

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-6-00000 TAXES: CURRENT YEAR		1,485,646.00	-501,858.82	-1,051,257.04	434,388.96	70.76%
5712-00.000-6-00000 TAXES: PRIOR YEARS		25,000.00	-6,566.52	-33,519.31	-8,519.31	134.08%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		11,500.00	-2,424.74	-8,098.14	3,401.86	70.42%
Sub Total 5710		1,522,146.00	-510,850.08	-1,092,874.49	429,271.51	71.80%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		12,000.00	-1,667.18	-6,353.59	5,646.41	52.95%
5749-00.000-6-00000 MISC REV FM LOCAL		15,000.00	-718.24	-5,044.24	9,955.76	33.63%
5749-10.000-6-00000 IPAD FEES		4,500.00	-50.00	-2,323.00	2,177.00	51.62%
Sub Total 5740		31,500.00	-2,435.42	-13,720.83	17,779.17	43.56%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		24,432.00	-4,120.25	-21,468.25	2,963.75	87.87%
Sub Total 5750		24,432.00	-4,120.25	-21,468.25	2,963.75	87.87%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CROSSING GUARD FUNDS		119.00	.00	-119.22	-.22	100.18%
5769-01.000-6-00000 LOSS PREVENTION GRANT		3,500.00	.00	-3,500.00	.00	100.00%
Sub Total 5760		3,619.00	.00	-3,619.22	-.22	100.01%
Total REVENUE-LOCAL & INTERMED		1,581,697.00	-517,405.75	-1,131,682.79	450,014.21	71.55%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		100,086.00	-9,508.00	-20,983.00	79,103.00	20.96%
5812-00.000-6-00000 FOUNDATION-SALARY &		3,837,042.00	-435,074.00	-2,324,229.00	1,512,813.00	60.57%
Sub Total 5810		3,937,128.00	-444,582.00	-2,345,212.00	1,591,916.00	59.57%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-6-00000 SUPPLEMENTAL PRE-K		.00	.00	-1,359.00	-1,359.00	.00%
5829-00.000-6-00000 FITNESSGRAM		499.00	.00	-499.00	.00	100.00%
Sub Total 5820		499.00	.00	-1,858.00	-1,359.00	372.34%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 ON-BEHALF TRS BENEFIT		245,000.00	-20,601.68	-99,108.00	145,892.00	40.45%
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	-9,289.90	710.10	92.90%
Sub Total 5830		266,145.00	-20,601.68	-108,397.90	157,747.10	40.73%
Total STATE PROGRAM REVENUES		4,203,772.00	-465,183.68	-2,455,467.90	1,748,304.10	58.41%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 FEDERAL REVENUE -		.00	.00	-20,424.00	-20,424.00	.00%
Sub Total 5930		.00	.00	-20,424.00	-20,424.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-20,424.00	-20,424.00	.00%
Total Revenue Local-State-Federal		5,785,469.00	-982,589.43	-3,607,574.69	2,177,894.31	62.36%
Total for 000 - Unknown	.00	5,785,469.00	-982,589.43	-3,607,574.69	2,177,894.31	62.36%

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	SUBSTITUTE TEACHERS-	-22,985.00	.00	7,915.00	1,467.50	-15,070.00	34.44%
6112-00.041-6-11000	SUBSTITUTE TEACHERS-	-10,070.00	.00	4,312.50	750.00	-5,757.50	42.83%
6112-00.101-6-11000	SUBSTITUTE TEACHERS-	-14,438.00	.00	4,220.00	597.50	-10,218.00	29.23%
6112-00.999-6-11000	SUBSTITUTE PAY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.041-6-11000	SUBSTITUTES-MS-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-01.101-6-11000	SUBSTITUTES-ELEM-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-02.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.041-6-11000	SUBSTITUTES-MS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-6-11000	SUBSTITUTES-ELEM-	-1,000.00	.00	315.00	.00	-685.00	31.50%
6118-00.001-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-6-24000	SUMMER SCHOOL PAY	-7,500.00	.00	.00	.00	-7,500.00	.00%
6118-01.001-6-11000	TEACHER MENTOR	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.001-6-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-6-11000	TEACHER MENTOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-01.041-6-24000	TUTORIALS	-1,530.00	.00	.00	.00	-1,530.00	.00%
6118-01.101-6-24000	TUTORIALS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6118-02.999-6-11000	LEAD TEACHER/DEPT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-00.001-6-11000	SALARY-TEACHERS-HS	-562,519.00	.00	203,668.63	45,802.49	-358,850.37	36.21%
6119-00.001-6-22000	SALARY-TEACHERS-HS-	-229,329.00	.00	61,444.26	16,896.77	-167,884.74	26.79%
6119-00.001-6-23000	SALARIES-TEACHERS-HS	-42,930.00	.00	15,602.21	3,817.50	-27,327.79	36.34%
6119-00.001-6-24000	PROFESSIONAL	-4,799.00	.00	1,717.36	399.93	-3,081.64	35.79%
6119-00.001-6-31000	SALARIES-HS ALLOTMENT	-15,000.00	.00	5,367.69	1,250.01	-9,632.31	35.78%
6119-00.001-6-310HN	SALARY SUPPLEMENT-	-6,000.00	.00	2,246.01	518.72	-3,753.99	37.43%
6119-00.041-6-11000	SALARY-MIDDLE SCHOOL-	-369,165.00	.00	133,874.77	31,186.24	-235,290.23	36.26%
6119-00.041-6-21000	PROFESSIONAL	-6,621.00	.00	2,369.34	551.76	-4,251.66	35.79%
6119-00.041-6-23000	SALARY-TEACHERS-M.S.	-32,548.00	.00	11,504.30	2,397.38	-21,043.70	35.35%
6119-00.041-6-24000	SALARIES-COMP ED	-26,667.00	.00	14,090.07	3,131.74	-12,576.93	52.84%
6119-00.041-6-310HN	SALARY SUPPLEMENT-	-2,150.00	.00	770.81	179.16	-1,379.19	35.85%
6119-00.101-6-11000	SALARIES-ELEM-	-637,758.00	.00	202,297.38	47,893.33	-435,460.62	31.72%
6119-00.101-6-21000	SALARIES-ELEM GT	-24,382.00	.00	8,798.77	2,046.60	-15,583.23	36.09%
6119-00.101-6-23000	SALARY-TEACHERS-ELEM.	-52,265.00	.00	18,702.69	4,355.42	-33,562.31	35.78%
6119-00.101-6-24000	SALARIES-TEACHERS-	-36,235.00	.00	25,862.53	6,757.15	-10,372.47	71.37%
6119-00.101-6-25000	SALARY-TEACHERS-ELEM.	-33,874.00	.00	2,978.00	1,120.99	-30,896.00	8.79%
6119-00.101-6-32000	PROFESSIONAL	-48,510.00	.00	17,358.97	4,042.50	-31,151.03	35.78%
6119-02.001-6-11000	MASTERS DEGREE	-1,000.00	.00	268.34	62.49	-731.66	26.83%
6119-02.041-6-11000	MASTERS DEGREE	-250.00	.00	89.40	20.82	-160.60	35.76%
6119-02.101-6-11000	MASTERS DEGREE	-500.00	.00	89.44	20.83	-410.56	17.89%
6121-00.001-6-24000	OVERTIME PAY-A+	-4,533.00	.00	2,634.88	423.99	-1,898.12	58.13%
6122-00.001-6-11000	SUBSTITUTE PAY-	-3,920.00	.00	125.00	60.00	-3,795.00	3.19%
6122-00.041-6-11000	SUBSTITUTE PAY-	-1,758.00	.00	95.00	.00	-1,663.00	5.40%
6122-00.101-6-11000	SUBSTITUTE PAY-	-5,540.00	.00	480.00	.00	-5,060.00	8.66%
6122-01.001-6-24000	HIGH SCHOOL ISS	-7,500.00	.00	120.00	.00	-7,380.00	1.60%
6122-01.041-6-24000	MIDDLE SCHOOL ISS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6129-00.001-6-23000	SALARIES/TEACH.AIDE HS-	-53,347.00	.00	19,089.89	4,445.59	-34,257.11	35.78%
6129-00.001-6-24000	SALARIES/WAGES-	-20,029.00	.00	7,223.38	1,683.12	-12,805.62	36.06%
6129-00.041-6-11000	SALARIES/WAGES-	-18,300.00	.00	7,609.15	1,521.83	-10,690.85	41.58%

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11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.041-6-23000	SALARIES-TEACH. AIDE-	-23,314.00	.00	7,223.05	1,682.08	-16,090.95	30.98%
6129-00.101-6-11000	SALARIES/WAGES-	-26,897.00	.00	17,835.19	3,738.22	-9,061.81	66.31%
6129-00.101-6-23000	SALARIES/TEACH.AIDE	-39,622.00	.00	16,770.95	3,662.90	-22,851.05	42.33%
6129-00.101-6-24000	SALARIES/WAGES-	-32,082.00	.00	19,276.43	4,925.55	-12,805.57	60.08%
6129-00.101-6-32000	AUXILIARY SALARIES-PRE	-11,465.00	.00	4,102.66	955.42	-7,362.34	35.78%
6129-00.101-6-33000	SALARIES-TCHR AIDE-PK	-11,465.00	.00	854.37	305.75	-10,610.63	7.45%
6129-01.001-6-24000	CREDIT RECOVERY/RTI	-3,264.00	.00	1,074.13	250.15	-2,189.87	32.91%
6141-00.001-6-11000	SOCIAL SECURITY	-7,086.00	.00	2,681.35	598.61	-4,404.65	37.84%
6141-00.001-6-22000	SOCIAL SECURITY	-1,826.00	.00	767.96	217.70	-1,058.04	42.06%
6141-00.001-6-23000	SOCIAL SECURITY	-1,348.00	.00	455.14	109.30	-892.86	33.76%
6141-00.001-6-24000	SOCIAL SECURITY	-307.00	.00	143.63	31.68	-163.37	46.79%
6141-00.001-6-31000	SOCIAL SECURITY	-171.00	.00	58.45	13.51	-112.55	34.18%
6141-00.001-6-310HN	SOCIAL SECURITY	-74.00	.00	27.42	6.30	-46.58	37.05%
6141-00.041-6-11000	SOCIAL SECURITY	-4,983.00	.00	1,922.03	439.62	-3,060.97	38.57%
6141-00.041-6-21000	SOCIAL SECURITY	-75.00	.00	26.41	6.01	-48.59	35.21%
6141-00.041-6-23000	SOCIAL SECURITY	-722.00	.00	223.73	49.44	-498.27	30.99%
6141-00.041-6-24000	SOCIAL SECURITY	-359.00	.00	172.54	38.36	-186.46	48.06%
6141-00.041-6-310HN	SOCIAL SECURITY	-27.00	.00	9.34	2.16	-17.66	34.59%
6141-00.101-6-11000	SOCIAL SECURITY	-8,991.00	.00	3,002.76	696.06	-5,988.24	33.40%
6141-00.101-6-21000	SOCIAL SECURITY	-284.00	.00	122.25	27.62	-161.75	43.05%
6141-00.101-6-23000	SOCIAL SECURITY	-1,171.00	.00	474.37	108.97	-696.63	40.51%
6141-00.101-6-24000	SOCIAL SECURITY	-915.00	.00	587.57	150.43	-327.43	64.22%
6141-00.101-6-25000	SOCIAL SECURITY	-405.00	.00	43.18	15.07	-361.82	10.66%
6141-00.101-6-32000	SOCIAL SECURITY	-870.00	.00	311.24	72.48	-558.76	35.77%
6141-00.101-6-33000	SOCIAL SECURITY	-166.00	.00	12.37	4.43	-153.63	7.45%
6141-01.001-6-24000	SOCIAL SECURITY	-60.00	.00	19.47	3.15	-40.53	32.45%
6141-02.001-6-11000	SOCIAL SECURITY	-13.00	.00	3.09	.72	-9.91	23.77%
6141-02.041-6-11000	SOCIAL SECURITY	-4.00	.00	1.29	.30	-2.71	32.25%
6141-02.101-6-11000	SOCIAL SECURITY	-7.00	.00	5.80	.29	-1.20	82.86%
6142-00.001-6-11000	GROUP HEALTH	-33,092.00	.00	8,970.76	1,790.25	-24,121.24	27.11%
6142-00.001-6-22000	GROUP HEALTH	-5,099.00	.00	2,412.18	483.30	-2,686.82	47.31%
6142-00.001-6-23000	GROUP HEALTH	-5,452.00	.00	2,271.60	454.32	-3,180.40	41.67%
6142-00.001-6-24000	GROUP HEALTH	-3,043.00	.00	1,121.25	224.29	-1,921.75	36.85%
6142-00.001-6-31000	GROUP HEALTH	-1,152.00	.00	481.20	96.24	-670.80	41.77%
6142-00.001-6-310HN	GROUP HEALTH	-302.00	.00	115.05	23.01	-186.95	38.10%
6142-00.041-6-11000	GROUP HEALTH	-25,995.00	.00	6,599.08	1,335.61	-19,395.92	25.39%
6142-00.041-6-21000	GROUP HEALTH	-361.00	.00	150.35	30.07	-210.65	41.65%
6142-00.041-6-23000	GROUP HEALTH	-1,974.00	.00	667.79	120.99	-1,306.21	33.83%
6142-00.041-6-24000	GROUP HEALTH	-1,702.00	.00	957.20	191.44	-744.80	56.24%
6142-00.041-6-310HN	GROUP HEALTH	-128.00	.00	53.95	10.79	-74.05	42.15%
6142-00.101-6-11000	GROUP HEALTH	-38,272.00	.00	9,989.78	2,020.60	-28,282.22	26.10%
6142-00.101-6-21000	GROUP HEALTH	-1,359.00	.00	402.70	80.54	-956.30	29.63%
6142-00.101-6-23000	GROUP HEALTH	-6,258.00	.00	1,935.15	297.03	-4,322.85	30.92%
6142-00.101-6-24000	GROUP HEALTH	-2,466.00	.00	2,515.88	631.44	49.88	102.02%
6142-00.101-6-25000	GROUP HEALTH	-2,179.00	.00	113.84	22.80	-2,065.16	5.22%
6142-00.101-6-32000	GROUP HEALTH	-26.00	.00	10.80	2.16	-15.20	41.54%
6142-00.101-6-33000	GROUP HEALTH	-9.00	.00	1.15	.23	-7.85	12.78%
6142-01.001-6-24000	GROUP HEALTH	-355.00	.00	146.70	29.30	-208.30	41.32%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-02.001-6-11000 GROUP HEALTH	-58.00	.00	19.20	3.84	-38.80	33.10%
6142-02.041-6-11000 GROUP HEALTH	-5.00	.00	.05	.01	-4.95	1.00%
6142-02.101-6-11000 GROUP HEALTH	-16.00	.00	6.55	1.31	-9.45	40.94%
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	14,647.29	2,951.39	-20,267.71	41.95%
6144-00.001-6-22000 TRS ON-BEHALF BENEFIT	-9,610.00	.00	4,139.95	827.99	-5,470.05	43.08%
6144-00.001-6-23000 TRS ON-BEHALF BENEFIT	-7,469.00	.00	3,125.99	641.11	-4,343.01	41.85%
6144-00.001-6-24000 TRS ON-BEHALF BENEFIT	-1,921.00	.00	988.45	194.31	-932.55	51.45%
6144-00.001-6-31000 TRS ON-BEHALF	-1,045.00	.00	421.55	84.31	-623.45	40.34%
6144-00.001-6-310HN TRS ON-BEHALF	-422.00	.00	183.35	36.67	-238.65	43.45%
6144-00.041-6-11000 TRS ON-BEHALF BENEFIT	-23,562.00	.00	9,182.61	2,210.75	-14,379.39	38.97%
6144-00.041-6-21000 TRS ON-BEHALF	-502.00	.00	205.94	41.10	-296.06	41.02%
6144-00.041-6-23000 TRS ON-BEHALF BENEFIT	-3,997.00	.00	1,608.93	291.63	-2,388.07	40.25%
6144-00.041-6-24000 TRS ON-BEHALF BENEFIT	-1,848.00	.00	1,014.35	227.24	-833.65	54.89%
6144-00.041-6-310HN TRS ON-BEHALF	-144.00	.00	55.47	12.67	-88.53	38.52%
6144-00.101-6-11000 TRS ON-BEHALF BENEFIT	-48,794.00	.00	18,444.13	3,818.57	-30,349.87	37.80%
6144-00.101-6-21000 TRS ON-BEHALF	-1,884.00	.00	734.51	154.41	-1,149.49	38.99%
6144-00.101-6-23000 TRS ON-BEHALF BENEFIT	-6,894.00	.00	2,766.88	504.44	-4,127.12	40.13%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-5,161.00	.00	3,752.05	890.67	-1,408.95	72.70%
6144-00.101-6-25000 TRS ON-BEHALF BENEFIT	-2,570.00	.00	349.91	82.64	-2,220.09	13.62%
6144-00.101-6-32000 TRS ON-BEHALF BENEFIT	-4,660.00	.00	1,941.60	388.31	-2,718.40	41.67%
6144-00.101-6-33000 TRS ON-BEHALF	-894.00	.00	119.25	23.85	-774.75	13.34%
6144-01.001-6-24000 TRS ON-BEHALF	-1,742.00	.00	119.70	19.51	-1,622.30	6.87%
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	23.65	4.73	-49.35	32.40%
6144-02.041-6-11000 TRS ON-BEHALF	-15.00	.00	3.82	1.59	-11.18	25.47%
6144-02.101-6-11000 TRS ON-BEHALF	-36.00	.00	7.97	1.60	-28.03	22.14%
6145-00.001-6-11000 UNEMPLOYMENT	-2,725.00	.00	1,671.79	.00	-1,053.21	61.35%
6145-00.041-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.001-6-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-11000 TEACHER RETIREMENT	-18,406.00	.00	5,532.21	1,637.18	-12,873.79	30.06%
6146-00.001-6-22000 TEACHER RETIREMENT	-3,861.00	.00	2,949.22	1,029.22	-911.78	76.38%
6146-00.001-6-23000 TEACHER RETIREMENT	-2,006.00	.00	809.64	172.06	-1,196.36	40.36%
6146-00.001-6-24000 TEACHER RETIREMENT	-521.00	.00	258.21	52.36	-262.79	49.56%
6146-00.001-6-31000 TEACHER RETIREMENT	-405.00	.00	174.75	35.92	-230.25	43.15%
6146-00.001-6-310HN TEACHER RETIREMENT	-159.00	.00	66.03	13.59	-92.97	41.53%
6146-00.041-6-11000 TEACHER RETIREMENT	-12,177.00	.00	6,218.88	976.93	-5,958.12	51.07%
6146-00.041-6-21000 TEACHER RETIREMENT	-147.00	.00	62.00	12.81	-85.00	42.18%
6146-00.041-6-23000 TEACHER RETIREMENT	-1,426.00	.00	555.04	104.34	-870.96	38.92%
6146-00.041-6-24000 TEACHER RETIREMENT	-755.00	.00	506.99	77.46	-248.01	67.15%
6146-00.041-6-310HN TEACHER RETIREMENT	-64.00	.00	31.15	4.69	-32.85	48.67%
6146-00.101-6-11000 TEACHER RETIREMENT	-15,761.00	.00	6,310.28	1,268.60	-9,450.72	40.04%
6146-00.101-6-21000 TEACHER RETIREMENT	-514.00	.00	260.95	46.10	-253.05	50.77%
6146-00.101-6-23000 TEACHER RETIREMENT	-2,097.00	.00	1,206.16	280.30	-890.84	57.52%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

		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	1,044.71	254.02	-486.29	68.24%
6146-00.101-6-25000	TEACHER RETIREMENT	-750.00	.00	101.13	26.42	-648.87	13.48%
6146-00.101-6-32000	TEACHER RETIREMENT	-1,244.00	.00	498.87	103.65	-745.13	40.10%
6146-00.101-6-33000	TEACHER RETIREMENT	-235.00	.00	27.64	6.27	-207.36	11.76%
6146-01.001-6-24000	TEACHER RETIREMENT	-100.00	.00	30.50	5.13	-69.50	30.50%
6146-02.001-6-11000	TEACHER RETIREMENT	-24.00	.00	6.66	1.38	-17.34	27.75%
6146-02.041-6-11000	TEACHER RETIREMENT	-10.00	.00	6.34	.45	-3.66	63.40%
6146-02.101-6-11000	TEACHER RETIREMENT	-13.00	.00	2.17	.45	-10.83	16.69%
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	992,559.82	228,882.03	-1,895,787.18	34.36%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-11000	OTHER PROF SERV: HS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.001-6-24000	ALTERNATIVE LEARNING	-1,300.00	.00	300.00	.00	-1,000.00	23.08%
6219-00.041-6-24000	ALTERNATIVE LEARNING	-2,046.00	.00	.00	.00	-2,046.00	.00%
6219-00.101-6-11000	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%
6219-00.101-6-23000	OTHER PROFESSIONAL	-4,000.00	.00	2,760.50	.00	-1,239.50	69.01%
6219-10.001-6-11000	ERATE CONSULTING	-2,500.00	.00	1,260.00	.00	-1,240.00	50.40%
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	1,658.33	1,658.33	258.33	118.45%
6239-00.001-6-11111	ESC DMAC	-404.00	.00	400.00	400.00	-4.00	99.01%
6239-00.001-6-11211	ESC TEKS	-350.00	.00	333.34	333.34	-16.66	95.24%
6239-00.001-6-11311	ESC TAG	-250.00	.00	250.00	250.00	.00	100.00%
6239-00.001-6-11411	ESC RTI	-500.00	.00	500.00	500.00	.00	100.00%
6239-00.001-6-11511	ESC PGP/PGP	-400.00	.00	400.00	400.00	.00	100.00%
6239-00.001-6-11611	ESC LEADFORWARD	-300.00	.00	295.00	295.00	-5.00	98.33%
6239-00.001-6-11A11	FRAMEWORK	-131.00	.00	130.87	130.87	-.13	99.90%
6239-00.001-6-11B11	ESC CIA ALIGNMENT	-167.00	.00	166.67	166.67	-.33	99.80%
6239-00.001-6-22000	REGION 13 CAREER &	-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
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	1,458.33	1,458.33	258.33	121.53%
6239-00.041-6-11110	ESC DMAC	-404.00	.00	400.00	400.00	-4.00	99.01%
6239-00.041-6-11210	ESC TEKS SCORE	-335.00	.00	333.33	333.33	-1.67	99.50%
6239-00.041-6-11310	ESC TAG	-250.00	.00	250.00	250.00	.00	100.00%
6239-00.041-6-11410	ESC RTI	-500.00	.00	500.00	500.00	.00	100.00%
6239-00.041-6-11510	ESC PGP/PGP	-400.00	.00	400.00	400.00	.00	100.00%
6239-00.041-6-11610	ESC LEADFORWARD	-295.00	.00	295.00	295.00	.00	100.00%
6239-00.041-6-11A10	FRAMEWORK	-131.00	.00	130.86	130.86	-.14	99.89%
6239-00.041-6-11B10	ESC CIA ALIGNMENT	-167.00	.00	166.66	166.66	-.34	99.80%
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	1,948.34	1,948.34	288.34	117.37%
6239-00.101-6-11109	ESC DMAC STATE	-904.00	504.00	400.00	400.00	.00	44.25%
6239-00.101-6-11209	ESC TEKS SCORE	-335.00	.00	333.33	333.33	-1.67	99.50%
6239-00.101-6-11309	ESC TAG	-250.00	.00	250.00	250.00	.00	100.00%
6239-00.101-6-11409	ESC RTI	-500.00	.00	500.00	500.00	.00	100.00%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

		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	.00	295.00	295.00	.00	100.00%
6239-00.101-6-11709	ESC TPRI	-500.00	.00	500.00	500.00	.00	100.00%
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	.00	130.94	130.94	-.06	99.95%
6239-00.101-6-11B09	ESC CIA ALIGNMENT	-167.00	.00	167.00	167.00	.00	100.00%
6239-00.101-6-23000	ESC RXIII-SP ED ELEM	-500.00	.00	.00	.00	-500.00	.00%
6239-10.001-6-11000	ESC SERVICES:	-250.00	.00	.00	.00	-250.00	.00%
6239-10.001-6-11100	INTERNET	-31,200.00	.00	6,900.00	.00	-24,300.00	22.12%
6249-10.001-6-11000	MAINT/REPAIRS:	-12,000.00	308.89	2,002.77	.00	-9,688.34	16.69%
6249-10.001-6-11100	IPAD REPAIRS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-6-11000	LEASES: HS EQUIPMENT	-10,000.00	.00	3,877.20	1,550.88	-6,122.80	38.77%
6269-00.041-6-11002	LEASES: OFFICE EQPT @	-8,500.00	.00	2,859.40	1,143.76	-5,640.60	33.64%
6269-00.101-6-11000	COPIER LEASE: ELEM	-8,500.00	.00	3,086.35	1,234.54	-5,413.65	36.31%
6269-75.001-6-22000	LEASED EQUIPT: HS VOC	-2,000.00	.00	490.00	490.00	-1,510.00	24.50%
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		-109,226.00	812.89	39,529.22	19,512.18	-68,883.89	36.19%
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	346.25	.00	.00	-853.75	.00%
6329-00.001-6-22000	READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-6-23000	READING MATERIALS-HS	-500.00	.00	.00	.00	-500.00	.00%
6329-14.001-6-11000	READING SUBSCRIPTION	-350.00	.00	63.92	.00	-286.08	18.26%
6339-00.101-6-24708	TESTING MATERIALS -	-1,833.00	125.00	1,707.97	.00	-.03	93.18%
6399-00.001-6-11000	GENERAL SUPPLIES:HIGH	-5,000.00	.00	2,638.85	69.95	-2,361.15	52.78%
6399-00.001-6-11110	COPIER PAPER	-2,000.00	.00	1,779.00	889.50	-221.00	88.95%
6399-00.001-6-22000	GENERAL SUPPLIES-CTE	-16,500.00	16,476.80	.00	.00	-23.20	.00%
6399-00.001-6-22100	GREENHOUSE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-6-23000	GEN.SUPPLIES: HS SPL	-1,000.00	.00	861.74	51.29	-138.26	86.17%
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	337.99	876.25	.00	-3,315.76	19.34%
6399-00.041-6-11110	COPIER PAPER	-2,000.00	.00	1,779.00	889.50	-221.00	88.95%
6399-00.041-6-11210	POSTAGE	-1,200.00	.00	13.48	.00	-1,186.52	1.12%
6399-00.041-6-23000	GENERAL SUPPLIES: SPL	-1,500.00	272.26	1,116.21	824.00	-111.53	74.41%
6399-00.041-6-24000	GENERAL SUPPLIES: MS	-2,418.00	2,133.72	283.29	.00	-.99	11.72%
6399-00.041-6-24108	RENAISSANCE	-3,650.00	.00	1,701.31	.00	-1,948.69	46.61%
6399-00.041-6-24208	ACHIEVE 3000	-1,720.00	.00	1,720.00	.00	.00	100.00%
6399-00.041-6-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-11009	GENERAL SUPPLIES:	-3,930.05	329.17	345.48	.00	-3,255.40	8.79%
6399-00.101-6-11109	COPIER PAPER	-2,000.00	.00	1,779.00	889.50	-221.00	88.95%
6399-00.101-6-11209	MATH/SCIENCE SUPPLIES	-1,020.00	.00	395.00	.00	-625.00	38.73%
6399-00.101-6-11309	READING/SOCIAL STUDIES	-1,750.00	219.93	537.87	.00	-992.20	30.74%
6399-00.101-6-11609	READING SUBSCRIPTIONS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-21000	GENERAL SUPPLIES: EL	-250.00	160.00	.00	.00	-90.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-23000	GEN.SUPPLIES: EL SPL ED.	-2,500.00	.00	2,260.90	.00	-239.10	90.44%
6399-00.101-6-24108	REN LEARN/READ	-21,200.00	.00	21,111.26	.00	-88.74	99.58%
6399-00.101-6-24208	TUTORING RESOURCES	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.101-6-24308	MATH RTI PULLOUT	-1,530.00	1,530.00	.00	.00	.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	.00	1,415.19	.00	-751.81	65.31%
6399-00.101-6-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	500.00	.00	.00	100.00%
6399-01.001-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.101-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-10.001-6-11000	GENERAL SUPPLIES:	-12,761.90	5,624.65	3,132.46	679.73	-4,004.79	24.55%
6399-10.041-6-11000	IPAD PURCHASES	-6,879.00	.00	6,879.00	6,879.00	.00	100.00%
6399-10.101-6-11000	IPAD PURCHASES	-18,750.00	.00	.00	.00	-18,750.00	.00%
6399-10.999-6-11200	MICROSOFT OFFICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-11.001-6-11000	GENERAL SUPPLIES: HS	-1,500.00	.00	315.90	.00	-1,184.10	21.06%
6399-11.001-6-31000	GEN SUPP-ENGLISH-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-11.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-12.001-6-11000	BULLDOG REWARD	-1,200.00	380.24	219.76	109.88	-600.00	18.31%
6399-13.001-6-11000	GENERAL SUPPLIES:SOC.	-500.00	.00	.00	.00	-500.00	.00%
6399-13.041-6-11010	GENERAL SUPPLIES: MS	-416.00	.00	.00	.00	-416.00	.00%
6399-14.001-6-11000	GENERAL SUPPLIES: ART	-3,500.00	272.17	2,312.08	72.31	-915.75	66.06%
6399-16.001-6-11000	GEN. SUPPLIES:FOREIGN	-700.00	.00	305.89	305.89	-394.11	43.70%
6399-18.001-6-11000	GENERAL SUPPLIES:	-5,500.00	.00	19.99	.00	-5,480.01	.36%
6399-18.041-6-11010	GENERAL SUPPLIES: MS	.00	.00	.00	.00	.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	1,480.75	.00	-19.25	98.72%
6399-19.041-6-11010	GENERAL SUPPLIES: MS	-520.00	.00	519.08	.00	-.92	99.82%
6399-21.001-6-11000	GENERAL SUPPLIES: HS	-2,500.00	28.00	2,180.28	232.86	-291.72	87.21%
6399-21.001-6-31000	GEN SUPP-SCIENCE-HS	-3,000.00	.00	419.91	419.91	-2,580.09	14.00%
6399-21.041-6-11010	GENERAL SUPPLIES: MS	-400.00	.00	306.89	.00	-93.11	76.72%
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.	.00	.00	.00	.00	.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-	-3,500.00	.00	.00	.00	-3,500.00	.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	761.29	334.39	-738.71	50.75%
6399-50.041-6-99000	POSTAGE	-1,200.00	.00	682.31	233.40	-517.69	56.86%
6399-50.101-6-99000	POSTAGE	-1,200.00	.00	386.68	195.40	-813.32	32.22%
6399-74.001-6-22000	GENERAL SUPPLIES:	-4,000.00	1,176.47	1,960.13	422.41	-863.40	49.00%
6399-75.001-6-22000	GEN.SUPPLIES:	-4,000.00	402.83	1,143.99	529.33	-2,453.18	28.60%
Sub Total 6300		-185,158.95	29,815.48	65,912.11	14,028.25	-89,431.36	35.60%

THORNDALE ISD

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		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	26.00	26.00	-474.00	5.20%
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	230.00	.00	.00	-970.00	.00%
6411-75.001-6-22000	TRAVEL & SUBST: VOC AG	-3,000.00	1,151.98	90.00	90.00	-1,758.02	3.00%
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	920.00	.00	.00	-1,580.00	.00%
6412-75.001-6-22000	STUDENT TRAVEL: VOC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.001-6-11000	DUES: HIGH SCHOOL	-500.00	.00	.00	.00	-500.00	.00%
6495-00.041-6-11000	DUES: MIDDLE SCHOOL	-250.00	.00	.00	.00	-250.00	.00%
6495-00.041-6-23000	DUES: MS SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-11000	DUES: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-23000	DUES: ELEM SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-10.001-6-11000	DUES: TECHNOLOGY	-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-6-11000	AWARDS: HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.001-6-11000	FEES/DUES/MISC: HIGH	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.041-6-11000	FEES/DUES/MISC	-275.00	.00	217.03	.00	-57.97	78.92%
6499-00.101-6-23000	FEES/DUES/MISC: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6499-10.001-6-11000	FEES/DUES/MISC:	-1,211.05	149.68	631.99	.00	-429.38	52.19%
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	120.00	55.00	.00	-1,025.00	4.58%
6499-47.001-6-22000	FEES/DUES/MISC CTE	-500.00	29.00	.00	.00	-471.00	.00%
6499-74.001-6-22000	FEES/DUES/MISC: FCCLA	-1,000.00	.00	316.00	27.00	-684.00	31.60%
6499-75.001-6-22000	FEES/DUES/MISC: VOC AG	-1,200.00	.00	658.00	.00	-542.00	54.83%
Sub Total 6400		-29,987.05	3,078.66	1,994.02	143.00	-24,914.37	6.65%
Total Function 11 INSTRUCTION		-3,212,719.00	33,707.03	1,099,995.17	262,565.46	-2,079,016.80	34.24%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	SALARIES/WAGES-	-28,154.00	.00	10,074.63	2,346.15	-18,079.37	35.78%
6129-00.101-6-99000	SALARIES/WAGES-	-21,651.00	.00	3,237.01	902.12	-18,413.99	14.95%
6129-01.001-6-99000	TECHNOLOGY STIPEND	-1,000.00	.00	982.93	208.35	-17.07	98.29%
6141-00.001-6-99000	SOCIAL SECURITY	-408.00	.00	146.08	34.02	-261.92	35.80%
6141-00.101-6-99000	SOCIAL SECURITY	-314.00	.00	46.93	13.08	-267.07	14.95%
6141-01.001-6-99000	SOCIAL SECURITY	-15.00	.00	14.25	3.02	-.75	95.00%
6142-00.001-6-99000	GROUP HEALTH	-17.00	.00	6.60	1.32	-10.40	38.82%
6142-00.101-6-99000	GROUP HEALTH	-17.00	.00	3.60	.72	-13.40	21.18%
6142-01.001-6-99000	GROUP HEALTH	-1.00	.00	.60	.12	-.40	60.00%
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	915.00	183.00	-1,281.00	41.67%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,689.00	.00	351.80	70.36	-1,337.20	20.83%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6144-01.001-6-99000	MEDICARE PART D ERRP	-78.00	.00	81.25	16.25	3.25	104.17%
6145-00.001-6-99000	UNEMPLOYMENT	-120.00	.00	73.62	.00	-46.38	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-577.00	.00	231.34	48.09	-345.66	40.09%
6146-00.101-6-99000	TEACHER RETIREMENT	-444.00	.00	85.45	18.49	-358.55	19.25%
6146-01.001-6-99000	TEACHER RETIREMENT	-21.00	.00	21.08	4.28	.08	100.38%
Sub Total 6100		-56,912.00	.00	16,272.17	3,849.37	-40,639.83	28.59%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	EDUC SERV CENTER: HS	-2,000.00	.00	1,775.00	1,775.00	-225.00	88.75%
6239-00.001-6-99100	REGION 20 DATABASE	-150.00	132.88	.00	.00	-17.12	.00%
6239-00.101-6-99000	EDUC SERV CENTER:	-2,000.00	.00	1,775.00	1,775.00	-225.00	88.75%
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	132.88	3,958.00	3,550.00	-844.12	80.20%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-6-99000	BOOKS	-1,200.00	.00	1,128.87	644.80	-71.13	94.07%
6329-00.001-6-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	751.58	.00	-248.42	75.16%
6329-00.101-6-99000	BOOKS	-1,000.00	.00	783.90	.00	-216.10	78.39%
6329-00.101-6-99100	NEWSPAPER/MAGAZINE	-600.00	.00	135.73	.00	-464.27	22.62%
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-500.00	.00	208.74	110.54	-291.26	41.75%
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	.00	3,008.82	755.34	-3,866.18	43.76%
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	132.88	23,679.99	8,154.71	-46,909.13	33.48%
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	INSTRUCTIONAL	-5,100.00	.00	.00	.00	-5,100.00	.00%
6239-00.041-6-99000	INSTRUCTIONAL	-2,221.00	.00	.00	.00	-2,221.00	.00%
6239-00.101-6-24000	ESC 13 DYSLEXIA	-2,980.00	.00	2,980.00	.00	.00	100.00%
6239-00.101-6-99000	INSTRUCTIONAL	-5,969.00	1,700.00	1,700.00	.00	-2,569.00	28.48%
6299-00.001-6-99000	OTHER PROFESSIONAL	-1,800.00	.00	1,800.00	.00	.00	100.00%
Sub Total 6200		-18,070.00	1,700.00	6,480.00	.00	-9,890.00	35.86%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	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%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	PROFESSIONAL	-8,000.00	165.00	1,268.28	450.00	-6,566.72	15.85%
6411-00.041-6-99000	PROFESSIONAL	-4,400.00	650.00	400.00	.00	-3,350.00	9.09%
6411-00.101-6-99000	PROFESSIONAL	-6,450.00	100.00	6,136.00	.00	-214.00	95.13%
6411-01.001-6-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-21,850.00	915.00	7,804.28	450.00	-13,130.72	35.72%
Total Function 13 CURRICULUM & INST. STAFF		-41,420.00	2,615.00	14,284.28	450.00	-24,520.72	34.49%
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-6-24000	SALARY-	-41,997.00	.00	17,664.64	3,499.71	-24,332.36	42.06%
6119-00.999-6-99000	SALARY-	-24,900.00	.00	10,091.85	2,018.37	-14,808.15	40.53%
6141-00.001-6-24000	SOCIAL SECURITY	-609.00	.00	256.15	50.75	-352.85	42.06%
6141-00.999-6-99000	SOCIAL SECURITY	-352.00	.00	141.85	28.37	-210.15	40.30%
6142-00.001-6-24000	GROUP HEALTH	-12.00	.00	3.60	.72	-8.40	30.00%
6142-00.999-6-99000	GROUP HEALTH	-7.00	.00	452.90	90.58	445.90	6470.00%
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	525.35	105.07	-1,110.65	32.11%
6146-00.001-6-24000	TEACHER RETIREMENT	.00	.00	490.00	489.96	490.00	.00%
6146-00.999-6-99000	TEACHER RETIREMENT	-749.00	.00	411.00	82.20	-338.00	54.87%
Sub Total 6100		-70,362.00	.00	30,037.34	6,365.73	-40,324.66	42.69%
Total Function 21 INSTRUCTIONAL		-70,362.00	.00	30,037.34	6,365.73	-40,324.66	42.69%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY-HIGH SCHOOL	-41,996.00	.00	17,664.64	3,499.71	-24,331.36	42.06%
6119-00.041-6-99000	SALARY-MIDDLE SCHOOL	-68,261.00	.00	27,114.60	5,422.92	-41,146.40	39.72%
6119-00.101-6-24000	SALARY-	-5,761.00	.00	2,334.50	466.90	-3,426.50	40.52%
6119-00.101-6-99000	SALARY-ELEMENTARY	-31,339.00	.00	12,803.25	2,560.65	-18,535.75	40.85%
6129-00.001-6-99000	SALARIES/WAGES-ED.	-16,833.00	.00	7,013.75	1,402.75	-9,819.25	41.67%
6129-00.041-6-99000	SALARY/WAGES-ED.	-13,784.00	.00	5,743.10	1,148.62	-8,040.90	41.66%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-20,139.00	.00	8,458.47	1,678.21	-11,680.53	42.00%
6139-00.001-6-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6139-00.041-6-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6139-00.101-6-99000	CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6141-00.001-6-99000	SOCIAL SECURITY	-842.00	.00	360.37	71.60	-481.63	42.80%
6141-00.041-6-99000	SOCIAL SECURITY-M.S.	-1,149.00	.00	458.14	91.58	-690.86	39.87%
6141-00.101-6-24000	SOCIAL SECURITY	-81.00	.00	26.24	6.56	-54.76	32.40%
6141-00.101-6-99000	SOCIAL SECURITY-ELEM.	-744.00	.00	312.74	61.04	-431.26	42.03%
6142-00.001-6-99000	GROUP HEALTH	-1,371.00	.00	569.70	113.94	-801.30	41.55%
6142-00.041-6-99000	GROUP HEALTH	-2,626.00	.00	1,135.80	227.16	-1,490.20	43.25%
6142-00.101-6-24000	GROUP HEALTH	-117.00	.00	83.80	20.95	-33.20	71.62%
6142-00.101-6-99000	GROUP HEALTH	-1,427.00	.00	597.25	115.26	-829.75	41.85%
6143-00.041-6-99000	WORKERS'	-220.00	.00	.00	.00	-220.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,313.00	.00	547.09	109.41	-765.91	41.67%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-5,240.00	.00	2,203.15	440.63	-3,036.85	42.04%
6144-00.101-6-24000	TRS ON-BEHALF BENEFIT	-379.00	.00	97.20	24.30	-281.80	25.65%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-2,059.00	.00	690.80	133.30	-1,368.20	33.55%
6145-00.001-6-99000	UNEMPLOYMENT	-240.00	.00	147.24	.00	-92.76	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT H.	-345.00	.00	633.69	518.71	288.69	183.68%
6146-00.041-6-99000	TEACHER RETIREMENT-M.	-2,312.00	.00	954.00	190.80	-1,358.00	41.26%
6146-00.101-6-24000	TEACHER RETIREMENT	-173.00	.00	76.04	19.01	-96.96	43.95%
6146-00.101-6-99000	TEACHER RETIREMENT-	-943.00	.00	540.31	104.26	-402.69	57.30%
Sub Total 6100		-221,494.00	.00	91,315.87	18,578.27	-130,178.13	41.23%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-6-99005	CONTRACTED SERVICES	-1,000.00	171.00	200.00	50.00	-629.00	20.00%
6299-00.101-6-99005	FACULTY SHIRTS	-540.00	.00	.00	.00	-540.00	.00%
Sub Total 6200		-1,540.00	171.00	200.00	50.00	-1,169.00	12.99%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99005	GENERAL SUPPLIES:HS	-500.00	.00	250.00	.00	-250.00	50.00%
6399-00.041-6-99005	GENERAL SUPPLIES:MS	-750.00	.00	731.77	.00	-18.23	97.57%
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	.00	981.77	.00	-888.23	52.50%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	690.72	55.00	-509.28	57.56%
6411-00.041-6-99005	TRAVEL & SUBSISTENCE	-1,200.00	119.00	235.80	97.80	-845.20	19.65%
6411-00.101-6-99105	TRAVEL & SUBSISTENCE	-637.00	.00	.00	.00	-637.00	.00%
6495-00.001-6-99005	FEES/DUES	-500.00	.00	449.00	.00	-51.00	89.80%
6495-00.041-6-99005	FEES/DUES	-1,550.00	.00	743.90	245.00	-806.10	47.99%
6495-00.101-6-99105	FEES/DUES	-538.00	479.00	59.00	59.00	.00	10.97%
6495-00.101-6-99205	TASA MEMBERSHIP	.00	.00	.00	.00	.00	.00%
6499-00.001-6-99005	AWARDS	-1,200.00	.00	707.39	.00	-492.61	58.95%
6499-00.041-6-99005	AWARDS	-600.00	112.50	13.94	.00	-473.56	2.32%
Sub Total 6400		-7,425.00	710.50	2,899.75	456.80	-3,814.75	39.05%
Total Function 23 SCHOOL LEADERSHIP		-232,329.00	881.50	95,397.39	19,085.07	-136,050.11	41.06%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-6-22000	SALARY-COUNSELOR-CT-	-4,913.00	.00	2,047.00	409.40	-2,866.00	41.66%
6119-00.001-6-99000	SALARY-COUNSELOR-HS	-44,205.00	.00	18,573.02	3,683.77	-25,631.98	42.02%
6119-00.101-6-99000	SALARY-COUNSELOR-	-43,154.00	.00	14,475.95	3,596.17	-28,678.05	33.54%
6141-00.001-6-22000	SOCIAL SECURITY	-69.00	.00	28.51	5.70	-40.49	41.32%
6141-00.001-6-99000	SOCIAL SECURITY-HS	-617.00	.00	258.61	51.24	-358.39	41.91%
6141-00.101-6-99000	SOCIAL SECURITY-EL.	-626.00	.00	179.68	46.10	-446.32	28.70%
6142-00.001-6-22000	GROUP HEALTH	-272.00	.00	113.25	22.65	-158.75	41.64%
6142-00.001-6-99000	GROUP HEALTH	-2,446.00	.00	1,018.95	203.79	-1,427.05	41.66%
6142-00.101-6-99000	GROUP HEALTH	-2,717.00	.00	7.20	1.44	-2,709.80	.26%
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	124.54	25.06	-197.46	38.68%

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,899.00	.00	1,129.84	225.51	-1,769.16	38.97%
6144-00.101-6-99000	TRS ON-BEHALF	-2,770.00	.00	1,154.10	230.82	-1,615.90	41.66%
6145-00.001-6-99000	UNEMPLOYMENT	-80.00	.00	49.08	.00	-30.92	61.35%
6146-00.001-6-22000	TEACHER RETIREMENT	-148.00	.00	69.31	13.74	-78.69	46.83%
6146-00.001-6-99000	TEACHER RETIREMENT	-1,334.00	.00	629.28	123.71	-704.72	47.17%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,349.00	.00	542.92	112.44	-806.08	40.25%
Sub Total 6100		-108,191.00	.00	40,401.24	8,751.54	-67,789.76	37.34%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	PROFESSIONAL SERV-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6219-00.101-6-99000	PROFESSIONAL SERVICES	-500.00	.00	500.00	.00	.00	100.00%
6239-00.001-6-99000	ESC REGION XIII	-1,500.00	.00	425.00	425.00	-1,075.00	28.33%
6239-00.101-6-99000	ESC REGION XIII	-500.00	.00	425.00	425.00	-75.00	85.00%
Sub Total 6200		-5,600.00	.00	1,350.00	850.00	-4,250.00	24.11%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-11000	TESTING MATERIALS:	-1,500.00	.00	1,119.00	.00	-381.00	74.60%
6339-00.001-6-11100	AP TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6339-00.101-6-11000	TESTING MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-2,000.00	10.00	576.47	.00	-1,413.53	28.82%
6399-00.101-6-99000	CLASSROOM GUIDANCE	-1,000.00	.00	997.88	.00	-2.12	99.79%
6399-00.101-6-99100	SMALL GROUP	-500.00	.00	94.95	.00	-405.05	18.99%
6399-00.101-6-99200	RED RIBBON WEEK	-500.00	.00	323.44	.00	-176.56	64.69%
6399-00.101-6-99300	BARK PACK STUDENT	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-6-99400	PARENT COMMUNICATION	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-13,500.00	10.00	3,111.74	.00	-10,378.26	23.05%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL-HS COUNSELOR	-250.00	.00	182.31	.00	-67.69	72.92%
6411-00.101-6-99000	TRAVEL & SUBST: ELEM	-542.00	224.30	317.31	55.00	-.39	58.54%
6499-00.001-6-99000	FEES/DUES/MISC: HS	-500.00	150.00	289.00	.00	-61.00	57.80%
6499-00.101-6-99000	FEES/DUES/MISC:ELEM.	-458.00	.00	285.00	.00	-173.00	62.23%
Sub Total 6400		-1,750.00	374.30	1,073.62	55.00	-302.08	61.35%
Total Function 31 GUIDANCE AND COUNSELING		-129,041.00	384.30	45,936.60	9,656.54	-82,720.10	35.60%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY - NURSE	-16,255.00	.00	5,913.39	1,311.15	-10,341.61	36.38%
6119-00.041-6-99000	SALARY - NURSE	-16,255.00	.00	5,773.23	1,311.11	-10,481.77	35.52%
6119-00.101-6-99000	SALARY - NURSE	-16,255.00	.00	5,773.23	1,311.11	-10,481.77	35.52%
6141-00.001-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	85.10	18.86	-148.90	36.37%
6141-00.041-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	83.13	18.87	-150.87	35.53%
6141-00.101-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	83.13	18.87	-150.87	35.53%
6142-00.001-6-99000	GROUP HEALTH	-6.00	.00	1.20	.24	-4.80	20.00%
6142-00.041-6-99000	GROUP HEALTH	-6.00	.00	1.20	.24	-4.80	20.00%
6142-00.101-6-99000	GROUP HEALTH	-6.00	.00	1.20	.24	-4.80	20.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	519.99	101.31	-736.01	41.40%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	519.99	101.31	-736.01	41.40%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	519.94	101.30	-736.06	41.40%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	24.54	.00	-15.46	61.35%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6146-00.001-6-99000	TEACHER RETIREMENT	-342.00	.00	136.52	27.62	-205.48	39.92%
6146-00.041-6-99000	TEACHER RETIREMENT	-342.00	.00	136.53	27.63	-205.47	39.92%
6146-00.101-6-99000	TEACHER RETIREMENT	-342.00	.00	136.53	27.63	-205.47	39.92%
Sub Total 6100		-54,319.00	.00	19,708.85	4,377.49	-34,610.15	36.28%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000	GENERAL SUPPLIES:	-2,500.00	.00	563.28	.00	-1,936.72	22.53%
Sub Total 6300		-2,500.00	.00	563.28	.00	-1,936.72	22.53%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-6-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES		-57,819.00	.00	20,272.13	4,377.49	-37,546.87	35.06%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-	-15,491.00	.00	9,655.00	1,291.00	-5,836.00	62.33%
6129-00.999-6-23000	BUS DRIVER SALARIES-	-8,078.00	.00	4,820.03	1,044.10	-3,257.97	59.67%
6129-00.999-6-99000	SALARIES-BUS	-49,546.00	.00	17,527.53	3,611.45	-32,018.47	35.38%
6141-00.999-6-23000	SOCIAL SECURITY	-114.00	.00	56.69	12.48	-57.31	49.73%
6141-00.999-6-99000	SOCIAL SECURITY	-827.00	.00	569.02	66.42	-257.98	68.81%
6142-00.999-6-23000	GROUP HEALTH	-1,023.00	.00	422.50	84.50	-600.50	41.30%
6142-00.999-6-99000	GROUP HEALTH	-4,703.00	.00	838.05	167.61	-3,864.95	17.82%
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	412.14	81.45	-217.86	65.42%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-4,431.00	.00	1,586.25	304.03	-2,844.75	35.80%
6145-00.999-6-99000	UNEMPLOYMENT	-45.00	.00	27.60	.00	-17.40	61.33%
6146-00.999-6-23000	TEACHER RETIREMENT	-166.00	.00	105.76	21.41	-60.24	63.71%
6146-00.999-6-99000	TEACHER RETIREMENT	-1,427.00	.00	522.15	102.59	-904.85	36.59%
6149-00.999-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-90,681.00	.00	36,542.72	6,787.04	-54,138.28	40.30%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	OTHER PROFESSIONAL	-2,500.00	.00	219.00	219.00	-2,281.00	8.76%
6239-00.999-6-99000	BUS CERTIFICATION	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.999-6-23000	REPAIR & MAINT: SPED	-1,300.00	.00	1,298.21	.00	-1.79	99.86%
6249-00.999-6-99000	BUS MAINT & REPAIR:	-20,700.00	.00	8,246.80	1,710.84	-12,453.20	39.84%
6299-00.999-6-99000	PINNACLE TESTING	-1,200.00	.00	168.00	.00	-1,032.00	14.00%
Sub Total 6200		-26,900.00	.00	9,932.01	1,929.84	-16,967.99	36.92%
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	75.00	9,189.53	1,234.40	-35,735.47	20.42%
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	1,130.13	1,164.23	.00	-9,705.64	9.70%
Sub Total 6300		-61,500.00	1,420.13	10,353.76	1,234.40	-49,726.11	16.84%

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6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
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	607.50	211.50	-592.50	50.62%
Sub Total 6400	-6,950.00	.00	607.50	211.50	-6,342.50	8.74%
Total Function 34 PUPIL TRANSPORTATION-	-186,031.00	1,420.13	57,435.99	10,162.78	-127,174.88	30.87%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-8,816.00	.00	3,656.73	718.60	-5,159.27	41.48%
Sub Total 6100	-8,816.00	.00	3,656.73	718.60	-5,159.27	41.48%
Total Function 35 FOOD SERVICES	-8,816.00	.00	3,656.73	718.60	-5,159.27	41.48%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-6-91000 GATE	-1,600.00	.00	1,077.75	632.25	-522.25	67.36%
6119-17.001-6-99000 SALARY-TEACHERS-BAND	-3,000.00	.00	3,582.45	749.99	582.45	119.42%
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	4,450.00	.00	-1,050.00	80.91%
6119-57.101-6-99000 EXTRA DUTY PAY-	-2,600.00	.00	3,000.00	.00	400.00	115.38%
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	42,470.34	9,294.22	-76,488.66	35.70%
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	250.00	50.00	-350.00	41.67%
6141-00.001-6-99000 SOCIAL SECURITY	-8.00	.00	3.10	.62	-4.90	38.75%
6141-17.001-6-99000 SOCIAL SECURITY	-44.00	.00	44.67	9.42	.67	101.52%
6141-57.041-6-99000 SOCIAL SECURITY	.00	.00	60.47	.00	60.47	.00%
6141-57.101-6-99000 SOCIAL SECURITY	.00	.00	41.27	.00	41.27	.00%
6141-62.001-6-91000 SOCIAL SECURITY	.00	.00	1.23	1.23	1.23	.00%
6141-63.001-6-91000 SOCIAL SECURITY	-1,563.00	.00	538.10	117.82	-1,024.90	34.43%
6141-63.999-6-91000 SOCIAL SECURITY	.00	.00	15.18	9.01	15.18	.00%
6142-17.001-6-99000 GROUP HEALTH	-208.00	.00	115.55	23.11	-92.45	55.55%
6142-63.001-6-91000 GROUP HEALTH	-4,961.00	.00	1,925.56	385.50	-3,035.44	38.81%
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	241.82	48.36	50.82	126.61%
6144-57.041-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	219.63	.00	219.63	.00%
6144-57.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	159.46	.00	159.46	.00%
6144-62.001-6-91000 TRS ON-BEHALF BENEFIT	.00	.00	5.71	5.71	5.71	.00%
6144-63.001-6-91000 TRS ON-BEHALF BENEFIT	-7,649.00	.00	2,989.68	598.99	-4,659.32	39.09%
6144-63.999-6-91000 TRS ON-BEHALF BENEFIT	.00	.00	78.91	44.47	78.91	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-80.00	.00	49.08	.00	-30.92	61.35%
6145-63.999-6-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-6-99000 TEACHER RETIREMENT	-95.00	.00	115.43	23.27	20.43	121.51%
6146-57.041-6-99000 TEACHER RETIREMENT	.00	.00	86.02	.00	86.02	.00%
6146-57.101-6-99000 TEACHER RETIREMENT	.00	.00	42.06	.00	42.06	.00%
6146-62.001-6-91000 TEACHER RETIREMENT	.00	.00	1.54	1.54	1.54	.00%
6146-63.001-6-91000 TEACHER RETIREMENT	-3,709.00	.00	1,428.57	290.31	-2,280.43	38.52%

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6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-63.999-6-91000 TEACHER RETIREMENT	.00	.00	20.96	11.89	20.96	.00%
6149-63.999-6-91000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-164,182.00	.00	63,014.54	12,297.71	-101,167.46	38.38%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.041-6-990TA ROYALTY FEES: MS	-97.58	.00	97.58	.00	.00	100.00%
6219-17.001-6-99007 PROF.SERVICES:BAND	-2,000.00	.00	1,650.00	150.00	-350.00	82.50%
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	350.00	.00	-1,450.00	19.44%
6249-17.001-6-99007 REPAIRS & MAINT: BAND	-4,500.00	478.31	1,135.69	1,135.69	-2,886.00	25.24%
6249-63.001-6-91000 MAINT & REPAIRS:	-2,800.00	.00	1,823.78	.00	-976.22	65.14%
6269-61.001-6-91C00 COPIER LEASE (GIRLS AD)	-950.00	.00	279.16	72.16	-670.84	29.39%
6269-62.001-6-91C00 COPIER LEASE (BOYS AD)	-700.00	.00	141.18	141.18	-558.82	20.17%
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	11,089.46	994.59	-910.54	92.41%
6299-62.001-6-91000 PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	175.00	-575.00	68.06%
6299-62.001-6-91B00 OTHER PROFESSIONAL	-13,758.00	1,800.24	8,441.46	2,157.53	-3,516.30	61.36%
6299-63.999-6-91000 GATE WORKERS	-3,000.00	.00	1,917.00	733.50	-1,083.00	63.90%
Sub Total 6200	-45,530.58	2,278.55	28,150.31	5,559.65	-15,101.72	61.83%
6300 - SUPPLIES AND MATERIALS						
6329-57.001-6-99007 READING MATERIALS: HS	-500.00	76.15	150.56	.00	-273.29	30.11%
6396-17.001-6-99007 BAND: EQUIPMENT	-4,500.00	.00	3,597.00	3,597.00	-903.00	79.93%
6396-63.001-6-91000 ATHLETIC UNIFORMS	-7,800.00	.00	7,738.00	.00	-62.00	99.21%
6396-63.001-6-91E00 EQUIPMENT	-2,000.00	.00	311.59	.00	-1,688.41	15.58%
6399-17.001-6-99007 GENERAL SUPPLIES:	-5,900.00	1,100.00	2,275.59	563.78	-2,524.41	38.57%
6399-57.001-6-99007 GENERAL SUPPLIES: HS	-2,500.00	409.31	154.50	.00	-1,936.19	6.18%
6399-57.001-6-99D07 GEN. SUPP: UIL DEBATE	-500.00	.00	53.00	.00	-447.00	10.60%
6399-57.001-6-99O07 GENERAL SUPPLIES: OAP	-1,200.00	.00	85.00	.00	-1,115.00	7.08%
6399-57.041-6-99007 GEN.SUPPLIES:UIL MS	-1,042.00	.00	561.75	.00	-480.25	53.91%
6399-57.041-6-990TA GENERAL SUPPLIES:	-222.42	.00	.00	.00	-222.42	.00%
6399-57.101-6-99007 GENERAL SUPPLIES:UIL	-900.00	.00	604.45	.00	-295.55	67.16%
6399-61.001-6-91G00 GIRLS SUPPLIES	-2,900.00	.00	154.00	.00	-2,746.00	5.31%
6399-61.001-6-91CCG CC GIRLS: GENERAL	-474.90	.00	474.90	.00	.00	100.00%
6399-61.001-6-91BKG GIRLS BASKETBALL	-1,775.10	293.28	1,443.63	.00	-38.19	81.33%
6399-61.001-6-91SSB SOFTBALL SUPPLIES	-1,750.00	1,744.71	.00	.00	-5.29	.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	700.00	2,666.81	1,029.16	104.81	81.75%
6399-62.001-6-91BBB BASEBALL SUPPLIES	-2,760.00	1,840.00	911.82	.00	-8.18	33.04%
6399-62.001-6-91CCB CC BOYS: GENERAL	-770.00	9.50	706.68	632.18	-53.82	91.78%
6399-62.001-6-91FFB FOOTBALL SUPPLIES	-11,000.00	3,748.50	7,025.11	818.99	-226.39	63.86%
6399-62.001-6-91BKB BOYS BASKETBALL	-1,750.00	.00	1,662.07	.00	-87.93	94.98%
6399-62.001-6-91TTB BOYS TRACK SUPPLIES	-1,500.00	1,404.00	62.50	.00	-33.50	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	89.08	148.42	148.42	-762.50	14.84%
6399-64.001-6-99000 GENERAL SUPPLIES:	-1,200.00	.00	452.22	.00	-747.78	37.68%
Sub Total 6300	-60,806.42	11,414.53	31,239.60	6,789.53	-18,152.29	51.38%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-17.001-6-99007	TRAVEL & SUBST: BAND	-1,200.00	113.85	439.47	100.00	-646.68	36.62%
6411-57.001-6-99007	TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-6-99D07	SPONSOR TRAVEL:	-500.00	.00	10.00	.00	-490.00	2.00%
6411-61.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	11.98	32.97	.00	-2,455.05	1.32%
6411-61.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	.00	456.08	.00	-43.92	91.22%
6411-62.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	55.00	280.99	260.00	-2,164.01	11.24%
6411-62.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	.00	71.00	.00	-429.00	14.20%
6411-64.001-6-99000	TRAVEL & SUBST:	-1,600.00	.00	107.82	.00	-1,492.18	6.74%
6412-17.001-6-99007	STUDENT TRAVEL: BAND	-2,000.00	.00	354.50	.00	-1,645.50	17.72%
6412-17.001-6-99P07	STUDENT TRAVEL: BAND	-1,500.00	227.70	695.00	155.00	-577.30	46.33%
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	375.00	277.50	-1,125.00	25.00%
6412-57.001-6-99D07	TRAVEL: DEBATE	-1,200.00	.00	107.50	67.50	-1,092.50	8.96%
6412-57.001-6-99O07	STUDENT TRAVEL: ONE	-1,000.00	48.00	144.00	.00	-808.00	14.40%
6412-57.001-6-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-6-99007	STUDENT TRAVEL: MS UIL	-1,200.00	156.00	305.00	.00	-739.00	25.42%
6412-57.101-6-99007	ELEM UIL STUDENT	-900.00	.00	250.00	.00	-650.00	27.78%
6412-61.001-6-91G00	STUDENT ATHLETIC	-4,500.00	548.87	884.16	266.26	-3,066.97	19.65%
6412-61.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	1,640.74	.00	-2,109.26	43.75%
6412-62.001-6-91B00	STUDENT ATHLETIC	-4,500.00	876.00	660.50	351.17	-2,963.50	14.68%
6412-62.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	497.00	.00	-3,253.00	13.25%
6412-64.001-6-99000	STUDENT TRAVEL:	-1,200.00	.00	225.19	.00	-974.81	18.77%
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	1,030.00	730.00	-2,470.00	29.43%
6495-57.001-6-99O07	DUES: HS OAP	-1,000.00	.00	45.00	.00	-955.00	4.50%
6495-57.041-6-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-6-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-6-99007	AWARDS:BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-57.001-6-99007	AWARDS: HS UIL	-1,022.00	.00	.00	.00	-1,022.00	.00%
6497-57.041-6-99007	MS UIL AWARDS	-458.00	.00	.00	.00	-458.00	.00%
6497-57.101-6-99000	ELEM UIL AWARDS	-600.00	.00	.00	.00	-600.00	.00%
6497-61.001-6-91G00	AWARDS (GIRLS)	-900.00	300.00	50.00	.00	-550.00	5.56%
6497-62.001-6-91B00	AWARDS (BOYS)	-900.00	250.00	.00	.00	-650.00	.00%
6497-64.001-6-99000	AWARDS: CHEERLEADING	-500.00	.00	89.85	.00	-410.15	17.97%
6499-17.001-6-99007	FEES/DUES/MISC: BAND	-3,000.00	.00	1,864.80	150.00	-1,135.20	62.16%
6499-57.001-6-99D00	FEES/DUES/MISC: DEBATE	-3,500.00	.00	495.00	300.00	-3,005.00	14.14%
6499-57.001-6-99007	FEES/DUES HS UIL	-4,000.00	.00	3,550.00	2,200.00	-450.00	88.75%
6499-57.041-6-990TA	FEES/DUES/MISC: MS	-30.00	.00	30.00	.00	.00	100.00%
6499-61.001-6-91G00	FEES/DUES/MISC: GIRLS	-5,000.00	1,275.00	2,147.39	.00	-1,577.61	42.95%
6499-61.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	78.00	.00	-1,672.00	4.46%
6499-62.001-6-91B00	FEES/DUES/MISC: BOYS	-4,500.00	325.00	3,875.18	1,400.00	-299.82	86.12%
6499-62.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	78.00	.00	-1,672.00	4.46%
Sub Total 6400		-77,760.00	4,187.40	20,870.14	6,257.43	-52,702.46	26.84%
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	17,880.48	148,774.59	30,904.32	-181,623.93	42.72%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SALARY-	-144,936.00	.00	57,240.00	6,328.00	-87,696.00	39.49%
6119-00.750-6-22000	SALARIES-CTE	-4,502.00	.00	1,875.00	375.00	-2,627.00	41.65%
6119-00.750-6-99000	SALARY-	-23,836.00	.00	10,440.25	1,988.05	-13,395.75	43.80%
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	24,810.79	4,941.64	-34,409.21	41.90%
6139-00.701-6-99000	SUPT CELL PHONE	-600.00	.00	250.00	50.00	-350.00	41.67%
6139-00.750-6-99000	CELL PHONE	-1,800.00	.00	750.00	150.00	-1,050.00	41.67%
6141-00.701-6-99000	SOCIAL SECURITY	-1,992.00	.00	2,398.20	87.96	406.20	120.39%
6141-00.750-6-22000	SOCIAL SECURITY	-65.00	.00	27.20	5.44	-37.80	41.85%
6141-00.750-6-99000	SOCIAL SECURITY-IC	-1,199.00	.00	490.48	96.35	-708.52	40.91%
6142-00.701-6-99000	GROUP HEALTH	-2,174.00	.00	905.75	181.15	-1,268.25	41.66%
6142-00.750-6-22000	GROUP HEALTH	-1.00	.00	.55	.11	-.45	55.00%
6142-00.750-6-99000	GROUP HEALTH	-1,388.00	.00	578.35	115.67	-809.65	41.67%
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	1,602.90	320.58	-2,306.10	41.01%
6144-00.750-6-22000	TRS ON-BEHALF	-351.00	.00	146.25	29.25	-204.75	41.67%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT-	-6,478.00	.00	2,749.56	540.51	-3,728.44	42.44%
6145-00.701-6-99000	UNEMPLOYMENT	-160.00	.00	122.70	.00	-37.30	76.69%
6145-00.750-6-99000	UNEMP. COMP. IC	-40.00	.00	.00	.00	-40.00	.00%
6146-00.701-6-99000	TEACHER RETIREMENT-	-3,127.00	.00	1,322.90	264.58	-1,804.10	42.31%
6146-00.750-6-22000	TEACHER RETIREMENT	-92.00	.00	38.44	7.69	-53.56	41.78%
6146-00.750-6-99000	TEACHER RETIREMENT-	-1,703.00	.00	722.75	142.08	-980.25	42.44%
Sub Total 6100		-259,273.00	.00	106,472.07	15,624.06	-152,800.93	41.07%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-6-99002	LEGAL SERVICES:SUPT.	-52,000.00	.00	3,837.51	2,215.48	-48,162.49	7.38%
6212-00.750-6-99002	AUDIT SERVICES	-15,000.00	.00	10,500.00	3,000.00	-4,500.00	70.00%
6213-00.703-6-99002	TAX COLLECTION &	-62,035.00	.00	39,107.08	.00	-22,927.92	63.04%
6219-00.701-6-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6219-00.702-6-99000	OTHER PROF SERVICES	-9,400.00	.00	1,779.66	1,761.66	-7,620.34	18.93%
6219-00.750-6-99002	OTHER PROF SERV:	-2,000.00	.00	514.00	.00	-1,486.00	25.70%
6219-01.750-6-99002	AESOP	.00	.00	.00	.00	.00	.00%
6219-02.750-6-99002	VERITIME	.00	.00	.00	.00	.00	.00%
6239-00.702-6-99000	ESC BOARD TRAINING	-600.00	.00	600.00	600.00	.00	100.00%
6239-00.750-6-99102	HUMAN RESOURCE COOP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.750-6-99202	TIME CLOCK PLUS	-1,540.00	.00	1,537.50	.00	-2.50	99.84%
6239-00.750-6-99302	BUSINESS MANAGERS	-3,200.00	.00	3,200.00	3,200.00	.00	100.00%
6239-00.750-6-99402	CONSULTING SERVICES	-10,000.00	.00	-456.03	.00	-10,456.03	4.56%
6239-00.750-6-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.999-6-99000	OTHER SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-6-99002	LEASES: EQPT & COPIER	-4,000.00	.00	1,177.05	470.82	-2,822.95	29.43%
6299-00.999-6-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-166,475.00	.00	61,796.77	11,247.96	-104,678.23	37.12%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	191.39	.00	-808.61	19.14%
6399-00.702-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	12.00	.00	-988.00	1.20%
6399-00.750-6-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	.00	754.04	-44.61	-3,245.96	18.85%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6399-00.750-6-99202	COPIER PAPER	-1,800.00	.00	1,779.00	889.50	-21.00	98.83%
6399-50.750-6-99002	GEN.SUPPLIES:	-1,800.00	.00	708.75	304.15	-1,091.25	39.38%
Sub Total 6300		-9,600.00	.00	3,445.18	1,149.04	-6,154.82	35.89%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99001	TRAVEL & SUBST:	-3,500.00	.00	1,126.94	362.17	-2,373.06	32.20%
6411-00.750-6-99002	TRAVEL/TASBO/TASA/	-10,000.00	.00	1,766.46	.00	-8,233.54	17.66%
6419-00.702-6-99001	BOARD	-10,000.00	.00	2,863.85	262.46	-7,136.15	28.64%
6439-00.702-6-99001	ELECTION EXPENSES:	-7,000.00	.00	761.00	586.00	-6,239.00	10.87%
6495-00.701-6-99001	DUES: SUPT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.702-6-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-6-99002	DUES: MEMBERSHIPS	-2,500.00	.00	110.00	.00	-2,390.00	4.40%
6497-00.750-6-99002	AWARDS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.701-6-99001	FEES/DUES/MISC: SUPT	-2,700.00	.00	885.00	.00	-1,815.00	32.78%
6499-00.702-6-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	4,812.74	928.95	-1,187.26	80.21%
6499-00.750-6-99002	FEES/DUES/MISC:	-5,600.00	.00	2,154.75	27.00	-3,445.25	38.48%
Sub Total 6400		-52,300.00	.00	14,480.74	2,166.58	-37,819.26	27.69%
Total Function 41 GENERAL ADMINISTRATION		-487,648.00	.00	186,194.76	30,187.64	-301,453.24	38.18%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-MAINTENANCE	-25,491.00	.00	9,655.00	1,291.00	-15,836.00	37.88%
6121-00.999-6-99000	EXTRA DUTY/OVERTIME	-3,000.00	.00	546.51	355.63	-2,453.49	18.22%
6129-00.999-6-99000	SALARIES/WAGES-	-172,839.00	.00	72,365.99	15,303.89	-100,473.01	41.87%
6141-00.999-6-99000	SOCIAL SECURITY-	-2,367.00	.00	1,230.65	211.45	-1,136.35	51.99%
6142-00.999-6-99000	GROUP HEALTH	-13,894.00	.00	5,563.58	1,157.86	-8,330.42	40.04%
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	5,419.51	1,300.52	-6,386.49	45.90%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	122.70	.00	-77.30	61.35%
6146-00.999-6-99000	TEACHER RETIREMENT	-5,453.00	.00	2,349.82	364.35	-3,103.18	43.09%
Sub Total 6100		-247,050.00	.00	97,253.76	19,984.70	-149,796.24	39.37%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	M & O: OTHER PROF.	-8,570.00	3,658.00	2,555.00	.00	-2,357.00	29.81%
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:	-42,000.00	9,446.05	15,329.65	1,247.73	-17,224.30	36.50%
6248-00.999-6-99000	EQUIP REPAIR/LABOR	-2,500.00	300.00	.00	.00	-2,200.00	.00%
6255-00.999-6-99000	WATER-SEWER-GARBAGE	-33,500.00	.00	11,524.99	1,589.63	-21,975.01	34.40%
6256-00.999-6-99000	TELEPHONE-FACSIMILE-	-16,000.00	.00	7,307.55	1,370.85	-8,692.45	45.67%
6257-00.999-6-99000	ELECTRICITY	-125,000.00	.00	47,236.66	8,288.64	-77,763.34	37.79%
6258-00.999-6-99000	GAS	-18,000.00	.00	3,621.38	1,320.61	-14,378.62	20.12%
6269-00.999-6-99000	RENTALS:OPERATING	-4,320.00	.00	1,757.98	757.60	-2,562.02	40.69%
6299-00.999-6-99000	MISC CONTR SERV:	-1,500.00	.00	321.85	.00	-1,178.15	21.46%
6299-01.999-6-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-254,890.00	13,404.05	89,655.06	14,575.06	-151,830.89	35.17%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6315-00.999-6-99000	HOUSEKEEPING SUPPLIES	-25,000.00	.00	17,512.28	1,207.80	-7,487.72	70.05%
6316-00.999-6-99000	BUILDINGS SUPPLIES &	-7,500.00	1,208.11	493.92	26.08	-5,797.97	6.59%
6317-00.999-6-99000	GROUPS SUPPLIES &	-10,000.00	.00	2,251.59	36.43	-7,748.41	22.52%
6318-00.999-6-99000	EQUIP: PARTS	-5,000.00	.00	259.54	.00	-4,740.46	5.19%
6396-00.999-6-99000	NONCONT ITEMS:	-4,500.00	.00	694.96	284.99	-3,805.04	15.44%
6399-00.701-6-99000	SUPT HOUSE REPAIRS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-6-99000	GENERAL SUPPLIES:	-12,975.00	.00	3,103.80	202.26	-9,871.20	23.92%
6399-01.999-6-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-77,475.00	1,208.11	24,316.09	1,757.56	-51,950.80	31.39%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL & SUBST: M/O	-450.00	.00	150.00	.00	-300.00	33.33%
6429-00.999-6-99000	PROPERTY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6495-00.999-6-99000	DUES: MAINT & OPER	-200.00	.00	.00	.00	-200.00	.00%
6499-00.999-6-99000	FEES/DUES/MISC: MAINT &	-1,585.00	.00	1,535.00	.00	-50.00	96.85%
6499-01.999-6-99000	TEMPLE COLLEGE UTILITY	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		-31,735.00	.00	1,685.00	.00	-30,050.00	5.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	-18,000.00	.00	8,950.00	.00	-9,050.00	49.72%
Sub Total 6600		-18,000.00	.00	8,950.00	.00	-9,050.00	49.72%
Total Function 51 PLANT MAINTENANCE &		-629,150.00	14,612.16	221,859.91	36,317.32	-392,677.93	35.26%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-6-99000	SALARY-CROSSING	-2,967.00	.00	1,135.67	247.25	-1,831.33	38.28%
6141-00.999-6-99000	FICA/MEDICARE-	-43.00	.00	16.49	3.59	-26.51	38.35%
6142-00.999-6-99000	GROUP HEALTH	-17.00	.00	3.60	.72	-13.40	21.18%
Sub Total 6100		-3,027.00	.00	1,155.76	251.56	-1,871.24	38.18%
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%
6399-01.999-6-99000	CROSSING GUARD	-119.00	.00	.00	.00	-119.00	.00%
Sub Total 6300		-1,619.00	.00	.00	.00	-1,619.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-6,146.00	.00	1,155.76	251.56	-4,990.24	18.81%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-6-99000	SALARY-	-19,663.00	.00	8,184.75	1,636.95	-11,478.25	41.63%
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	7,013.75	1,402.75	-9,819.25	41.67%
6129-00.041-6-99000	SALARIES/WAGES-	-44,384.00	.00	18,543.15	3,698.63	-25,840.85	41.78%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-19,598.00	.00	8,165.95	1,633.19	-11,432.05	41.67%
6129-00.750-6-99000	SALARIES/WAGES-	-120,868.00	.00	51,938.33	10,339.63	-68,929.67	42.97%
6129-01.101-6-99000	PEIMS STIPEND	-1,500.00	.00	625.10	125.02	-874.90	41.67%
6141-00.001-6-99000	SOCIAL SECURITY	-224.00	.00	100.66	20.14	-123.34	44.94%
6141-00.041-6-99000	SOCIAL SECURITY	-641.00	.00	268.90	53.64	-372.10	41.95%
6141-00.101-6-99000	SOCIAL SECURITY	-284.00	.00	118.40	23.68	-165.60	41.69%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6141-00.750-6-99000	SOCIAL SECURITY	-1,890.00	.00	776.30	154.56	-1,113.70	41.07%
6141-01.101-6-99000	SOCIAL SECURITY	-22.00	.00	9.05	1.81	-12.95	41.14%
6142-00.001-6-99000	GROUP HEALTH	-1,359.00	.00	566.10	113.22	-792.90	41.66%
6142-00.041-6-99000	GROUP HEALTH	-26.00	.00	10.80	2.16	-15.20	41.54%
6142-00.101-6-99000	GROUP HEALTH	-8.00	.00	1.70	.34	-6.30	21.25%
6142-00.750-6-99000	GROUP HEALTH	-6,477.00	.00	2,837.90	567.58	-3,639.10	43.82%
6142-01.101-6-99000	GROUP HEALTH	-1.00	.00	.15	.03	-.85	15.00%
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	547.05	109.41	-765.95	41.66%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-3,462.00	.00	1,446.40	288.50	-2,015.60	41.78%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT	-10,961.00	.00	4,628.61	934.18	-6,332.39	42.23%
6145-00.999-6-99000	UNEMPLOYMENT	-120.00	.00	73.62	.00	-46.38	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-345.00	.00	143.80	28.76	-201.20	41.68%
6146-00.041-6-99000	TEACHER RETIREMENT	-910.00	.00	380.09	75.82	-529.91	41.77%
6146-00.750-6-99000	TEACHER RETIREMENT	-2,881.00	.00	1,220.74	245.51	-1,660.26	42.37%
Sub Total 6100		-254,370.00	.00	107,601.30	21,455.51	-146,768.70	42.30%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	EDUC. SERV. CENTER:	-4,754.00	.00	4,615.00	4,615.00	-139.00	97.08%
6239-00.041-6-99000	EDUC SERV CTR: MS	-4,754.00	.00	4,615.00	4,615.00	-139.00	97.08%
6239-00.101-6-99000	EDUC SERV CENTER	-4,754.00	.00	4,615.00	4,615.00	-139.00	97.08%
6239-00.750-6-99000	EDUC SERV CTR: TXEIS	-4,753.00	.00	4,615.00	4,615.00	-138.00	97.10%
Sub Total 6200		-19,015.00	.00	18,460.00	18,460.00	-555.00	97.08%
6300 - SUPPLIES AND MATERIALS							
6399-00.041-6-99000	PEIMS SUPPLIES	-111.66	.00	111.66	.00	.00	100.00%
6399-00.750-6-99000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-411.66	.00	111.66	.00	-300.00	27.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-6-99000	TRAVEL: PEIMS/DP	-388.34	.00	.00	.00	-388.34	.00%
6495-00.750-6-99000	DUES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.750-6-99000	FEES/MISC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-988.34	.00	.00	.00	-988.34	.00%
Total Function 53 DATA PROCESSING		-274,785.00	.00	126,172.96	39,915.51	-148,612.04	45.92%
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	3,782.51	3,782.51	-4,266.49	46.99%
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	3,782.51	3,782.51	-124,302.49	2.95%
Total Function 71 DEBT SERVICE		-128,085.00	.00	3,782.51	3,782.51	-124,302.49	2.95%
93 - SHARED SERVICES PAYMENTS							

THORNDALE ISD

As of January

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	4,562.53	912.51	-8,937.47	33.80%
6492-00.041-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	4,562.54	912.50	-8,937.46	33.80%
6492-00.101-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	4,562.53	912.51	-8,937.47	33.80%
6493-00.001-6-22000 TSTC TECH-CONNECT	-46,000.00	.00	45,623.00	45,623.00	-377.00	99.18%
Sub Total 6400	-86,500.00	.00	59,310.60	48,360.52	-27,189.40	68.57%
Total Function 93 SHARED SERVICES	-86,500.00	.00	59,310.60	48,360.52	-27,189.40	68.57%
Total Expenditures	-5,969,852.00	71,633.48	2,137,946.71	511,255.76	-3,760,271.81	35.81%
Total for 001 - THORNDALE HIGH SCHOOL	-5,969,852.00	71,633.48	2,137,946.71	511,255.76	-3,760,271.81	35.81%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	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	-10,568.25	-59,376.56	71,623.44	45.33%
Sub Total 5750		131,000.00	-10,568.25	-59,376.56	71,623.44	45.33%
Total REVENUE-LOCAL & INTERMED		131,000.00	-10,568.25	-59,376.56	71,623.44	45.33%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE MATCHING		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5820		2,000.00	.00	.00	2,000.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		2,000.00	.00	.00	2,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-6-00000 SCHOOL BREAKFAST		37,000.00	-2,865.54	-15,284.37	21,715.63	41.31%
5922-00.000-6-00000 SCHOOL LUNCH		128,500.00	-9,758.33	-52,961.47	75,538.53	41.22%
5923-00.000-6-00000 USDA DONATED		22,363.00	.00	.00	22,363.00	.00%
Sub Total 5920		187,863.00	-12,623.87	-68,245.84	119,617.16	36.33%
Total FEDERAL PROGRAM REVENUES		187,863.00	-12,623.87	-68,245.84	119,617.16	36.33%
Total Revenue Local-State-Federal		320,863.00	-23,192.12	-127,622.40	193,240.60	39.77%
Total for 000 - Unknown	.00	320,863.00	-23,192.12	-127,622.40	193,240.60	39.77%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-6-99000 OVERTIME PAY	-300.00	.00	256.87	18.45	-43.13	85.62%
6122-00.999-6-99000 SUBSTITUTE PAY	.00	.00	1,320.00	270.00	1,320.00	.00%
6129-00.999-6-99000 SALARIES/WAGES-	-113,022.00	.00	44,726.40	9,194.37	-68,295.60	39.57%
6141-00.999-6-99000 SOCIAL SECURITY	-1,423.00	.00	572.60	116.33	-850.40	40.24%
6142-00.999-6-99000 GROUP HEALTH	-5,504.00	.00	2,293.20	458.64	-3,210.80	41.66%
6143-00.999-6-99000 WORKERS'	-10,000.00	.00	.00	.00	-10,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	92.03	.00	-57.97	61.35%
6146-00.999-6-99000 TEACHER RETIREMENT	-2,317.00	.00	946.03	188.87	-1,370.97	40.83%
6146-08.999-6-99000 TEACHER RETIREMENT-	-4,500.00	.00	1,811.34	312.26	-2,688.66	40.25%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-137,216.00	.00	52,018.47	10,558.92	-85,197.53	37.91%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-99000 ESC COMMITMENT	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.999-6-99000 OTHER SERVICES	-3,500.00	.00	2,222.14	226.18	-1,277.86	63.49%
Sub Total 6200	-5,500.00	.00	4,222.14	226.18	-1,277.86	76.77%
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	53,259.26	7,333.81	-78,740.74	40.35%
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	5,328.74	503.54	-7,955.26	40.11%
6399-00.999-6-99000 GENERAL SUPPLIES	-3,500.00	.00	878.51	330.04	-2,621.49	25.10%
Sub Total 6300	-174,647.00	.00	59,466.51	8,167.39	-115,180.49	34.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-1,000.00	.00	68.58	23.58	-931.42	6.86%
6499-00.999-6-99000 FEES/DUES/MISC	-2,500.00	.00	418.97	118.97	-2,081.03	16.76%
Sub Total 6400	-3,500.00	.00	487.55	142.55	-3,012.45	13.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-6-99000 CAFETERIA EQUIPMENT	-6,800.00	6,770.05	.00	.00	-29.95	.00%
Sub Total 6600	-6,800.00	6,770.05	.00	.00	-29.95	.00%
Total Function 35 FOOD SERVICES	-327,663.00	6,770.05	116,194.67	19,095.04	-204,698.28	35.46%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-6-99000 CONTRACTED SERVICES	.00	2,864.30	1,891.06	1,104.30	4,755.36	.00%
Sub Total 6200	.00	2,864.30	1,891.06	1,104.30	4,755.36	.00%
Total Function 51 PLANT MAINTENANCE &	.00	2,864.30	1,891.06	1,104.30	4,755.36	.00%
Total Expenditures	-327,663.00	9,634.35	118,085.73	20,199.34	-199,942.92	36.04%
Total for 999 - DISTRICT-WIDE	-327,663.00	9,634.35	118,085.73	20,199.34	-199,942.92	36.04%

THORNDALE ISD

Fund 599 / 6 DEBT SERVICE FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-6-00000 TAXES:CURRENT YEAR		177,769.00	-59,934.08	-126,131.25	51,637.75	70.95%
5712-00.000-6-00000 TAXES - PRIOR YEARS		2,000.00	-1,059.30	-4,296.61	-2,296.61	214.83%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		1,200.00	-297.62	-976.31	223.69	81.36%
Sub Total 5710		180,969.00	-61,291.00	-131,404.17	49,564.83	72.61%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		600.00	-144.85	-404.86	195.14	67.48%
Sub Total 5740		600.00	-144.85	-404.86	195.14	67.48%
Total REVENUE-LOCAL & INTERMED		181,569.00	-61,435.85	-131,809.03	49,759.97	72.59%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE PRGM REVENUES		89,338.00	.00	-116,229.00	-26,891.00	130.10%
Sub Total 5820		89,338.00	.00	-116,229.00	-26,891.00	130.10%
Total STATE PROGRAM REVENUES		89,338.00	.00	-116,229.00	-26,891.00	130.10%
Total Revenue Local-State-Federal		270,907.00	-61,435.85	-248,038.03	22,868.97	91.56%
Total for 000 - Unknown	.00	270,907.00	-61,435.85	-248,038.03	22,868.97	91.56%

THORNDALE ISD

As of January

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	280,000.00	280,000.00	.00	100.00%
6521-00.999-6-99000 INTEREST ON BONDS	-4,550.00	.00	4,550.00	4,550.00	.00	100.00%
6599-00.999-6-99000 BOND ISSUANCE COSTS	-350.00	.00	350.00	.00	.00	100.00%
Sub Total 6500	-284,900.00	.00	284,900.00	284,550.00	.00	100.00%
Total Function 71 DEBT SERVICE	-284,900.00	.00	284,900.00	284,550.00	.00	100.00%
Total Expenditures	-284,900.00	.00	284,900.00	284,550.00	.00	100.00%
Total for 999 - DISTRICT-WIDE	-284,900.00	.00	284,900.00	284,550.00	.00	100.00%
End of Report						