SOCIAL SECURITY	-8.00	.00	1.24	.62	-6.76	15.50%
6141-17.001-6-99000 SOCIAL SECURITY	-44.00	.00	16.41	9.42	-27.59	37.30%
6141-63.001-6-91000 SOCIAL SECURITY	-1,563.00	.00	183.36	117.80	-1,379.64	11.73%
6141-63.999-6-91000 SOCIAL SECURITY	.00	.00	2.56	1.23	2.56	.00%
6142-17.001-6-99000 GROUP HEALTH	-208.00	.00	46.22	23.11	-161.78	22.22%
6142-63.001-6-91000 GROUP HEALTH	-4,961.00	.00	769.06	385.50	-4,191.94	15.50%
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	96.72	48.36	-94.28	50.64%
6144-63.001-6-91000 TRS ON-BEHALF BENEFIT	-7,649.00	.00	1,192.95	598.25	-6,456.05	15.60%
6144-63.999-6-91000 TRS ON-BEHALF BENEFIT	.00	.00	14.41	6.77	14.41	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-80.00	.00	49.08	49.08	-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	45.62	23.27	-49.38	48.02%
6146-63.001-6-91000 TEACHER RETIREMENT	-3,709.00	.00	557.61	290.15	-3,151.39	15.03%
6146-63.999-6-91000 TEACHER RETIREMENT	.00	.00	3.80	1.79	3.80	.00%
6149-63.999-6-91000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-164,182.00	.00	19,185.95	11,737.31	-144,996.05	11.69%
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	.00	.00	.00	-1,800.00	.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	1,115.50	-1,280.05	54.28%
6269-61.001-6-91C00 COPIER LEASE (GIRLS AD)	-950.00	.00	138.00	69.00	-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	4,972.91	1,155.60	-7,027.09	41.44%
6299-62.001-6-91000 PROFESSIONAL TRAINER	-1,800.00	.00	700.00	525.00	-1,100.00	38.89%
6299-62.001-6-91B00 OTHER PROFESSIONAL	-13,668.00	805.00	2,546.83	1,351.15	-10,316.17	18.63%
6299-63.999-6-91000 GATE WORKERS	-3,000.00	.00	459.00	328.50	-2,541.00	15.30%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-45,343.00	2,405.00	11,836.69	4,544.75	-31,101.31	26.10%
6300 - SUPPLIES AND MATERIALS						
6329-57.001-6-99007 READING MATERIALS: HS	-500.00	.00	150.56	150.56	-349.44	30.11%
6396-17.001-6-99007 BAND: EQUIPMENT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6396-63.001-6-91000 ATHLETIC UNIFORMS	-7,800.00	7,738.00	.00	.00	-62.00	.00%
6396-63.001-6-91E00 EQUIPMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-17.001-6-99007 GENERAL SUPPLIES:	-5,900.00	1,400.00	1,313.10	1,213.10	-3,186.90	22.26%
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	53.00	-447.00	10.60%
6399-57.001-6-99O07 GENERAL SUPPLIES: OAP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-57.041-6-99007 GEN.SUPPLIES:UIL MS	-1,042.00	.00	561.75	459.75	-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	177.20	389.25	389.25	-333.55	43.25%
6399-61.001-6-91G00 GIRLS SUPPLIES	-2,900.00	.00	154.00	154.00	-2,746.00	5.31%
6399-61.001-6-91CCG CC GIRLS: GENERAL	-1,000.00	.00	474.90	.00	-525.10	47.49%
6399-61.001-6-91BKG GIRLS BASKETBALL	-1,250.00	.00	1,215.85	1,215.85	-34.15	97.27%
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	1,404.85	946.62	946.62	-910.53	29.02%
6399-62.001-6-91BBB BASEBALL SUPPLIES	-2,850.00	1,935.00	439.96	439.96	-475.04	15.44%
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	4,882.15	3,853.42	3,853.42	-2,264.43	35.03%
6399-62.001-6-91BKB BOYS BASKETBALL	-1,750.00	1,724.03	.00	.00	-25.97	.00%
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	180.42	.00	-1,019.58	15.03%
Sub Total 6300	-61,024.00	20,088.73	10,024.33	8,875.51	-30,910.94	16.43%
6400 - OTHER OPERATING EXPENSES						
6411-17.001-6-99007 TRAVEL & SUBST: BAND	-1,200.00	238.18	228.50	228.50	-733.32	19.04%
6411-57.001-6-99007 TRAVEL: HS UIL	-500.00	.00	30.00	30.00	-470.00	6.00%
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	17.48	27.97	-10.00	-2,454.55	1.12%
6411-61.001-6-91P00 TRAVEL/SUB: COACHES	-500.00	250.70	142.00	142.00	-107.30	28.40%
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	71.00	-429.00	14.20%
6411-64.001-6-99000 TRAVEL & SUBST:	-1,600.00	.00	107.82	53.91	-1,492.18	6.74%
6412-17.001-6-99007 STUDENT TRAVEL: BAND	-2,000.00	.00	270.00	270.00	-1,730.00	13.50%
6412-17.001-6-99P07 STUDENT TRAVEL: BAND	-1,500.00	.00	540.00	540.00	-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	60.00	60.00	-1,440.00	4.00%
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	.00	.00	-1,000.00	.00%
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%

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As of October

		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	227.87	592.90	185.00	-3,679.23	13.18%
6412-61.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	697.75	639.00	639.00	-2,413.25	17.04%
6412-62.001-6-91B00	STUDENT ATHLETIC	-4,500.00	.00	239.92	57.00	-4,260.08	5.33%
6412-62.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	497.00	497.00	-3,253.00	13.25%
6412-64.001-6-99000	STUDENT TRAVEL:	-1,200.00	.00	135.19	81.28	-1,064.81	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	.00	.00	-3,500.00	.00%
6495-57.001-6-99007	DUES: HS OAP	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	.00	50.00	50.00	-850.00	5.56%
6497-62.001-6-91B00	AWARDS (BOYS)	-900.00	.00	.00	.00	-900.00	.00%
6497-64.001-6-99000	AWARDS: CHEERLEADING	-500.00	.00	89.85	89.85	-410.15	17.97%
6499-17.001-6-99007	FEES/DUES/MISC: BAND	-3,000.00	112.00	1,554.80	894.80	-1,333.20	51.83%
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	500.00	625.00	305.00	-3,875.00	12.50%
6499-61.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	.00	.00	-1,750.00	.00%
6499-62.001-6-91B00	FEES/DUES/MISC: BOYS	-4,500.00	.00	1,579.00	1,140.00	-2,921.00	35.09%
6499-62.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	.00	.00	-1,750.00	.00%
Sub Total 6400		-77,730.00	2,043.98	8,850.94	5,324.34	-66,835.08	11.39%
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	24,537.71	55,397.91	30,481.91	-268,343.38	15.91%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SALARY-	-144,936.00	.00	25,456.00	12,728.00	-119,480.00	17.56%
6119-00.750-6-22000	SALARIES-CTE	-4,502.00	.00	750.00	375.00	-3,752.00	16.66%
6119-00.750-6-99000	SALARY-	-23,836.00	.00	4,476.10	1,988.05	-19,359.90	18.78%
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	9,985.87	4,941.64	-49,234.13	16.86%
6139-00.701-6-99000	SUPT CELL PHONE	-600.00	.00	100.00	50.00	-500.00	16.67%
6139-00.750-6-99000	CELL PHONE	-1,800.00	.00	300.00	150.00	-1,500.00	16.67%
6141-00.701-6-99000	SOCIAL SECURITY	-1,992.00	.00	1,155.12	577.56	-836.88	57.99%
6141-00.750-6-22000	SOCIAL SECURITY	-65.00	.00	10.88	5.44	-54.12	16.74%
6141-00.750-6-99000	SOCIAL SECURITY-IC	-1,199.00	.00	201.43	96.35	-997.57	16.80%
6142-00.701-6-99000	GROUP HEALTH	-2,174.00	.00	362.30	181.15	-1,811.70	16.67%
6142-00.750-6-22000	GROUP HEALTH	-1.00	.00	.22	.11	-.78	22.00%
6142-00.750-6-99000	GROUP HEALTH	-1,388.00	.00	231.34	115.67	-1,156.66	16.67%
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	641.16	320.58	-3,267.84	16.40%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		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	58.50	29.25	-292.50	16.67%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT-	-6,478.00	.00	1,128.03	540.51	-5,349.97	17.41%
6145-00.701-6-99000	UNEMPLOYMENT	-160.00	.00	122.70	122.70	-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	529.16	264.58	-2,597.84	16.92%
6146-00.750-6-22000	TEACHER RETIREMENT	-92.00	.00	15.37	7.69	-76.63	16.71%
6146-00.750-6-99000	TEACHER RETIREMENT-	-1,703.00	.00	296.51	142.08	-1,406.49	17.41%
Sub Total 6100		-259,273.00	.00	45,820.69	22,636.36	-213,452.31	17.67%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-6-99002	LEGAL SERVICES:SUPT.	-52,000.00	.00	596.50	596.50	-51,403.50	1.15%
6212-00.750-6-99002	AUDIT SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.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	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.750-6-99002	OTHER PROF SERV:	-2,000.00	.00	.00	.00	-2,000.00	.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	1,537.50	.00	.00	-2.50	.00%
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	.00	.00	-10,000.00	.00%
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	235.41	-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	1,537.50	31,834.07	831.91	-133,103.43	19.12%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	179.90	.00	-820.10	17.99%
6399-00.702-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-6-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	.00	468.37	468.37	-3,531.63	11.71%
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	282.80	173.90	-1,517.20	15.71%
Sub Total 6300		-9,600.00	.00	1,820.57	642.27	-7,779.43	18.96%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99001	TRAVEL & SUBST:	-3,500.00	.00	764.77	439.77	-2,735.23	21.85%
6411-00.750-6-99002	TRAVEL/TASBO/TASA/	-10,000.00	.00	290.00	.00	-9,710.00	2.90%
6419-00.702-6-99001	BOARD	-10,000.00	.00	2,446.52	97.21	-7,553.48	24.47%
6439-00.702-6-99001	ELECTION EXPENSES:	-7,000.00	.00	.00	.00	-7,000.00	.00%
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	.00	.00	-2,500.00	.00%
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	1,600.00	.00	-4,400.00	26.67%
6499-00.750-6-99002	FEES/DUES/MISC:	-5,600.00	.00	1,857.00	27.00	-3,743.00	33.16%
Sub Total 6400		-52,300.00	.00	7,843.29	563.98	-44,456.71	15.00%
Total Function 41 GENERAL ADMINISTRATION		-487,648.00	1,537.50	87,318.62	24,674.52	-398,791.88	17.91%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		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	4,182.00	2,091.00	-21,309.00	16.41%
6121-00.999-6-99000	EXTRA DUTY/OVERTIME	-3,000.00	.00	74.60	18.70	-2,925.40	2.49%
6129-00.999-6-99000	SALARIES/WAGES-	-172,839.00	.00	27,781.62	13,828.78	-145,057.38	16.07%
6141-00.999-6-99000	SOCIAL SECURITY-	-2,367.00	.00	498.44	248.05	-1,868.56	21.06%
6142-00.999-6-99000	GROUP HEALTH	-13,894.00	.00	2,090.00	1,157.86	-11,804.00	15.04%
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	1,919.30	900.22	-9,886.70	16.26%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	122.70	122.70	-77.30	61.35%
6146-00.999-6-99000	TEACHER RETIREMENT	-5,453.00	.00	1,044.76	586.18	-4,408.24	19.16%
Sub Total 6100		-247,050.00	.00	37,713.42	18,953.49	-209,336.58	15.27%
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	5,289.50	.00	-14,489.57	13.74%
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	6,563.70	3,621.15	-26,936.30	19.59%
6256-00.999-6-99000	TELEPHONE-FACSIMILE-	-16,000.00	.00	2,993.19	1,514.83	-13,006.81	18.71%
6257-00.999-6-99000	ELECTRICITY	-125,000.00	.00	20,677.13	11,186.91	-104,322.87	16.54%
6258-00.999-6-99000	GAS	-18,000.00	.00	901.55	494.56	-17,098.45	5.01%
6269-00.999-6-99000	RENTALS:OPERATING	-4,320.00	.00	376.80	.00	-3,943.20	8.72%
6299-00.999-6-99000	MISC CONTR SERV:	-1,500.00	.00	136.85	136.85	-1,363.15	9.12%
6299-01.999-6-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-251,390.00	18,720.93	36,938.72	16,954.30	-195,730.35	14.69%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-6-99000	HOUSEKEEPING SUPPLIES	-25,000.00	.00	7,024.90	6,344.00	-17,975.10	28.10%
6316-00.999-6-99000	BUILDINGS SUPPLIES &	-7,500.00	412.87	54.97	-346.32	-7,032.16	.73%
6317-00.999-6-99000	GROUND SUPPLIES &	-10,000.00	1,897.37	310.29	310.29	-7,792.34	3.10%
6318-00.999-6-99000	EQUIP: PARTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6396-00.999-6-99000	NONCONT ITEMS:	-4,500.00	.00	409.97	409.97	-4,090.03	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:	-14,160.00	797.00	727.32	167.32	-12,635.68	5.14%
6399-01.999-6-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-78,660.00	3,107.24	8,527.45	6,885.26	-67,025.31	10.84%
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 &	-350.00	.00	1,535.00	.00	1,185.00	438.57%
6499-01.999-6-99000	TEMPLE COLLEGE UTILITY	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		-30,550.00	.00	1,535.00	.00	-29,015.00	5.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	-18,000.00	.00	.00	.00	-18,000.00	.00%
Sub Total 6600		-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Function 51 PLANT MAINTENANCE &		-625,650.00	21,828.17	84,714.59	42,793.05	-519,107.24	13.54%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of October

		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	393.92	247.25	-2,573.08	13.28%
6141-00.999-6-99000	FICA/MEDICARE-	-43.00	.00	5.72	3.59	-37.28	13.30%
6142-00.999-6-99000	GROUP HEALTH	-17.00	.00	1.44	.72	-15.56	8.47%
Sub Total 6100		-3,027.00	.00	401.08	251.56	-2,625.92	13.25%
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	401.08	251.56	-5,625.92	6.65%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-6-99000	SALARY-	-19,663.00	.00	3,273.90	1,636.95	-16,389.10	16.65%
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	2,805.50	1,402.75	-14,027.50	16.67%
6129-00.041-6-99000	SALARIES/WAGES-	-44,384.00	.00	7,447.26	3,698.63	-36,936.74	16.78%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-19,598.00	.00	3,266.38	1,633.19	-16,331.62	16.67%
6129-00.750-6-99000	SALARIES/WAGES-	-120,868.00	.00	20,397.96	10,078.89	-100,470.04	16.88%
6129-01.101-6-99000	PEIMS STIPEND	-1,500.00	.00	250.04	125.02	-1,249.96	16.67%
6141-00.001-6-99000	SOCIAL SECURITY	-224.00	.00	40.26	20.13	-183.74	17.97%
6141-00.041-6-99000	SOCIAL SECURITY	-641.00	.00	107.99	53.63	-533.01	16.85%
6141-00.101-6-99000	SOCIAL SECURITY	-284.00	.00	47.36	23.68	-236.64	16.68%
6141-00.750-6-99000	SOCIAL SECURITY	-1,890.00	.00	307.70	152.10	-1,582.30	16.28%
6141-01.101-6-99000	SOCIAL SECURITY	-22.00	.00	3.62	1.81	-18.38	16.45%
6142-00.001-6-99000	GROUP HEALTH	-1,359.00	.00	226.44	113.22	-1,132.56	16.66%
6142-00.041-6-99000	GROUP HEALTH	-26.00	.00	4.32	2.16	-21.68	16.62%
6142-00.101-6-99000	GROUP HEALTH	-8.00	.00	.68	.34	-7.32	8.50%
6142-00.750-6-99000	GROUP HEALTH	-6,477.00	.00	1,079.50	539.75	-5,397.50	16.67%
6142-01.101-6-99000	GROUP HEALTH	-1.00	.00	.06	.03	-.94	6.00%
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	218.82	109.41	-1,094.18	16.67%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-3,462.00	.00	580.90	288.50	-2,881.10	16.78%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT	-10,961.00	.00	1,846.41	913.84	-9,114.59	16.85%
6145-00.999-6-99000	UNEMPLOYMENT	-120.00	.00	73.62	73.62	-46.38	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-345.00	.00	57.52	28.76	-287.48	16.67%
6146-00.041-6-99000	TEACHER RETIREMENT	-910.00	.00	152.65	75.81	-757.35	16.77%
6146-00.750-6-99000	TEACHER RETIREMENT	-2,881.00	.00	485.26	240.17	-2,395.74	16.84%
Sub Total 6100		-254,370.00	.00	42,674.15	21,212.39	-211,695.85	16.78%
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%

THORNDALE ISD

As of October

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	-85.00	54.00	29.70	29.70	-1.30	34.94%
6399-00.750-6-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-385.00	54.00	29.70	29.70	-301.30	7.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-6-99000 TRAVEL: PEIMS/DP	-415.00	.00	.00	.00	-415.00	.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	-1,015.00	.00	.00	.00	-1,015.00	.00%
Total Function 53 DATA PROCESSING	-274,785.00	54.00	42,703.85	21,242.09	-232,027.15	15.54%
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	1,825.02	912.51	-11,674.98	13.52%
6492-00.041-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	1,825.02	912.51	-11,674.98	13.52%
6492-00.101-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	1,825.00	912.50	-11,675.00	13.52%
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	5,475.04	2,737.52	-81,024.96	6.33%
Total Function 93 SHARED SERVICES	-86,500.00	.00	5,475.04	2,737.52	-81,024.96	6.33%
Total Expenditures	-5,966,233.00	108,982.99	728,727.77	426,543.10	-5,128,522.24	12.21%
Total for 001 - THORNDALE HIGH SCHOOL	-5,966,233.00	108,982.99	728,727.77	426,543.10	-5,128,522.24	12.21%

THORNDALE ISD

Fund 211 / 6 ESEA TITLE I, PART A

As of October

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-00.000-6-00000 REVENUE-TITLE I PT A		42,421.65	-1,206.39	-1,206.39	41,215.26	2.84%
5929-00.000-6-00011 REVENUE - TITLE I, 1003(a)		143,578.00	.00	.00	143,578.00	.00%
Sub Total 5920		185,999.65	-1,206.39	-1,206.39	184,793.26	.65%
Total FEDERAL PROGRAM REVENUES		185,999.65	-1,206.39	-1,206.39	184,793.26	.65%
Total Revenue Local-State-Federal		185,999.65	-1,206.39	-1,206.39	184,793.26	.65%
Total for 000 - Unknown	.00	185,999.65	-1,206.39	-1,206.39	184,793.26	.65%

THORNDALE ISD

Fund 211 / 6 ESEA TITLE I, PART A

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-6-24011 SUBSTITUTE PAY	.00	.00	.00	.00	.00	.00%
6118-00.001-6-24011 TUTORING	.00	.00	360.00	360.00	360.00	.00%
6119-00.001-6-24011 SALARIES -	-48,380.00	.00	.00	.00	-48,380.00	.00%
6119-00.101-6-30000 SALARIES-	-32,830.36	.00	3,763.20	2,907.92	-29,067.16	11.46%
6141-00.001-6-24011 SOCIAL SECURITY	.00	.00	4.69	4.69	4.69	.00%
6141-00.101-6-30000 SOCIAL SECURITY	-415.69	.00	52.63	38.97	-363.06	12.66%
6142-00.001-6-24011 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.101-6-30000 GROUP HEALTH	-2,717.00	.00	452.88	226.44	-2,264.12	16.67%
6143-00.001-6-24011 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-6-24011 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-24011 TEACHER RETIREMENT	.00	.00	35.39	35.39	35.39	.00%
6146-00.101-6-30000 TEACHER RETIREMENT	-3,265.60	.00	393.42	282.41	-2,872.18	12.05%
6149-00.001-6-24011 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-87,608.65	.00	5,062.21	3,855.82	-82,546.44	5.78%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-24011 ESC 13 - INSTRUCTIONAL	-36,000.00	.00	.00	.00	-36,000.00	.00%
6299-00.001-6-24011 OTHER PROFESSIONAL	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-56,000.00	.00	.00	.00	-56,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-6-24011 GENERAL SUPPLIES	-8,824.00	.00	.00	.00	-8,824.00	.00%
6399-00.101-6-30000 HOMELESS	-101.00	.00	.00	.00	-101.00	.00%
Sub Total 6300	-8,925.00	.00	.00	.00	-8,925.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-30000 TRAVEL AND	-1.00	.00	.00	.00	-1.00	.00%
6499-00.001-6-24011 OTHER OPERATING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.101-6-30000 TITLE 1 PD FEES	-2,108.00	.00	.00	.00	-2,108.00	.00%
Sub Total 6400	-7,109.00	.00	.00	.00	-7,109.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.001-6-24011 CAPITAL EXPENDITURES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-8,000.00	.00	.00	.00	-8,000.00	.00%
Total Function 11 INSTRUCTION	-167,642.65	.00	5,062.21	3,855.82	-162,580.44	3.02%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-6-24011 SALARIES - FED PROGRAM	-14,870.00	.00	.00	.00	-14,870.00	.00%
6141-00.001-6-24011 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-14,870.00	.00	.00	.00	-14,870.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6291-00.101-6-30000 TECS FEE	-983.00	.00	.00	.00	-983.00	.00%
Sub Total 6200	-983.00	.00	.00	.00	-983.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-24011 TRAVEL AND	-2,504.00	.00	.00	.00	-2,504.00	.00%
Sub Total 6400	-2,504.00	.00	.00	.00	-2,504.00	.00%
Total Function 21 INSTRUCTIONAL	-18,357.00	.00	.00	.00	-18,357.00	.00%
Total Expenditures	-185,999.65	.00	5,062.21	3,855.82	-180,937.44	2.72%
Total for 001 - THORNDALE HIGH SCHOOL	-185,999.65	.00	5,062.21	3,855.82	-180,937.44	2.72%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of October

	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	-13,799.33	-26,113.40	104,886.60	19.93%
Sub Total 5750		131,000.00	-13,799.33	-26,113.40	104,886.60	19.93%
Total REVENUE-LOCAL & INTERMED		131,000.00	-13,799.33	-26,113.40	104,886.60	19.93%
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%
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	-4,521.67	-4,521.67	32,478.33	12.22%
5922-00.000-6-00000 SCHOOL LUNCH		128,500.00	-15,454.52	-15,454.52	113,045.48	12.03%
5923-00.000-6-00000 USDA DONATED		22,363.00	.00	.00	22,363.00	.00%
Sub Total 5920		187,863.00	-19,976.19	-19,976.19	167,886.81	10.63%
Total FEDERAL PROGRAM REVENUES		187,863.00	-19,976.19	-19,976.19	167,886.81	10.63%
Total Revenue Local-State-Federal		320,863.00	-33,775.52	-46,089.59	274,773.41	14.36%
Total for 000 - Unknown	.00	320,863.00	-33,775.52	-46,089.59	274,773.41	14.36%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of October

	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	-300.00	.00	130.73	16.95	-169.27	43.58%
6129-00.999-6-99000 SALARIES/WAGES-	-113,022.00	.00	17,161.35	10,188.95	-95,860.65	15.18%
6141-00.999-6-99000 SOCIAL SECURITY	-1,423.00	.00	215.42	126.83	-1,207.58	15.14%
6142-00.999-6-99000 GROUP HEALTH	-5,504.00	.00	917.28	458.64	-4,586.72	16.67%
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	92.03	-57.97	61.35%
6146-00.999-6-99000 TEACHER RETIREMENT	-2,317.00	.00	379.59	198.04	-1,937.41	16.38%
6146-08.999-6-99000 TEACHER RETIREMENT-	-4,500.00	.00	616.65	488.35	-3,883.35	13.70%
Sub Total 6100	-137,216.00	.00	19,513.05	11,569.79	-117,702.95	14.22%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-99000 ESC COMMITMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-6-99000 OTHER SERVICES	-3,500.00	.00	1,453.67	1,365.89	-2,046.33	41.53%
Sub Total 6200	-5,500.00	.00	1,453.67	1,365.89	-4,046.33	26.43%
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	16,990.33	14,719.72	-115,009.67	12.87%
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	1,302.33	1,302.33	-11,981.67	9.80%
6399-00.999-6-99000 GENERAL SUPPLIES	-3,500.00	23.04	446.56	352.48	-3,030.40	12.76%
Sub Total 6300	-174,647.00	23.04	18,739.22	16,374.53	-155,884.74	10.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-6-99000 FEES/DUES/MISC	-2,500.00	500.00	300.00	.00	-1,700.00	12.00%
Sub Total 6400	-3,500.00	500.00	300.00	.00	-2,700.00	8.57%
Total Function 35 FOOD SERVICES	-320,863.00	523.04	40,005.94	29,310.21	-280,334.02	12.47%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-6-99000 CONTRACTED SERVICES	.00	1,760.00	225.00	.00	1,985.00	.00%
Sub Total 6200	.00	1,760.00	225.00	.00	1,985.00	.00%
Total Function 51 PLANT MAINTENANCE &	.00	1,760.00	225.00	.00	1,985.00	.00%
Total Expenditures	-320,863.00	2,283.04	40,230.94	29,310.21	-278,349.02	12.54%
Total for 999 - DISTRICT-WIDE	-320,863.00	2,283.04	40,230.94	29,310.21	-278,349.02	12.54%

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

Fund 255 / 6 TITLE II EISENHOWER FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-00.000-6-00000 TITLE II PART A		23,463.00	.00	.00	23,463.00	.00%
Sub Total 5920		23,463.00	.00	.00	23,463.00	.00%
Total FEDERAL PROGRAM REVENUES		23,463.00	.00	.00	23,463.00	.00%
Total Revenue Local-State-Federal		23,463.00	.00	.00	23,463.00	.00%
Total for 000 - Unknown	.00	23,463.00	.00	.00	23,463.00	.00%

THORNDALE ISD

Fund 255 / 6 TITLE II EISENHOWER FUNDS

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARY-	-20,006.00	.00	.00	.00	-20,006.00	.00%
Sub Total 6100	-20,006.00	.00	.00	.00	-20,006.00	.00%
Total Function 11 INSTRUCTION	-20,006.00	.00	.00	.00	-20,006.00	.00%
13 - CURRICULUM & INST. STAFF						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.101-6-99000 PROF DEV CONTRACTED	-2,941.00	.00	.00	.00	-2,941.00	.00%
Sub Total 6200	-2,941.00	.00	.00	.00	-2,941.00	.00%
Total Function 13 CURRICULUM & INST. STAFF	-2,941.00	.00	.00	.00	-2,941.00	.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6291-00.101-6-99000 TITLE II TECS FEES	-516.00	.00	.00	.00	-516.00	.00%
Sub Total 6200	-516.00	.00	.00	.00	-516.00	.00%
Total Function 21 INSTRUCTIONAL	-516.00	.00	.00	.00	-516.00	.00%
Total Expenditures	-23,463.00	.00	.00	.00	-23,463.00	.00%
Total for 101 - THORNDALE ELEMENTARY	-23,463.00	.00	.00	.00	-23,463.00	.00%

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

Fund 289 / 6 REAP GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-05.000-6-00000 14-15 REAP REVENUE		9,584.98	-9,584.98	-9,584.98	.00	100.00%
5929-06.000-6-00000 15-16 REAP REVENUE		35,863.00	-1,610.42	-1,610.42	34,252.58	4.49%
Sub Total 5920		45,447.98	-11,195.40	-11,195.40	34,252.58	24.63%
Total FEDERAL PROGRAM REVENUES		45,447.98	-11,195.40	-11,195.40	34,252.58	24.63%
Total Revenue Local-State-Federal		45,447.98	-11,195.40	-11,195.40	34,252.58	24.63%
Total for 000 - Unknown	.00	45,447.98	-11,195.40	-11,195.40	34,252.58	24.63%

THORNDALE ISD

Fund 289 / 6 REAP GRANT

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-05.001-6-11000 SALARY-	.00	.00	.00	.00	.00	.00%
6119-05.101-6-11000 PROFESSIONAL SALARIES	-9,584.98	.00	12,524.22	2,939.24	2,939.24	130.67%
6119-06.101-6-11000 PROFESSIONAL SALARIES	-35,863.00	.00	1,440.69	.00	-34,422.31	4.02%
6141-05.001-6-11000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-05.101-6-11000 SOCIAL SECURITY	.00	.00	34.77	34.77	34.77	.00%
6141-06.101-6-11000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6142-05.101-6-11000 GROUP HEALTH	.00	.00	151.78	151.78	151.78	.00%
6142-06.101-6-11000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-05.101-6-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-06.101-6-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-05.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-06.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-05.001-6-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-05.101-6-11000 TEACHER RETIREMENT	.00	.00	292.49	122.76	292.49	.00%
6146-06.101-6-11000 TEACHER RETIREMENT	.00	.00	169.73	169.73	169.73	.00%
6149-05.101-6-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-06.101-6-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-45,447.98	.00	14,613.68	3,418.28	-30,834.30	32.15%
6300 - SUPPLIES AND MATERIALS						
6399-05.001-6-11000 REAP SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-06.001-6-11000 REAP SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-45,447.98	.00	14,613.68	3,418.28	-30,834.30	32.15%
Total Expenditures	-45,447.98	.00	14,613.68	3,418.28	-30,834.30	32.15%
Total for 001 - THORNDALE HIGH SCHOOL	-45,447.98	.00	14,613.68	3,418.28	-30,834.30	32.15%

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

Fund 410 / 6 EMAT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 IMA REVENUE		51,127.97	-6,769.69	-6,769.69	44,358.28	13.24%
Sub Total 5820		51,127.97	-6,769.69	-6,769.69	44,358.28	13.24%
Total STATE PROGRAM REVENUES		51,127.97	-6,769.69	-6,769.69	44,358.28	13.24%
Total Revenue Local-State-Federal		51,127.97	-6,769.69	-6,769.69	44,358.28	13.24%
Total for 000 - Unknown	.00	51,127.97	-6,769.69	-6,769.69	44,358.28	13.24%

THORNDALE ISD

As of October

Fund 410 / 6 EMAT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-6-11000 TEXTBOOKS-HS	-22,145.97	.00	6,589.84	.00	-15,556.13	29.76%
6321-00.041-6-11000 TEXTBOOKS-MS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6321-00.101-6-11000 TEXTBOOKS-ELEM	-9,582.00	.00	.00	.00	-9,582.00	.00%
6399-00.101-6-11000 SUPPLIES-ELEM	-4,400.00	.00	.00	.00	-4,400.00	.00%
Sub Total 6300	-51,127.97	.00	6,589.84	.00	-44,538.13	12.89%
Total Function 11 INSTRUCTION	-51,127.97	.00	6,589.84	.00	-44,538.13	12.89%
Total Expenditures	-51,127.97	.00	6,589.84	.00	-44,538.13	12.89%
Total for 101 - THORNDALE ELEMENTARY	-51,127.97	.00	6,589.84	.00	-44,538.13	12.89%

THORNDALE ISD

Fund 461 / 6 CAMPUS ACTIVITY FUND

As of October

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE					
5742-00.000-6-00000	INTEREST	2.71	-2.82	-5.53	-2.82 204.06%
5744-30.001-6-00000	DONATION - BAND	.00	.00	.00	.00 .00%
5749-00.000-6-00000	MISC REVENUE	.00	.00	.00	.00 .00%
Sub Total 5740		2.71	-2.82	-5.53	-2.82 204.06%
5750 - ENTERPRISING ACTIVITIES					
5755-00.001-6-000SC	THORNDALE	.00	.00	.00	.00 .00%
5755-09.001-6-00000	REVENUE CC DISTRICT	.00	.00	.00	.00 .00%
5755-10.001-6-00000	HS SPED	.00	.00	.00	.00 .00%
5755-11.041-6-00000	MIDDLE SCHOOL	25.00	-226.75	-251.75	-226.75 1007.00%
5755-12.041-6-00000	MIDDLE SCHOOL CHEER	.00	.00	.00	.00 .00%
5755-13.101-6-00000	ELEMENTARY GENERAL	26.75	-11,268.63	-11,295.38	-11,268.63 42225.72%
5755-14.101-6-00000	ELEMENTARY LIBRARY	.00	.00	.00	.00 .00%
5755-15.101-6-00000	ELEMENTARY PE	.00	.00	.00	.00 .00%
5755-16.041-6-00000	MIDDLE SCHOOL	.00	.00	.00	.00 .00%
5755-17.041-6-00000	NATIONAL JUNIOR HONOR	.00	.00	.00	.00 .00%
5755-18.041-6-00000	MS MATH	679.00	.00	-679.00	.00 100.00%
5755-1G.101-6-00000	FIRST GRADE	.00	.00	.00	.00 .00%
5755-20.001-6-99000	HIGH SCHOOL UIL	.00	.00	.00	.00 .00%
5755-21.001-6-00000	FCCLA	904.85	-1,029.64	-1,382.64	-477.79 152.80%
5755-22.001-6-00000	FFA	.00	.00	.00	.00 .00%
5755-23.001-6-00000	NAHS	.00	.00	.00	.00 .00%
5755-24.001-6-00000	ART	366.77	.00	-366.77	.00 100.00%
5755-25.001-6-00000	LIBRARY	60.00	-60.00	-60.00	.00 100.00%
5755-26.001-6-00000	NHS	.00	.00	.00	.00 .00%
5755-27.001-6-00000	OAP	.00	.00	.00	.00 .00%
5755-28.001-6-00000	THS CHEER	.00	.00	.00	.00 .00%
5755-29.001-6-00000	YEARBOOK	475.00	-265.00	-475.00	.00 100.00%
5755-2G.101-6-00000	SECOND GRADE	.00	.00	.00	.00 .00%
5755-30.001-6-00000	BAND	828.00	-442.00	-1,270.00	-442.00 153.38%
5755-31.001-6-00000	BOYS ATHLETICS	3,010.00	-4,186.00	-4,686.00	-1,676.00 155.68%
5755-32.001-6-00000	GIRLS ATHLETICS	1,592.00	-732.00	-1,832.00	-240.00 115.08%
5755-33.001-6-00000	COKE	.00	.00	.00	.00 .00%
5755-34.001-6-00000	HIGH SCHOOL GENERAL	910.05	-775.67	-910.05	.00 100.00%
5755-3G.101-6-00000	THIRD GRADE	.00	.00	.00	.00 .00%
5755-40.001-6-00000	MATH DEPARTMENT	.00	.00	.00	.00 .00%
5755-41.001-6-00000	SCIENCE DEPARTMENT	.00	.00	.00	.00 .00%
5755-42.001-6-00000	CAREER AND TECH	.00	.00	.00	.00 .00%
5755-43.001-6-00000	SOCIAL STUDIES	.00	.00	.00	.00 .00%
5755-44.001-6-00000	ELA DEPARTMENT	.00	.00	.00	.00 .00%
5755-45.001-6-00000	FINE ARTS DEPARTMENT	.00	.00	.00	.00 .00%
5755-4G.101-6-00000	FOURTH GRADE	.00	.00	.00	.00 .00%
5755-5G.101-6-00000	FIFTH GRADE	.00	.00	.00	.00 .00%
5755-KG.101-6-00000	KINDERGARTEN	.00	.00	.00	.00 .00%
5755-PK.101-6-00000	PRE K	.00	.00	.00	.00 .00%
Sub Total 5750		8,877.42	-18,985.69	-23,208.59	-14,331.17 261.43%
Total REVENUE-LOCAL & INTERMED		8,880.13	-18,988.51	-23,214.12	-14,333.99 261.42%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Total Revenue Local-State-Federal		8,880.13	-18,988.51	-23,214.12	-14,333.99	261.42%
Total for 101 - THORNDALE ELEMENTARY	.00	8,880.13	-18,988.51	-23,214.12	-14,333.99	261.42%

THORNDALE ISD

Fund 461 / 6 CAMPUS ACTIVITY FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-21.001-6-99000 FCCLA STUDENT TRAVEL	-221.85	.00	221.85	221.85	.00	100.00%
6412-22.001-6-99000 FFA STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-23.001-6-99000 NAHS STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-24.001-6-99000 ART STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-26.001-6-99000 NHS STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-27.001-6-99000 OAP STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-28.001-6-99000 THS CHEER STUDENT	.00	.00	.00	.00	.00	.00%
6412-29.001-6-99000 YEARBOOK STUDENT	.00	.00	.00	.00	.00	.00%
6412-30.001-6-99000 STUDENT TRAVEL BAND	-29.73	.00	.00	.00	-29.73	.00%
6412-31.001-6-99000 BOYS ATHLETICS	-765.00	.00	765.00	.00	.00	100.00%
6412-32.001-6-99000 GIRLS ATHLETICS	.00	.00	.00	.00	.00	.00%
6412-34.001-6-99000 HIGH GENERAL STUDENT	.00	.00	.00	.00	.00	.00%
6412-44.001-6-99000 ELA STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6495-11.041-6-99000 MS GENERAL	.00	.00	.00	.00	.00	.00%
6495-12.041-6-99000 MS CHEER MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-13.101-6-99000 ELEM GENERAL	.00	.00	.00	.00	.00	.00%
6495-17.041-6-99000 NJHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-21.001-6-99000 FCCLA MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-22.001-6-99000 FFA MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-23.001-6-99000 NAHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-24.001-6-99000 ART MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-26.001-6-99000 NHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-27.001-6-99000 OAP MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-28.001-6-99000 THS CHEER MEMBERSHIP	.00	.00	.00	.00	.00	.00%
6495-29.001-6-99000 YEARBOOK	.00	.00	.00	.00	.00	.00%
6495-30.001-6-99000 BAND MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-31.001-6-99000 BOYS ATHLETIC	.00	.00	.00	.00	.00	.00%
6495-32.001-6-99000 GIRLS ATHLETIC	.00	.00	.00	.00	.00	.00%
6499-00.001-6-000SC THORNDALE	.00	.00	.00	.00	.00	.00%
6499-00.001-6-990SC TTIPS TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6499-09.001-6-00000 FEES/DUES CC MEET	.00	.00	.00	.00	.00	.00%
6499-11.041-6-99000 MS FEES DUES	.00	.00	.00	.00	.00	.00%
6499-13.101-6-99000 ELEMENTARY FEES/DUES	.00	.00	.00	.00	.00	.00%
6499-21.001-6-99000 FCCLA FEES/DUES	-240.00	.00	240.00	.00	.00	100.00%
6499-22.001-6-99000 FFA FEES/DUES	.00	.00	.00	.00	.00	.00%
6499-26.001-6-99000 NHS FEES AND DUES	.00	.00	.00	.00	.00	.00%
6499-27.001-6-99000 FEES AND DUES ONE ACT	.00	.00	.00	.00	.00	.00%
6499-28.001-6-99000 CHEER FEES AND DUES	.00	.00	.00	.00	.00	.00%
6499-31.001-6-99000 ATHLETICS FEES/DUES	-628.44	.00	.00	.00	-628.44	.00%
6499-32.001-6-99000 ATHLETIC FEES/DUES	-780.00	.00	780.00	780.00	.00	100.00%
6499-34.001-6-99000 HIGH SCHOOL GENERAL	.00	.00	.00	.00	.00	.00%
6499-44.001-6-99000 ELA FEES DUES	.00	.00	.00	.00	.00	.00%
6499-45.001-6-99000 FINE ARTS FEES/DUES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-2,665.02	.00	2,006.85	1,001.85	-658.17	75.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-51,864.72	11,218.47	7,697.21	4,196.76	-32,949.04	14.84%
Total Expenditures	-51,864.72	11,218.47	7,697.21	4,196.76	-32,949.04	14.84%
Total for 001 - THORNDALE HIGH SCHOOL	-51,864.72	11,218.47	7,697.21	4,196.76	-32,949.04	14.84%

	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	-11,777.96	-11,864.63	165,904.37	6.67%
5712-00.000-6-00000 TAXES - PRIOR YEARS		2,000.00	-120.68	-2,750.54	-750.54	137.53%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		1,200.00	-24.83	-569.85	630.15	47.49%
Sub Total 5710		180,969.00	-11,923.47	-15,185.02	165,783.98	8.39%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		600.00	-41.12	-78.35	521.65	13.06%
Sub Total 5740		600.00	-41.12	-78.35	521.65	13.06%
Total REVENUE-LOCAL & INTERMED		181,569.00	-11,964.59	-15,263.37	166,305.63	8.41%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE PRGM REVENUES		89,338.00	.00	.00	89,338.00	.00%
Sub Total 5820		89,338.00	.00	.00	89,338.00	.00%
Total STATE PROGRAM REVENUES		89,338.00	.00	.00	89,338.00	.00%
Total Revenue Local-State-Federal		270,907.00	-11,964.59	-15,263.37	255,643.63	5.63%
Total for 000 - Unknown	.00	270,907.00	-11,964.59	-15,263.37	255,643.63	5.63%

THORNDALE ISD

As of October

Fund 599 / 6 DEBT SERVICE 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						
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%

THORNDALE ISD

As of October

Fund 753 / 6 WORKERS COMP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.750-6-99000 ADMINISTRATIVE COST	.00	.00	6,021.03	.00	6,021.03	.00%
Sub Total 6200	.00	.00	6,021.03	.00	6,021.03	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.750-6-99000 CLAIMS	.00	.00	2,917.77	2,363.03	2,917.77	.00%
Sub Total 6400	.00	.00	2,917.77	2,363.03	2,917.77	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	8,938.80	2,363.03	8,938.80	.00%
Total Expenditures	.00	.00	8,938.80	2,363.03	8,938.80	.00%
Total for 750 - BUSINESS OFFICE	.00	.00	8,938.80	2,363.03	8,938.80	.00%

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

Fund 863 / 6 PAYROLL CLEARING

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 PAYROLL BANK ACCOUNT		.00	42.80	.00	.00	.00%
Sub Total 5740		.00	42.80	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	42.80	.00	.00	.00%
Total Revenue Local-State-Federal		.00	42.80	.00	.00	.00%
Total for 000 - Unknown	.00	.00	42.80	.00	.00	.00%

End of Report