

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YEAR		1,692,935.00	-40,033.71	-1,619,664.15	73,270.85	95.67%
5712-00.000-7-00000 TAXES: PRIOR YEARS		25,000.00	-955.49	-19,303.68	5,696.32	77.21%
5719-00.000-7-00000 PENALTIES/INTEREST/OTH		13,000.00	-2,419.33	-14,715.17	-1,715.17	113.19%
Sub Total 5710		1,730,935.00	-43,408.53	-1,653,683.00	77,252.00	95.54%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-7-00000 PRE-K TUITION/DEPOSITS		7,500.00	.00	-7,500.00	.00	100.00%
Sub Total 5730		7,500.00	.00	-7,500.00	.00	100.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARN FM TEMP DEP &		13,000.00	-7,678.65	-20,932.24	-7,932.24	161.02%
5743-00.000-7-00000 RENT		7,200.00	-600.00	-6,000.00	1,200.00	83.33%
5745-00.000-7-00000 INSURANCE RECOVERY		.00	-86,705.73	-298,339.57	-298,339.57	.00%
5749-00.000-7-00000 MISC REV FM LOCAL		8,000.00	-1,794.87	-24,121.92	-16,121.92	301.52%
5749-10.000-7-00000 IPAD FEES		2,500.00	.00	-60.00	2,440.00	2.40%
Sub Total 5740		30,700.00	-96,779.25	-349,453.73	-318,753.73	1138.29%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITY		25,000.00	.00	-22,191.00	2,809.00	88.76%
5752-01.000-7-00000 ATHLETIC ACTIVITY - POST		.00	-94.99	-1,377.51	-1,377.51	.00%
5752-02.000-7-00000 ATHLETIC - SUMMER		.00	-4,620.00	-4,620.00	-4,620.00	.00%
5752-57.000-7-00000 DISTRICT UIL		5,000.00	.00	-1,750.00	3,250.00	35.00%
Sub Total 5750		30,000.00	-4,714.99	-29,938.51	61.49	99.80%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-7-00000 CROSSING GUARD FUNDS		.00	.00	-92.28	-92.28	.00%
5769-01.000-7-00000 LOSS PREVENTION GRANT		3,000.00	.00	-3,000.00	.00	100.00%
Sub Total 5760		3,000.00	.00	-3,092.28	-92.28	103.08%
Total REVENUE-LOCAL & INTERMED		1,802,135.00	-144,902.77	-2,043,667.52	-241,532.52	113.40%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		211,054.00	-25,010.00	-194,108.00	16,946.00	91.97%
5812-00.000-7-00000 FOUNDATION-SALARY &		3,794,003.00	-360,969.00	-3,725,072.00	68,931.00	98.18%
Sub Total 5810		4,005,057.00	-385,979.00	-3,919,180.00	85,877.00	97.86%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-7-00000 FUNDING FOR PRE-K		.00	.00	-1,110.00	-1,110.00	.00%
Sub Total 5820		.00	.00	-1,110.00	-1,110.00	.00%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 ON-BEHALF TRS BENEFIT		275,458.00	-21,725.89	-207,517.62	67,940.38	75.34%
5831-01.000-7-00000 TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
Sub Total 5830		287,584.00	-21,725.89	-207,517.62	80,066.38	72.16%
Total STATE PROGRAM REVENUES		4,292,641.00	-407,704.89	-4,127,807.62	164,833.38	96.16%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-7-00000 SHARS FEDERAL		.00	-4,461.06	-19,467.99	-19,467.99	.00%
5939-00.000-7-00000 FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
Sub Total 5930		21,840.00	-4,461.06	-19,467.99	2,372.01	89.14%
Total FEDERAL PROGRAM REVENUES		21,840.00	-4,461.06	-19,467.99	2,372.01	89.14%

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

Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Total Revenue Local-State-Federal		6,116,616.00	-557,068.72	-6,190,943.13	-74,327.13	101.22%
Total for 000 - Unknown	.00	6,116,616.00	-557,068.72	-6,190,943.13	-74,327.13	101.22%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTE TEACHERS-	-18,092.50	.00	16,662.50	570.00	-1,430.00	92.10%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-5,195.00	.00	5,357.50	165.00	162.50	103.13%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-585.00	.00	585.00	.00	.00	100.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-3,282.50	.00	3,932.50	650.00	650.00	119.80%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-11,783.00	.00	10,227.50	445.00	-1,555.50	86.80%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-1,535.00	.00	1,535.00	.00	.00	100.00%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-380.00	.00	380.00	.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-8,992.00	.00	7,927.50	345.00	-1,064.50	88.16%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-3,507.50	.00	3,505.00	.00	-2.50	99.93%
6112-00.999-7-11000	SUBSTITUTE PAY-	-430.00	.00	.00	.00	-430.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-200.00	.00	280.00	245.00	80.00	140.00%
6112-01.041-7-11000	SUBSTITUTES-MS-	-540.00	.00	255.00	.00	-285.00	47.22%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-4,325.00	.00	4,727.50	402.50	402.50	109.31%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,045.00	.00	100.00	.00	-945.00	9.57%
6112-02.041-7-11000	SUBSTITUTES-MS-	-520.00	.00	.00	.00	-520.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	.00	.00	.00	.00	.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	1,530.00	1,530.00	-1,970.00	43.71%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	555.00	555.00	-2,945.00	15.86%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	4,080.00	4,080.00	-2,920.00	58.29%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	540.00	240.00	-960.00	36.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	630.00	90.00	-870.00	42.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	2,490.00	.00	-1,010.00	71.14%
6118-02.001-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.041-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.101-7-24000	HOMEBOUND PAY	-517.50	.00	517.50	.00	.00	100.00%
6118-02.999-7-11000	LEAD TEACHER/DEPT	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.001-7-11000	SALARY-TEACHERS-HS	-543,279.00	.00	390,464.20	40,504.79	-152,814.80	71.87%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	6,916.68	691.64	-1,383.32	83.33%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	151,167.02	22,897.04	-60,082.98	71.56%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	32,899.38	3,719.58	-11,735.62	73.71%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	4,464.55	523.77	-1,820.45	71.04%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	40,968.70	4,096.87	-8,194.30	83.33%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	288,611.68	27,491.00	-107,939.32	72.78%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	5,708.34	570.82	-1,141.66	83.33%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	22,089.27	2,480.95	-7,681.73	74.20%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	50,118.64	5,675.76	-17,990.36	73.59%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	445,393.14	49,924.37	-161,287.86	73.41%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	18,518.95	2,093.74	-6,606.05	73.71%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	39,093.85	4,485.00	-14,726.15	72.64%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	56,004.42	6,521.39	-11,779.58	82.62%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	-4,078.38	.00	-44,061.38	10.20%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	69,561.58	7,864.58	-24,813.42	73.71%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	624.99	62.49	-125.01	83.33%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	250.00	.00	.00	100.00%
6119-02.101-7-11000	SALARY-	-250.00	.00	208.33	20.83	-41.67	83.33%
6122-00.001-7-11000	SUBSTITUTE PAY-	-600.00	.00	332.50	.00	-267.50	55.42%

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Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	440.00	70.00	-560.00	44.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-650.00	.00	280.00	.00	-370.00	43.08%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	40,536.96	4,583.08	-14,460.04	73.71%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	15,524.04	1,766.75	-5,676.96	73.22%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	31,397.50	3,080.62	-10,008.50	75.83%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	35,618.31	4,026.98	-12,705.69	73.71%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	39,786.41	4,821.25	-7,057.59	84.93%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	44,292.45	5,083.52	-18,088.55	71.00%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	1,572.24	186.18	-814.76	65.87%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	14,957.38	1,691.07	-5,335.62	73.71%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	4,166.67	416.66	-833.33	83.33%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	5,213.47	520.50	-1,680.53	75.62%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	80.74	8.08	-19.26	80.74%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	2,115.17	314.83	-383.83	84.64%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	976.41	109.40	-342.59	74.03%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	323.41	57.65	-19.59	94.29%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	588.43	58.84	-118.57	83.23%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	3,847.63	351.60	-1,367.37	73.78%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	71.92	7.17	-16.08	81.73%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	681.87	70.41	-133.13	83.67%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	626.27	77.46	-223.73	73.68%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	6,450.74	722.89	-2,811.26	69.65%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	207.28	23.35	-77.72	72.73%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	1,145.96	129.42	-248.04	82.21%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	1,342.12	201.90	-224.88	85.65%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	-43.04	1.66	-637.04	7.25%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	1,225.46	138.55	-437.54	73.69%
6141-01.001-7-11000	SOCIAL SECURITY	-1.00	.00	4.08	3.57	3.08	408.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	58.62	8.59	-3.38	94.55%
6141-01.041-7-11000	SOCIAL SECURITY	-8.00	.00	3.71	.00	-4.29	46.38%
6141-01.041-7-24000	SOCIAL SECURITY	-16.00	.00	8.42	1.20	-7.58	52.62%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	68.55	5.84	-31.45	68.55%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	24.60	.00	-5.40	82.00%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	8.87	.74	-2.13	80.64%
6141-02.001-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.041-7-11000	SOCIAL SECURITY	-4.00	.00	3.62	.00	-.38	90.50%
6141-02.041-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-02.101-7-11000	SOCIAL SECURITY	-15.00	.00	2.90	.29	-12.10	19.33%
6141-02.101-7-24000	SOCIAL SECURITY	-15.00	.00	6.97	.00	-8.03	46.47%
6142-00.001-7-11000	GROUP HEALTH	-19,521.00	.00	16,259.60	1,624.34	-3,261.40	83.29%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	4,307.60	434.00	-856.40	83.42%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	4,543.20	454.32	-908.80	83.33%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	2,604.10	260.41	-520.90	83.33%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	14.20	1.42	-3.80	78.89%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	14,192.74	1,507.51	-1,218.26	92.09%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	2,272.20	137.22	-2,074.80	52.27%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	2,876.10	287.61	-574.90	83.34%
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	21,053.10	2,105.31	-4,227.90	83.28%

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Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	1,132.20	113.22	-226.80	83.31%
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	2,299.80	230.70	-451.20	83.60%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	7,368.70	714.37	-2,286.30	76.32%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	226.40	22.64	-51.60	81.44%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	41.00	4.10	-8.00	83.67%
6142-02.001-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.041-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.101-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-7-11000	WORKERS'	-1,752.00	.00	2,258.00	-21.28	506.00	128.88%
6143-00.001-7-110HN	WORKERS'	.00	.00	32.97	.00	32.97	.00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	626.12	42.56	589.12	1692.22%
6143-00.001-7-23000	WORKERS'	.00	.00	476.21	.00	476.21	.00%
6143-00.001-7-24000	WORKERS'	.00	.00	129.58	.00	129.58	.00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	234.92	.00	59.92	134.24%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,460.17	-21.28	109.17	108.08%
6143-00.041-7-110HN	WORKERS'	.00	.00	27.23	.00	27.23	.00%
6143-00.041-7-23000	WORKERS'	.00	.00	278.94	.00	278.94	.00%
6143-00.041-7-24000	WORKERS'	.00	.00	324.36	.00	324.36	.00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,915.81	.00	1,595.81	220.89%
6143-00.101-7-21000	WORKERS'	.00	.00	120.05	.00	120.05	.00%
6143-00.101-7-23000	WORKERS'	.00	.00	491.49	.00	491.49	.00%
6143-00.101-7-24000	WORKERS'	.00	.00	651.66	.00	651.66	.00%
6143-00.101-7-25000	WORKERS'	.00	.00	9.12	.00	9.12	.00%
6143-00.101-7-32000	WORKERS'	.00	.00	548.03	.00	548.03	.00%
6143-01.001-7-24000	WORKERS'	.00	.00	19.94	.00	19.94	.00%
6143-01.041-7-24000	WORKERS'	.00	.00	2.67	.00	2.67	.00%
6143-01.101-7-24000	WORKERS'	.00	.00	9.34	.00	9.34	.00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.94	.00	2.94	.00%
6143-02.001-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.041-7-11000	WORKERS'	.00	.00	1.70	.00	1.70	.00%
6143-02.041-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.101-7-11000	WORKERS'	.00	.00	.98	.00	.98	.00%
6143-02.101-7-24000	WORKERS'	.00	.00	3.53	.00	3.53	.00%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-40,654.00	.00	27,242.53	2,764.34	-13,411.47	67.01%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	474.72	47.92	-136.28	77.70%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	7,588.43	796.92	-1,609.57	82.50%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	6,395.77	639.51	-1,278.23	83.34%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	1,860.52	287.00	-267.48	87.43%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	2,259.25	225.92	-671.75	77.08%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	21,099.47	2,027.76	-13,202.53	61.51%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	390.12	39.07	-109.88	78.02%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	3,990.77	409.76	-1,422.23	73.73%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	3,998.63	441.30	-1,018.37	79.70%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	39,545.10	3,957.36	-11,211.90	77.91%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	1,557.69	155.72	-333.31	82.37%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	6,305.12	694.27	-1,166.88	84.38%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	7,250.83	1,177.26	-2,314.17	75.81%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,287.93	14.52	-1,758.07	42.28%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	7,287.81	728.74	-1,457.19	83.34%
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	363.96	49.26	-26.04	93.32%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	-80.00	.00	44.19	6.02	-35.81	55.24%
6144-01.101-7-11000	TRS ON-BEHALF BENEFIT	-5.00	.00	2.35	.00	-2.65	47.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	139.43	.00	-16.57	89.38%
6144-01.999-7-11000	TRS ON-BEHALF	-12,126.00	.00	.00	.00	-12,126.00	.00%
6144-02.001-7-11000	TRS ON-BEHALF BENEFIT	-54.00	.00	45.01	4.52	-8.99	83.35%
6144-02.041-7-11000	TRS ON-BEHALF	-19.00	.00	10.13	.00	-8.87	53.32%
6144-02.101-7-11000	TRS ON BEHALF	-19.00	.00	15.73	1.57	-3.27	82.79%
6144-02.101-7-24000	TRS ON BEHALF	-72.00	.00	23.99	.00	-48.01	33.32%
6145-00.001-7-11000	UNEMPLOYMENT	-2,045.00	.00	1,870.00	.00	-175.00	91.44%
6145-00.001-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT-H.	-18,707.00	.00	11,553.10	996.76	-7,153.90	61.76%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	193.33	19.60	-8.67	95.71%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	1,935.76	250.62	-1,250.24	60.76%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,712.69	176.53	-405.31	80.86%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	488.57	77.25	-87.43	84.82%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	1,063.47	205.26	89.47	109.19%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	10,067.92	972.54	805.92	108.70%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	161.91	16.20	-5.09	96.95%
6146-00.041-7-23000	TEACHER RETIREMENT	-2,183.00	.00	1,773.83	138.30	-409.17	81.26%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	1,510.34	165.46	-117.66	92.77%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	12,791.49	1,311.80	-3,333.51	79.33%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	460.19	47.34	-107.81	81.02%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	2,301.84	215.43	-57.16	97.58%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	2,601.83	343.65	-604.17	81.16%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	343.76	3.81	-726.24	32.13%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	2,027.69	208.83	-478.31	80.91%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	95.79	13.03	-7.21	93.00%
6146-01.041-7-24000	TEACHER RETIREMENT	-20.00	.00	11.88	1.65	-8.12	59.40%
6146-01.101-7-11000	TEACHER RETIREMENT	-1.00	.00	.62	.00	-.38	62.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	37.10	.00	-10.90	77.29%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	15.50	1.55	-2.50	86.11%
6146-02.001-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.041-7-11000	TEACHER RETIREMENT	-17.00	.00	12.43	.00	-4.57	73.12%
6146-02.041-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-7-11000	TEACHER RETIREMENT	-5.00	.00	4.60	.46	-.40	92.00%
6146-02.101-7-24000	TEACHER RETIREMENT	-90.00	.00	24.44	.00	-65.56	27.16%
6148-00.999-7-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	462.30	40.74	-200.70	69.73%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	185.92	28.13	-31.08	85.68%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	135.00	13.50	-27.00	83.33%
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	42.80	5.18	-19.20	69.03%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	40.70	4.07	-8.30	83.06%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	356.30	28.43	-105.70	77.12%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	116.70	11.67	-23.30	83.36%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	67.80	6.78	-13.20	83.70%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	611.40	61.14	-230.60	72.61%
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	22.40	2.24	-4.60	82.96%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	155.30	17.78	-3.70	97.67%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	193.40	19.34	-30.60	86.34%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	4.50	.45	-41.50	9.78%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	128.20	12.82	-25.80	83.25%
6149-00.999-7-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-02.001-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.041-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.101-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-3,053,125.00	.00	2,223,330.46	245,266.42	-829,794.54	72.82%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,300.00	.00	325.00	.00	-975.00	25.00%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	.00	1,120.00	100.00	-80.00	93.33%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-2,475.00	.00	.00	.00	-2,475.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-6,185.00	.00	6,183.00	.00	-2.00	99.97%
6219-01.001-7-24000	ODYSSEYWARE	.00	.00	.00	.00	.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,800.00	.00	2,800.00	.00	.00	100.00%
6219-10.999-7-11100	WEBSITE SERVICES	-6,400.00	.00	4,400.00	.00	-2,000.00	68.75%
6239-00.001-7-11211	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-00.001-7-22000	REGION 13 CTE COOP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.041-7-11210	TEKS RESOURCE SYSTEM	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-7-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-10.001-7-11000	ESC SERVICES	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-10.001-7-11100	INTERNET	-42,900.00	.00	7,505.00	4,290.00	-35,395.00	17.49%
6249-10.001-7-11000	MAINT/REPAIRS:	-6,270.00	.00	1,013.10	.00	-5,256.90	16.16%
6249-10.001-7-11100	IPAD/CHROMEBOOK	.00	.00	.00	.00	.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	1,550.88	8,670.38	775.44	-1,778.74	72.25%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	1,143.76	7,077.63	571.88	-2,278.61	67.41%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	1,234.54	7,759.32	617.27	-1,506.14	73.90%
6269-75.001-7-22000	LEASED EQUIPT: HS VOC	-1,400.00	.00	490.00	.00	-910.00	35.00%
6299-00.001-7-11000	CONTRACTED SERVICES-	-1,500.00	.00	999.27	719.58	-500.73	66.62%
6299-00.001-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.001-7-99000	CONTRACT SERVICES - HS	-2,114.00	.00	2,096.90	258.00	-17.10	99.19%
6299-00.041-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.101-7-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%

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Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-10.999-7-11100	OTHER PROF SVCS:	-3,500.00	.00	3,500.00	.00	.00	100.00%
6299-74.001-7-22000	OTHER PROF SVCS -	-1,209.00	.00	1,200.00	.00	-9.00	99.26%
Sub Total 6200		-126,825.45	5,429.18	64,757.05	7,332.17	-56,639.22	51.06%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-7-11000	TEXTBOOKS	-5,000.00	.00	1,207.82	.00	-3,792.18	24.16%
6321-00.001-7-22000	CAREER AND TECH	-750.00	.00	.00	.00	-750.00	.00%
6329-00.001-7-22000	READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-7-23000	READING MATERIALS-HS	-377.00	.00	290.92	.00	-86.08	77.17%
6329-14.001-7-11000	READING SUBSCRIPTION	-250.00	.00	.00	.00	-250.00	.00%
6339-00.101-7-24708	TESTING MATERIALS -	-377.00	.00	355.76	.00	-21.24	94.37%
6399-00.001-7-11000	GENERAL SUPPLIES:HIGH	-6,000.00	330.52	4,853.40	.00	-816.08	80.89%
6399-00.001-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	.00	-869.25	65.23%
6399-00.001-7-22000	GENERAL SUPPLIES-CTE	-4,700.00	.00	.00	.00	-4,700.00	.00%
6399-00.001-7-22100	GREENHOUSE	-887.00	.00	413.83	.00	-473.17	46.66%
6399-00.001-7-23000	GEN.SUPPLIES: HS SPL	-623.00	.00	602.69	.00	-20.31	96.74%
6399-00.001-7-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.041-7-11010	GENERAL SUPPLIES:	-3,990.00	107.52	2,774.78	.00	-1,107.70	69.54%
6399-00.041-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	.00	-869.25	65.23%
6399-00.041-7-21000	GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	-125.00	.00%
6399-00.041-7-23000	GENERAL SUPPLIES: SPL	-1,500.00	.00	1,486.22	.00	-13.78	99.08%
6399-00.041-7-24000	GENERAL SUPPLIES: MS	-1,747.00	.00	1,607.97	.00	-139.03	92.04%
6399-00.041-7-24108	RENAISSANCE	-1,500.00	.00	450.00	.00	-1,050.00	30.00%
6399-00.041-7-25000	GENERAL SUPPLIES MS	-500.00	.00	402.02	.00	-97.98	80.40%
6399-00.101-7-11009	GENERAL SUPPLIES:	-4,000.00	578.83	3,236.99	214.34	-184.18	80.92%
6399-00.101-7-11109	COPIER PAPER	-2,500.00	.00	1,630.75	.00	-869.25	65.23%
6399-00.101-7-11209	CLASSROOM	-3,450.00	.00	3,437.34	.00	-12.66	99.63%
6399-00.101-7-11309	SPECIAL PROGRAM	.00	.00	.00	.00	.00	.00%
6399-00.101-7-21000	GENERAL SUPPLIES: EL	-500.00	.00	487.58	.00	-12.42	97.52%
6399-00.101-7-23000	GEN.SUPPLIES: EL SPL ED.	-4,305.00	118.45	3,948.75	.00	-237.80	91.72%
6399-00.101-7-24108	SCHOOLWIDE ACADEMIC	-18,494.85	1,124.28	16,503.43	.00	-867.14	89.23%
6399-00.101-7-24208	TUTORING RESOURCES	-1,011.00	.00	990.00	.00	-21.00	97.92%
6399-00.101-7-24308	MATH RTI PULLOUT	-30.00	.00	.00	.00	-30.00	.00%
6399-00.101-7-24508	ESGI	-700.00	.00	700.00	.00	.00	100.00%
6399-00.101-7-24608	DYSLEXIA SUPPLY	-885.00	.00	864.46	.00	-20.54	97.68%
6399-00.101-7-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	466.27	.00	-33.73	93.25%
6399-01.001-7-11000	TESTING EXPENSES	.00	.00	.00	.00	.00	.00%
6399-01.041-7-11000	TESTING EXPENSES	-193.85	.00	180.58	.00	-13.27	93.15%
6399-10.001-7-11000	GENERAL SUPPLIES:	-8,930.00	270.60	7,570.40	1,990.00	-1,089.00	84.77%
6399-10.041-7-11000	TECHNOLOGY	-6,850.00	.00	6,845.89	1,990.00	-4.11	99.94%
6399-10.101-7-11000	TECHNOLOGY	-6,970.00	.00	6,969.47	1,990.00	-.53	99.99%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	.00	4,735.35	.00	-1,264.65	78.92%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	.00	4,482.62	25.56	-517.38	89.65%
6399-12.001-7-11000	BULLDOG REWARD	-750.85	.00	.00	.00	-750.85	.00%
6399-12.041-7-11010	BULLDOG REWARD	-2,010.00	.00	1,969.56	.00	-40.44	97.99%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	150.00	2,343.51	.00	-1,006.49	66.96%
6399-18.001-7-11000	GENERAL SUPPLIES:	-2,715.00	.00	1,644.86	.00	-1,070.14	60.58%
6399-23.101-7-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	434.20	.00	-265.80	62.03%
6399-24.001-7-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-24.041-7-11010	GEN. SUPPLIES:MS ST.	.00	.00	.00	.00	.00	.00%
6399-30.001-7-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	390.20	.00	-9.80	97.55%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-	-4,000.00	.00	182.94	.00	-3,817.06	4.57%
6399-50.001-7-99000	POSTAGE	-1,500.00	.00	1,301.32	199.64	-198.68	86.75%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	769.54	127.23	-430.46	64.13%
6399-50.101-7-99000	POSTAGE	-1,000.00	.00	652.75	117.33	-347.25	65.28%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,300.00	342.88	3,450.88	418.73	-506.24	80.25%
6399-75.001-7-22000	GEN.SUPPLIES:	-6,255.00	692.33	4,873.84	25.53	-688.83	77.92%
Sub Total 6300		-134,276.55	3,715.41	98,770.39	7,098.36	-31,790.75	73.56%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL	-500.00	.00	261.25	.00	-238.75	52.25%
6411-00.001-7-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM	-210.00	160.00	.00	.00	-50.00	.00%
6411-10.001-7-11000	STAFF TRAVEL:	-1,500.00	.00	276.41	.00	-1,223.59	18.43%
6411-14.001-7-11000	STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6411-18.001-7-11000	YEARBOOK - STAFF	-22.50	.00	15.00	.00	-7.50	66.67%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA	-1,275.00	.00	1,273.46	480.00	-1.54	99.88%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG	-2,718.00	944.56	1,535.65	120.00	-237.79	56.50%
6412-00.001-7-11000	STUDENT TRAVEL	-500.00	.00	168.00	.00	-332.00	33.60%
6412-14.001-7-11000	STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-7-11000	YEARBOOK - STUDENT	-262.50	.00	262.50	.00	.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA	-3,679.00	.00	3,678.18	234.00	-.82	99.98%
6412-75.001-7-22000	STUDENT TRAVEL: VOC	-779.00	594.00	183.09	.00	-1.91	23.50%
6495-00.001-7-11000	CASE SOLVED	-500.00	.00	100.00	.00	-400.00	20.00%
6495-00.041-7-23000	DUES: MS SPL ED	-500.00	.00	100.00	.00	-400.00	20.00%
6495-00.101-7-11000	DUES: ELEM	-200.00	.00	100.00	.00	-100.00	50.00%
6495-24.041-7-11010	MS STUDENT COUNCIL	-80.00	.00	80.00	.00	.00	100.00%
6497-00.001-7-11000	AWARDS: HS	-1,193.00	.00	18.10	.00	-1,174.90	1.52%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH	-723.00	.00	702.70	.00	-20.30	97.19%
6499-00.041-7-11000	FEES/DUES/MISC: MS	-67.00	.00	16.59	.00	-50.41	24.76%
6499-00.041-7-24000	FEES/DUES/MISC MS	-1,711.00	.00	1,710.96	.00	-.04	100.00%
6499-10.001-7-11000	FEES/DUES/MISC:	-2,200.00	.00	2,165.17	.00	-34.83	98.42%
6499-10.999-7-11100	CALL OUT SYSTEM	-2,308.00	.00	2,308.00	.00	.00	100.00%
6499-12.101-7-11009	BULLDOG REWARD	-1,000.00	.00	967.85	.00	-32.15	96.78%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	768.87	216.99	-431.13	64.07%
6499-24.041-7-11010	STUDENT COUNCIL	-420.00	.00	385.00	.00	-35.00	91.67%
6499-30.001-7-11000	NHS FEES/DUES/MISC	-400.00	.00	385.00	.00	-15.00	96.25%
6499-47.001-7-22000	MISC/FEES/DUES: BSN	-350.00	.00	.00	.00	-350.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA	-1,187.00	.00	1,187.00	.00	.00	100.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG	-3,161.00	.00	3,160.50	295.00	-.50	99.98%
Sub Total 6400		-32,146.00	1,698.56	21,809.28	1,345.99	-8,638.16	67.84%
Total Function 11 INSTRUCTION		-3,346,373.00	10,843.15	2,408,667.18	261,042.94	-926,862.67	71.98%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6122-00.001-7-99000	SUBSTITUTE PAY - HS	-370.00	.00	35.00	.00	-335.00	9.46%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	21,224.90	2,399.67	-7,571.10	73.71%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	7,486.07	846.37	-2,670.93	73.70%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	833.33	83.33	-166.67	83.33%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	308.22	34.79	-109.78	73.74%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	82.38	9.34	-31.62	72.26%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	12.10	1.21	-2.90	80.67%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	14.40	1.44	-2.60	84.71%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	1,019.00	101.90	-204.00	83.32%
6143-00.001-7-99000	WORKERS'	-100.00	.00	137.62	.00	37.62	137.62%
6143-00.101-7-99000	WORKERS'	.00	.00	48.51	.00	48.51	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	3.99	.00	-6.01	39.90%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	1,871.70	187.17	-374.30	83.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	660.19	66.02	-131.81	83.36%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	65.00	6.50	-15.00	81.25%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	476.76	49.20	-113.24	80.81%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	168.12	17.35	-39.88	80.83%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	17.10	1.71	-7.90	68.40%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	45.00	4.50	-9.00	83.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	20.30	2.03	-3.70	84.58%
Sub Total 6100		-46,329.00	.00	34,612.19	3,812.53	-11,716.81	74.71%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	-2,100.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	-7.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	-1,050.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	-21.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,085.00	.00	572.00	.00	-3,513.00	14.00%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	BOOKS	-1,925.00	.00	1,918.24	.00	-6.76	99.65%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	-26.92	96.92%
6329-00.101-7-99000	BOOKS	-1,500.00	.00	1,044.51	.00	-455.49	69.63%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-100.00	.00	94.85	.00	-5.15	94.85%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	.00	260.15	.00	-39.85	86.72%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	440.75	.00	-9.25	97.94%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6300		-7,275.00	.00	6,606.58	.00	-668.42	90.81%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	-90.68	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	-345.32	30.94%
Sub Total 6400		-1,400.00	.00	464.00	.00	-936.00	33.14%
Total Function 12 INST RESOURCES/MEDIA		-59,089.00	.00	42,254.77	3,812.53	-16,834.23	71.51%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-11000	EDUPHORIA TRAINING -	-1,102.00	.00	1,101.16	.00	-.84	99.92%
6239-00.041-7-99000	INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF	-270.00	130.00	140.00	.00	.00	51.85%
Sub Total 6200		-5,172.00	130.00	1,241.16	.00	-3,800.84	24.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-389.00	.00	.00	.00	-389.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS	-930.00	.00	.00	.00	-930.00	.00%
Sub Total 6300		-1,319.00	.00	.00	.00	-1,319.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-4,293.00	.00	1,706.35	85.00	-2,586.65	39.75%
6411-00.001-7-22000	PROFESSIONAL DEV - CTE	-325.00	.00	325.00	.00	.00	100.00%
6411-00.001-7-23000	PROFESSIONAL DEV - SP	-280.00	.00	280.00	.00	.00	100.00%
6411-00.041-7-23000	PROFESSIONAL	-225.00	.00	225.00	.00	.00	100.00%
6411-00.041-7-99000	PROFESSIONAL	-5,075.00	.00	2,830.65	.00	-2,244.35	55.78%
6411-00.101-7-24000	DYSLEXIA TRAINING	-5,240.92	950.00	3,544.29	.00	-746.63	67.63%
6411-00.101-7-99000	PROFESSIONAL	-10,159.08	605.10	3,590.19	.00	-5,963.79	35.34%
6411-01.001-7-99000	AP TRAINING	-2,611.00	600.00	900.00	525.00	-1,111.00	34.47%
Sub Total 6400		-28,209.00	2,155.10	13,401.48	610.00	-12,652.42	47.51%
Total Function 13 CURRICULUM & INST. STAFF		-34,700.00	2,285.10	14,642.64	610.00	-17,772.26	42.20%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	CTE ADMINISTRATION	.00	.00	7,241.81	7,241.81	7,241.81	.00%
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	65,176.53	.06	-21,725.47	75.00%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	59,826.30	5,953.58	-11,616.70	83.74%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	56,200.34	5,592.75	-10,912.66	83.74%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	13,233.18	1,437.83	-4,020.82	76.70%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	11,773.30	1,177.33	-2,354.70	83.33%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	17,128.55	1,697.08	-3,236.45	84.11%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6141-00.001-7-22000	SOCIAL SECURITY	.00	.00	102.53	102.53	102.53	.00%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	1,119.74	21.43	-376.26	74.85%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	938.53	93.49	-257.47	78.47%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	1,048.02	104.17	-201.98	83.84%
6142-00.001-7-22000	GROUP HEALTH	.00	.00	226.40	226.40	226.40	.00%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	3,170.20	113.26	-905.80	77.78%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	2,271.60	227.16	-454.40	83.33%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	2,268.00	226.80	-454.00	83.32%
6143-00.001-7-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-7-99000	WORKERS'	.00	.00	18.30	.00	18.30	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	18.48	.00	-131.52	12.32%
6143-00.101-7-99000	WORKERS'	.00	.00	2.38	.00	2.38	.00%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	.00	.00	38.26	38.26	38.26	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	4,819.73	456.47	-3,304.27	59.33%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	4,796.91	479.40	-956.09	83.38%

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Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	2,992.53	298.98	-595.47	83.40%
6145-00.001-7-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-180.00	.00	165.00	.00	-15.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT	.00	.00	46.64	46.64	46.64	.00%
6146-00.001-7-99000	TEACHER RETIREMENT H.	-2,135.00	.00	3,129.97	273.38	994.97	146.60%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	2,081.85	206.05	-391.15	84.18%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	2,236.26	221.62	-423.74	84.07%
6149-00.001-7-22000	OTHER EMPLOYEE	.00	.00	4.50	4.50	4.50	.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	40.50	.00	13.50	150.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	67.50	6.75	-13.50	83.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	67.50	6.75	-13.50	83.33%
Sub Total 6100		-317,723.00	.00	263,751.34	26,404.48	-53,971.66	83.01%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	200.00	.00	-300.00	40.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	686.50	.00	-353.50	66.01%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	58.77	45.95	.00	-395.28	9.19%
6399-00.041-7-99005	GENERAL SUPPLIES:MS	-500.00	58.77	202.50	.00	-238.73	40.50%
6399-00.101-7-99205	GENERAL SUPPLIES:EL	-500.00	400.00	29.68	.00	-70.32	5.94%
Sub Total 6300		-1,500.00	517.54	278.13	.00	-704.33	18.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	415.89	22.00	-784.11	34.66%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	270.00	721.42	107.46	-508.58	48.09%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	1,027.00	.00	-473.00	68.47%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	475.00	.00	-325.00	59.38%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	.00	700.00	.00	-100.00	87.50%
6499-00.001-7-99005	AWARDS: HS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.041-7-99005	AWARDS: MS LEADERSHIP	-800.00	.00	141.01	.00	-658.99	17.63%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	270.00	3,480.32	129.46	-4,449.68	42.44%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	787.54	268,196.29	26,533.94	-59,479.17	81.65%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	12,728.56	8,908.41	7,657.56	251.01%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	29,698.71	-4,682.25	-15,944.29	65.07%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	61,492.32	6,828.29	-3,063.68	95.25%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	165.51	115.82	99.51	250.77%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	386.31	-60.91	-210.69	64.71%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	884.32	98.28	-51.68	94.48%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	4.33	3.07	2.33	216.50%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	10.07	-1.63	-5.93	62.94%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	23.04	2.88	6.04	135.53%
6143-00.001-7-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000	WORKERS'	-40.00	.00	297.10	.00	257.10	742.75%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	315.74	86.11	21.74	107.39%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,644.00	.00	2,556.41	200.94	-87.59	96.69%
6144-00.101-7-99000	TRS ON BEHALF	.00	.00	434.25	71.76	434.25	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT	-82.00	.00	176.21	77.95	94.21	214.89%
6146-00.001-7-99000	TEACHER RETIREMENT	-1,752.00	.00	1,034.28	41.88	-717.72	59.03%
6146-00.101-7-99000	TEACHER RETIREMENT	.00	.00	371.95	61.83	371.95	.00%
6149-00.001-7-22000	OTHER EMPLOYEE	-5.00	.00	13.56	9.51	8.56	271.20%
6149-00.001-7-99000	OTHER EMPLOYEE	-49.00	.00	31.44	-5.01	-17.56	64.16%
6149-00.101-7-99000	OTHER EMPLOYEE	-54.00	.00	72.00	9.00	18.00	133.33%
Sub Total 6100		-121,984.00	.00	110,751.11	11,765.93	-11,232.89	90.79%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:	-2,880.00	296.80	2,544.58	.00	-38.62	88.35%
6339-00.001-7-11100	AP TESTING	-5,800.00	.00	3,215.00	.00	-2,585.00	55.43%
6339-00.101-7-11000	TESTING MATERIALS:	-1,400.00	.00	585.70	.00	-814.30	41.84%
6339-01.001-7-11000	TEST HOUND	-5,570.00	.00	5,000.00	.00	-570.00	89.77%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,800.00	329.97	1,455.94	.00	-14.09	80.89%
6399-00.101-7-99000	COUNSELOR	-2,350.00	.00	2,194.85	.00	-155.15	93.40%
6399-00.101-7-99200	CAMPUS SUPPORT	-250.00	.00	250.00	.00	.00	100.00%
Sub Total 6300		-20,050.00	626.77	15,246.07	.00	-4,177.16	76.04%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	544.61	.00	-455.39	54.46%
6411-00.101-7-99000	TRAVEL: ELEM	-1,000.00	.00	700.00	.00	-300.00	70.00%
6499-00.001-7-99000	FEES/DUES/MISC: HS	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.101-7-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,100.00	.00	1,744.61	.00	-1,355.39	56.28%
Total Function 31 GUIDANCE AND COUNSELING		-145,634.00	626.77	127,741.79	11,765.93	-17,265.44	87.71%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	12,035.09	1,306.28	-4,714.91	71.85%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	12,034.74	1,306.25	-4,715.26	71.85%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	12,034.74	1,306.25	-4,715.26	71.85%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	173.26	18.79	-67.74	71.89%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	173.23	18.80	-67.77	71.88%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	173.23	18.80	-67.77	71.88%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	2.40	.24	-.60	80.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	2.40	.24	-.60	80.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	2.40	.24	-.60	80.00%
6143-00.001-7-99000	WORKERS'	.00	.00	79.42	.00	79.42	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	79.48	.00	79.48	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	79.48	.00	79.48	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	1,027.39	98.34	-233.61	81.47%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	1,027.36	98.33	-233.64	81.47%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	1,027.35	98.33	-233.65	81.47%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6145-00.001-7-99000	UNEMPLOYMENT	-30.00	.00	27.50	.00	-2.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-379.00	.00	299.76	29.56	-79.24	79.09%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	299.85	29.54	-79.15	79.12%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	299.85	29.54	-79.15	79.12%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	15.00	1.50	-3.00	83.33%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	15.00	1.50	-3.00	83.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	15.00	1.50	-3.00	83.33%
Sub Total 6100		-55,986.00	.00	40,923.93	4,364.03	-15,062.07	73.10%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	GENERAL SUPPLIES:	-2,500.00	.00	2,475.60	.00	-24.40	99.02%
Sub Total 6300		-2,500.00	.00	2,475.60	.00	-24.40	99.02%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-7-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES		-59,486.00	.00	43,399.53	4,364.03	-16,086.47	72.96%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-	-15,700.00	.00	13,083.30	1,308.33	-2,616.70	83.33%
6129-00.999-7-23000	BUS DRIVER SALARIES-	-8,243.00	.00	6,391.87	669.21	-1,851.13	77.54%
6129-00.999-7-99000	SALARIES-BUS	-48,960.00	.00	34,672.43	3,466.35	-14,287.57	70.82%
6141-00.999-7-23000	SOCIAL SECURITY	-117.00	.00	91.06	9.52	-25.94	77.83%
6141-00.999-7-99000	SOCIAL SECURITY	-780.00	.00	624.59	61.53	-155.41	80.08%
6142-00.999-7-23000	GROUP HEALTH	-9.00	.00	682.20	113.22	673.20	7580.00%
6142-00.999-7-99000	GROUP HEALTH	-3,034.00	.00	3,871.10	590.33	837.10	127.59%
6143-00.999-7-23000	WORKERS'	.00	.00	317.89	.00	317.89	.00%
6143-00.999-7-99000	WORKERS'COMPENSATIO	-2,240.00	.00	1,488.20	.00	-751.80	66.44%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-643.00	.00	531.64	52.20	-111.36	82.68%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,737.00	.00	3,402.71	324.28	-334.29	91.05%
6145-00.999-7-99000	UNEMPLOYMENT	-35.00	.00	27.50	.00	-7.50	78.57%
6146-00.999-7-23000	TEACHER RETIREMENT	-169.00	.00	137.39	13.72	-31.61	81.30%
6146-00.999-7-99000	TEACHER RETIREMENT	-1,253.00	.00	1,356.98	139.85	103.98	108.30%
6149-00.999-7-23000	OTHER EMPLOYEE	-27.00	.00	22.50	2.25	-4.50	83.33%
6149-00.999-7-99000	OTHER EMPLOYEE	-200.00	.00	144.00	16.65	-56.00	72.00%
Sub Total 6100		-85,147.00	.00	66,845.36	6,767.44	-18,301.64	78.51%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	OTHER PROFESSIONAL	-1,786.00	.00	840.00	.00	-946.00	47.03%
6239-00.999-7-99000	BUS CERTIFICATION	-1,200.00	550.00	550.00	.00	-100.00	45.83%
6249-00.999-7-23000	REPAIR & MAINT: SPED	-1,300.00	.00	322.99	.00	-977.01	24.85%
6249-00.999-7-99000	BUS MAINT & REPAIR:	-24,500.00	.00	24,292.49	1,745.09	-207.51	99.15%
6299-00.999-7-99000	PINNACLE TESTING	-1,914.00	.00	1,914.00	1,426.00	.00	100.00%
Sub Total 6200		-30,700.00	550.00	27,919.48	3,171.09	-2,230.52	90.94%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-7-99000	BUS: FUEL, OIL	-43,940.00	25.15	26,185.44	3,556.24	-17,729.41	59.59%
6319-00.999-7-23000	PARTS SPECIAL ED	-3,000.00	.00	1,955.42	.00	-1,044.58	65.18%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
6319-00.999-7-99000 PARTS	-7,000.00	.00	4,070.81	551.90	-2,929.19	58.15%
6399-00.999-7-99000 BUS CAMERA SYSTEM	-4,911.00	.00	4,911.00	.00	.00	100.00%
Sub Total 6300	-60,351.00	25.15	37,122.67	4,108.14	-23,203.18	61.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000 BUS & VEHICLE	-4,500.00	.00	3,760.00	.00	-740.00	83.56%
6499-00.999-7-99000 FEES/DUES/MISC:	-3,410.00	.00	3,408.72	1,081.02	-1.28	99.96%
Sub Total 6400	-8,410.00	.00	7,168.72	1,081.02	-1,241.28	85.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-7-99000 VEHICLE PURCHASE	-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Sub Total 6600	-40,000.00	.00	25,762.00	.00	-14,238.00	64.40%
Total Function 34 PUPIL TRANSPORTATION-	-224,608.00	575.15	164,818.23	15,127.69	-59,214.62	73.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-7-91000 GATE WORKERS	-1,600.00	.00	1,777.50	58.50	177.50	111.09%
6119-17.001-7-99000 SALARY-TEACHERS-BAND	-16,195.00	.00	13,322.03	1,349.59	-2,872.97	82.26%
6119-57.001-7-99000 EXTRA DUTY PAY-	-7,900.00	.00	7,599.99	733.33	-300.01	96.20%
6119-57.041-7-99000 SALARY-	-3,350.00	.00	3,350.00	.00	.00	100.00%
6119-57.101-7-99000 EXTRA DUTY PAY-	-1,700.00	.00	1,700.00	.00	.00	100.00%
6119-63.001-7-91000 SALARIES-TEACHERS-HS	-117,488.00	.00	95,509.15	13,854.45	-21,978.85	81.29%
6119-63.041-7-91000 SALARIES/TEACHERS/MS	-4,500.00	.00	3,750.02	374.96	-749.98	83.33%
6129-57.001-7-99000 EXTRA DUTY PAY	-1,250.00	.00	1,250.01	104.16	.01	100.00%
6129-57.101-7-99000 EXTRA DUTY PAY	-1,050.00	.00	1,050.00	.00	.00	100.00%
6129-63.001-7-91000 WAGES/SUPPORT	-1,000.00	.00	1,071.43	214.28	71.43	107.14%
6129-99.999-7-99000 WAGES-CO-CURRICULAR	-3,000.00	.00	2,797.42	82.14	-202.58	93.25%
6139-00.001-7-99000 CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6141-00.001-7-99000 SOCIAL SECURITY	-7.00	.00	6.12	.61	-.88	87.43%
6141-00.041-7-91000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000 SOCIAL SECURITY	-203.00	.00	163.52	16.54	-39.48	80.55%
6141-57.001-7-99000 SOCIAL SECURITY	-116.00	.00	111.19	10.61	-4.81	95.85%
6141-57.041-7-99000 SOCIAL SECURITY	-44.00	.00	43.10	.00	-.90	97.95%
6141-57.101-7-99000 SOCIAL SECURITY	-38.00	.00	37.90	.00	-.10	99.74%
6141-63.001-7-91000 SOCIAL SECURITY	-1,398.00	.00	1,229.00	186.59	-169.00	87.91%
6141-63.041-7-91000 SOCIAL SECURITY	-57.00	.00	47.18	4.72	-9.82	82.77%
6141-63.999-7-91000 SOCIAL SECURITY	-40.00	.00	24.60	.80	-15.40	61.50%
6141-99.999-7-99000 SOCIAL SECURITY	-30.00	.00	34.36	1.19	4.36	114.53%
6142-00.041-7-91000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000 GROUP HEALTH	-263.00	.00	219.50	21.95	-43.50	83.46%
6142-57.001-7-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-57.101-7-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-63.001-7-91000 GROUP HEALTH	-1,594.00	.00	1,327.10	132.71	-266.90	83.26%
6143-00.001-7-99000 WORKERS'	-80.00	.00	2.38	.00	-77.62	2.97%
6143-00.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-7-99000 WORKERS'	.00	.00	45.22	.00	45.22	.00%
6143-57.001-7-99000 WORKERS'	.00	.00	32.69	.00	32.69	.00%
6143-57.041-7-99000 WORKERS'	.00	.00	21.67	.00	21.67	.00%
6143-57.101-7-99000 WORKERS'	.00	.00	18.75	.00	18.75	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-63.001-7-91000 WORKERS'	.00	.00	369.89	.00	369.89	.00%
6143-63.041-7-91000 WORKERS'	.00	.00	17.78	.00	17.78	.00%
6143-63.999-7-91000 WORKERS'	.00	.00	5.31	.00	5.31	.00%
6143-99.999-7-99000 WORKERS'	-80.00	.00	75.40	.00	-4.60	94.25%
6144-17.001-7-99000 TRS ON-BEHALF BENEFIT	-1,198.00	.00	913.81	91.46	-284.19	76.28%
6144-57.001-7-99000 TRS ON-BEHALF BENEFIT	-673.00	.00	497.90	47.57	-175.10	73.98%
6144-57.041-7-99000 TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	.00	-472.44	33.18%
6144-57.101-7-99000 TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	.00	-277.77	33.07%
6144-63.001-7-91000 TRS ON-BEHALF BENEFIT	-8,045.00	.00	6,168.63	912.69	-1,876.37	76.68%
6144-63.041-7-91000 TRS ON-BEHALF	-327.00	.00	243.35	24.72	-83.65	74.42%
6144-63.999-7-91000 TRS ON BEHALF	-230.00	.00	130.85	3.99	-99.15	56.89%
6144-99.999-7-99000 TRS ON-BEHALF BENEFIT	-50.00	.00	187.22	.82	137.22	374.44%
6145-00.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00	91.67%
6145-57.001-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-57.101-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-63.001-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.041-7-91000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-7-99000 TEACHER RETIREMENT	-366.00	.00	362.38	36.26	-3.62	99.01%
6146-57.001-7-99000 TEACHER RETIREMENT	-217.00	.00	222.12	19.81	5.12	102.36%
6146-57.041-7-99000 TEACHER RETIREMENT	-192.00	.00	62.77	.00	-129.23	32.69%
6146-57.101-7-99000 TEACHER RETIREMENT	-111.00	.00	36.42	.00	-74.58	32.81%
6146-63.001-7-91000 TEACHER RETIREMENT	-2,675.00	.00	3,133.96	386.91	458.96	117.16%
6146-63.041-7-91000 TEACHER RETIREMENT	-111.00	.00	115.88	11.66	4.88	104.40%
6146-63.999-7-91000 TEACHER RETIREMENT	-65.00	.00	34.71	1.08	-30.29	53.40%
6146-99.999-7-99000 TEACHER RETIREMENT	-70.00	.00	88.27	7.27	18.27	126.10%
6149-00.041-7-91000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.001-7-99000 OTHER EMPLOYEE	-8.00	.00	6.60	.66	-1.40	82.50%
6149-57.001-7-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-57.101-7-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-63.001-7-91000 OTHER EMPLOYEE	-40.00	.00	33.30	3.33	-6.70	83.25%
Sub Total 6100	-179,143.00	.00	150,175.17	18,745.36	-28,967.83	83.83%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-7-99007 ROYALTIES OAP	-300.00	.00	210.00	.00	-90.00	70.00%
6216-57.041-7-990TA ROYALTY FEES: MS	-150.00	.00	100.00	.00	-50.00	66.67%
6219-17.001-7-99007 PROF.SERVICES:BAND	-2,550.00	.00	2,550.00	.00	.00	100.00%
6219-57.001-7-99000 EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00%
6219-57.001-7-99D07 OTHER PROFESSIONAL	-500.00	.00	231.00	.00	-269.00	46.20%
6219-64.001-7-99000 OTHER PROF SERV:	-390.00	.00	220.62	.00	-169.38	56.57%
6249-17.001-7-99007 REPAIRS & MAINT: BAND	-4,775.00	3,059.50	1,715.50	70.00	.00	35.93%
6249-63.001-7-91000 MAINT & REPAIRS:	-1,200.00	22.87	1,100.00	.00	-77.13	91.67%
6269-61.001-7-91C00 COPIER LEASE (GIRLS AD)	-950.00	137.72	688.60	68.86	-123.68	72.48%
6269-62.001-7-91C00 COPIER LEASE (BOYS AD)	-950.00	137.72	688.60	68.86	-123.68	72.48%
6299-57.001-7-99D00 DEBATE COACHING	-1,600.00	.00	1,600.00	.00	.00	100.00%
6299-57.999-7-99000 DISTRICT UIL CONTR	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-61.001-7-91G00 OFFICIALS	-14,500.00	.00	12,394.82	.00	-2,105.18	85.48%
6299-61.001-7-91G01 OTHER PROFESSIONAL	-520.00	.00	520.00	.00	.00	100.00%
6299-62.001-7-91000 PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	.00	-575.00	68.06%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-62.001-7-91B00	OFFICIALS	-14,860.00	.00	14,559.43	470.85	-300.57	97.98%
6299-62.001-7-91B01	CONTRACTED SERVICES	-2,724.25	.00	2,723.92	.00	-.33	99.99%
6299-63.001-7-91000	HUDL SERVICE	-3,797.20	.00	3,797.20	.00	.00	100.00%
6299-63.999-7-91000	GATE WORKERS	-3,000.00	.00	2,538.00	.00	-462.00	84.60%
6299-63.999-7-91001	GAME SECURITY	-2,495.00	.00	875.00	.00	-1,620.00	35.07%
6299-64.001-7-99000	OTHER PROF SERVICES -	-1,204.00	.00	1,203.44	.00	-.56	99.95%
Sub Total 6200		-61,265.45	3,357.81	48,941.13	678.57	-8,966.51	79.88%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-7-99007	READING MATERIALS: HS	-500.00	.00	180.45	.00	-319.55	36.09%
6396-17.001-7-99007	BAND:	-20,100.00	.00	20,100.00	.00	.00	100.00%
6396-63.001-7-91000	ATHLETIC UNIFORMS	-10,930.00	.00	10,828.71	.00	-101.29	99.07%
6396-63.001-7-91E00	EQUIPMENT	-2,575.00	.00	2,536.16	.00	-38.84	98.49%
6399-17.001-7-99007	GENERAL SUPPLIES:	-8,200.00	2,137.63	5,890.37	212.37	-172.00	71.83%
6399-17.101-7-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-57.001-7-99007	GENERAL SUPPLIES: HS	-2,000.00	.00	258.90	.00	-1,741.10	12.94%
6399-57.001-7-99D07	GEN. SUPP: UIL DEBATE	-300.00	.00	.00	.00	-300.00	.00%
6399-57.001-7-99O07	GENERAL SUPPLIES: OAP	-1,200.00	.00	606.08	.00	-593.92	50.51%
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS	-997.00	.00	996.85	.00	-.15	99.98%
6399-57.041-7-990TA	GENERAL SUPPLIES:	-350.00	.00	160.67	.00	-189.33	45.91%
6399-57.101-7-99007	GENERAL SUPPLIES:UIL	-480.00	.00	124.00	.00	-356.00	25.83%
6399-61.001-7-91G00	GIRLS SUPPLIES	-24.00	.00	23.94	.00	-.06	99.75%
6399-61.001-7-91CCG	CC GIRLS: GENERAL	-1,045.00	.00	1,044.56	.00	-.44	99.96%
6399-61.001-7-91BKG	GIRLS BASKETBALL	-2,613.00	.00	2,567.76	.00	-45.24	98.27%
6399-61.001-7-91SSB	SOFTBALL SUPPLIES	-2,180.00	.00	2,119.14	.00	-60.86	97.21%
6399-61.001-7-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	1,500.00	.00	.00	100.00%
6399-61.001-7-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	2,523.36	.00	-176.64	93.46%
6399-62.001-7-91B00	BOYS SUPPLIES	-147.40	.00	147.40	.00	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES	-2,559.72	.00	2,559.72	.00	.00	100.00%
6399-62.001-7-91CCB	CC BOYS: GENERAL	-1,050.00	.00	1,049.57	.00	-.43	99.96%
6399-62.001-7-91FFB	FOOTBALL SUPPLIES	-12,777.80	.00	12,322.67	.00	-455.13	96.44%
6399-62.001-7-91BKB	BOYS BASKETBALL	-2,650.00	.00	2,648.03	.00	-1.97	99.93%
6399-62.001-7-91TTB	BOYS TRACK SUPPLIES	-1,489.73	.00	1,489.73	.00	.00	100.00%
6399-63.001-7-91000	ATHLETICS: MAINT	-1,600.00	.00	1,599.00	.00	-1.00	99.94%
6399-63.001-7-910GF	GOLF	-480.00	.00	421.08	.00	-58.92	87.72%
6399-63.001-7-910PL	POWERLIFTING GENERAL	-1,000.00	.00	994.46	.00	-5.54	99.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES	-1,005.00	.00	1,004.46	.00	-.54	99.95%
6399-64.001-7-99000	GENERAL SUPPLIES:	-657.00	105.00	551.95	.00	-.05	84.01%
Sub Total 6300		-83,110.65	2,242.63	76,249.02	212.37	-4,619.00	91.74%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-7-99007	STAFF TRAVEL: BAND	-2,430.00	973.58	1,391.84	.00	-64.58	57.28%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL	-500.00	.00	342.59	.00	-157.41	68.52%
6411-57.001-7-99D07	STAFF TRAVEL: DEBATE	-500.00	.00	38.02	.00	-461.98	7.60%
6411-57.001-7-99O07	STAFF TRAVEL - ONE ACT	-250.00	148.00	.00	.00	-102.00	.00%
6411-61.001-7-91000	TRAVEL & SUB: COACHES	-970.00	.00	916.93	118.40	-53.07	94.53%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-1,935.00	.00	1,796.86	239.26	-138.14	92.86%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-515.00	.00	415.26	.00	-99.74	80.63%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-3,395.00	.00	3,381.75	170.29	-13.25	99.61%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-64.001-7-99000 STAFF TRAVEL:	-994.00	100.00	841.66	.00	-52.34	84.67%
6412-17.001-7-99007 STUDENT TRAVEL: BAND	-2,350.00	60.00	1,910.51	.00	-379.49	81.30%
6412-17.001-7-99P07 STUDENT TRAVEL: BAND	-1,200.00	.00	924.90	.00	-275.10	77.07%
6412-57.001-7-99007 STUDENT TRAVEL: HS UIL	-2,400.00	200.00	2,160.95	487.75	-39.05	90.04%
6412-57.001-7-99D07 STUDENT TRAVEL/CAMP:	-2,400.00	.00	188.00	.00	-2,212.00	7.83%
6412-57.001-7-99O07 STUDENT TRAVEL: ONE	-950.00	.00	654.50	.00	-295.50	68.89%
6412-57.001-7-99P07 STUDENT TRAVEL HSUIL	-2,500.00	.00	949.16	.00	-1,550.84	37.97%
6412-57.041-7-99007 STUDENT TRAVEL: MS UIL	-2,003.00	.00	1,984.05	.00	-18.95	99.05%
6412-57.101-7-99007 STUDENT TRAVEL: EL UIL	-1,320.00	.00	1,260.51	522.10	-59.49	95.49%
6412-61.001-7-91G00 STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00 STUDENT TRAVEL POST-D	-5,532.32	.00	5,209.75	379.26	-322.57	94.17%
6412-61.001-7-91G01 STUDENT TRAVEL:	-1,000.00	120.00	220.00	.00	-660.00	22.00%
6412-61.001-7-91G02 STUDENT TRAVEL: GIRLS	-564.00	.00	563.38	.00	-.62	99.89%
6412-61.001-7-91G03 STUDENT TRAVEL:	-1,000.00	.00	922.50	.00	-77.50	92.25%
6412-62.001-7-91B00 STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00 STUDENT TRAVEL POST-D	-9,600.09	.00	9,600.09	2,639.13	.00	100.00%
6412-62.001-7-91B01 STUDENT TRAVEL:	-582.00	.00	582.00	.00	.00	100.00%
6412-62.001-7-91B02 STUDENT TRAVEL: BOYS	-825.00	160.00	561.76	.00	-103.24	68.09%
6412-62.001-7-91B03 STUDENT TRAVEL:	-596.96	.00	596.96	.00	.00	100.00%
6412-63.001-7-91001 STUDENT TRAVEL: CROSS	-500.00	.00	375.18	.00	-124.82	75.04%
6412-63.001-7-91002 STUDENT TRAVEL: TRACK	-1,080.00	.00	1,080.00	.00	.00	100.00%
6412-63.001-7-91003 STUDENT TRAVEL: GOLF	.00	.00	.00	.00	.00	.00%
6412-63.001-7-91004 STUDENT TRAVEL: TENNIS	-278.18	.00	273.68	57.51	-4.50	98.38%
6412-63.001-7-91005 STUDENT TRAVEL:	-67.00	.00	66.00	.00	-1.00	98.51%
6412-64.001-7-99000 STUDENT TRAVEL:	-3,155.00	.00	2,384.15	.00	-770.85	75.57%
6429-63.001-7-91000 STUDENT CATASTROPHIC	-1,100.00	.00	1,039.00	1,039.00	-61.00	94.45%
6495-57.001-7-99O07 DUES: HS OAP	-1,000.00	.00	950.00	.00	-50.00	95.00%
6495-57.041-7-99007 MISC FEES/DUES: MS UIL	-300.00	.00	.00	.00	-300.00	.00%
6495-57.101-7-99000 MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-7-99007 AWARDS:BAND	-1,097.00	.00	963.50	.00	-133.50	87.83%
6497-57.001-7-99007 AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-7-99007 MS UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-57.101-7-99000 ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-7-91G00 AWARDS (GIRLS)	-800.00	.00	686.00	214.50	-114.00	85.75%
6497-62.001-7-91B00 AWARDS (BOYS)	-820.00	.00	1,048.50	478.50	228.50	127.87%
6497-64.001-7-99000 AWARDS: CHEERLEADING	-250.00	103.00	.00	.00	-147.00	.00%
6499-17.001-7-99007 FEES/DUES/MISC: BAND	-4,323.00	240.00	3,994.00	.00	-89.00	92.39%
6499-17.101-7-99000 ELEM MUSIC	-1,650.00	.00	1,575.00	.00	-75.00	95.45%
6499-57.001-7-99D00 FEES/DUES/MISC: DEBATE	-1,600.00	.00	60.00	.00	-1,540.00	3.75%
6499-57.001-7-99007 FEES/DUES HS UIL	-7,000.00	.00	6,275.00	.00	-725.00	89.64%
6499-57.999-7-99000 DISTRICT UIL	-2,000.00	.00	1,750.00	.00	-250.00	87.50%
6499-61.001-7-91G00 FEES/DUES/MISC: GIRLS	-7,320.00	950.00	6,370.00	.00	.00	87.02%
6499-61.001-7-91P00 FEES/DUES/MISC: POST D	-2,333.00	.00	2,331.18	500.00	-1.82	99.92%
6499-62.001-7-91B00 FEES/DUES/MISC: BOYS	-4,890.00	.00	4,690.00	.00	-200.00	95.91%
6499-62.001-7-91P00 FEES/DUES/MISC: POST D	-3,718.35	.00	3,714.09	1,216.48	-4.26	99.89%
Sub Total 6400	-92,993.90	3,054.58	77,039.21	8,062.18	-12,900.11	82.84%
Total Function 36 CO-CURRICULAR ACTIVITIES	-416,513.00	8,655.02	352,404.53	27,698.48	-55,453.45	84.61%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-	-84,400.00	.00	62,000.00	6,200.00	-22,400.00	73.46%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	4,000.00	400.00	-800.50	83.32%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	22,000.06	2,133.34	-8,599.94	71.90%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	1,380.00	125.00	-120.00	92.00%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	50,827.11	5,016.89	-9,872.89	83.73%
6139-00.701-7-99000	SUPT CELL PHONE	-1,800.00	.00	1,500.00	150.00	-300.00	83.33%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	1,650.00	400.00	-150.00	91.67%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	847.16	84.70	-198.84	80.99%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	17.66	1.66	-2.34	88.30%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	56.22	5.62	-13.78	80.31%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	1,019.16	103.14	-185.84	84.58%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	1,811.50	181.15	-362.50	83.33%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	1.10	.11	.10	110.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	1,156.70	115.67	-231.30	83.34%
6143-00.701-7-99000	WORKERS'	-180.00	.00	7.14	.00	-172.86	3.97%
6143-00.702-7-99000	WORKERS'	.00	.00	1.54	.00	1.54	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	4.76	.00	4.76	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	3,180.46	317.68	-587.54	84.41%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	107.64	9.75	-9.36	92.00%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	312.00	31.20	-63.00	83.20%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	5,680.48	557.71	-1,050.52	84.39%
6145-00.701-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-	-3,112.00	.00	2,565.11	256.43	-546.89	82.43%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	28.28	2.56	-2.72	91.23%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	82.00	8.20	-17.00	82.83%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	1,493.04	146.59	-276.96	84.35%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	36.00	3.60	-7.00	83.72%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	3.40	.34	-.60	85.00%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	99.00	9.90	-20.00	83.19%
Sub Total 6100		-208,183.50	.00	162,005.02	16,261.24	-46,178.48	77.82%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	21,489.72	4,315.00	1,489.72	107.45%
6212-00.750-7-99002	AUDIT SERVICES	-15,000.00	.00	10,780.00	.00	-4,220.00	71.87%
6219-00.701-7-99001	OTHER PROF SERV:	-500.00	.00	21.55	.00	-478.45	4.31%
6219-00.702-7-99000	OTHER PROF SERVICES	-4,400.00	.00	1,355.00	.00	-3,045.00	30.80%
6219-00.750-7-99000	MSB SHARS SERVICES	-3,000.00	.00	1,557.45	356.89	-1,442.55	51.92%
6219-00.750-7-99002	OTHER PROF SERV:	-2,000.00	.00	526.30	.00	-1,473.70	26.31%
6219-01.750-7-99002	AESOP	-1,800.00	.00	1,695.00	.00	-105.00	94.17%
6219-02.750-7-99002	VERITIME	-1,700.00	.00	1,399.03	.00	-300.97	82.30%
6219-03.750-7-99002	SELERIX ACA REPORTING	-2,500.00	.00	2,169.50	.00	-330.50	86.78%
6239-00.702-7-99000	ESC BOARD TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES	-10,000.00	2,663.15	5,326.30	532.63	-2,010.55	53.26%
6239-00.750-7-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER	-4,000.00	470.82	2,635.19	235.41	-893.99	65.88%
6299-00.999-7-99000	CONTRACT SRVS -	-2,500.00	.00	43.10	.00	-2,456.90	1.72%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT	-325.00	.00	325.00	.00	.00	100.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200		-72,825.00	3,133.97	49,323.14	5,439.93	-20,367.89	67.73%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	754.07	136.52	-245.93	75.41%
6399-00.702-7-99001	GENERAL SUPPLIES:	-1,000.00	.00	26.05	.00	-973.95	2.60%
6399-00.750-7-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	327.79	2,162.83	442.83	-1,509.38	54.07%
6399-00.750-7-99202	COPIER PAPER	-1,800.00	.00	1,630.75	.00	-169.25	90.60%
6399-01.701-7-99001	GENERAL SUPPLIES SUPT	-2,125.00	.00	1,394.33	.00	-730.67	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:	-1,800.00	.00	1,166.39	135.54	-633.61	64.80%
Sub Total 6300		-11,725.00	327.79	7,134.42	714.89	-4,262.79	60.85%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	.00	3,197.20	274.10	-302.80	91.35%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-1,900.00	.00	246.44	.00	-1,653.56	12.97%
6419-00.702-7-99001	BOARD	-10,000.00	3,910.66	3,310.75	112.50	-2,778.59	33.11%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	1,835.75	.00	-5,164.25	26.22%
6495-00.701-7-99001	MEMBERSHIPS: SUPT	-372.00	.00	372.00	.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE	-2,500.00	.00	320.00	110.00	-2,180.00	12.80%
6495-01.750-7-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-7-99002	AWARDS	-2,000.00	.00	206.50	206.50	-1,793.50	10.32%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT	-3,128.00	.00	1,705.95	232.50	-1,422.05	54.54%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,600.00	.00	6,517.86	1,686.27	-82.14	98.76%
6499-00.750-7-99002	FEES/DUES/MISC:	-10,700.00	5,760.00	4,876.98	262.00	-63.02	45.58%
Sub Total 6400		-50,300.00	9,670.66	24,089.43	2,883.87	-16,539.91	47.89%
Total Function 41 GENERAL ADMINISTRATION		-343,033.50	13,132.42	242,552.01	25,299.93	-87,349.07	70.71%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	13,083.30	1,308.33	-2,616.70	83.33%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	1,117.57	12.26	-882.43	55.88%
6129-00.999-7-99000	SALARIES/WAGES-	-204,074.00	.00	165,058.51	17,606.53	-39,015.49	80.88%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	2,256.00	230.89	-366.00	86.04%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	12,478.60	1,157.86	-1,415.40	89.81%
6143-00.999-7-99000	WORKERS'	-6,340.00	.00	3,006.71	1,728.67	-3,333.29	47.42%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-16,069.00	.00	11,622.10	1,356.67	-4,446.90	72.33%
6145-00.999-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT	-4,489.00	.00	5,775.31	378.17	1,286.31	128.65%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	310.50	27.90	-78.50	79.82%
Sub Total 6100		-265,727.00	.00	214,846.10	23,807.28	-50,880.90	80.85%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-4,040.00	.00	2,877.00	1,445.00	-1,163.00	71.21%
6219-01.999-7-99000	IDEAL IMPACT CONSULT	-61,394.00	.00	61,394.00	.00	.00	100.00%
6244-00.999-7-99000	GROUND MAINT:LABOR	-6,210.00	3,300.00	2,907.84	.00	-2.16	46.83%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-1,270.00	.00	1,227.83	257.86	-42.17	96.68%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-58,000.00	19,200.00	35,737.22	3,214.85	-3,062.78	61.62%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	1,350.47	231.00	.00	-418.53	11.55%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	4,891.82	22,843.39	2,719.84	-2,264.79	76.14%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6256-00.999-7-99000	TELEPHONE-FACSIMILE-	-18,000.00	2,950.31	14,161.44	1,394.89	-888.25	78.67%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	28,714.15	83,380.43	8,728.00	-7,905.42	69.48%
6258-00.999-7-99000	GAS	-15,000.00	2,814.89	8,294.75	609.40	-3,890.36	55.30%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	3,861.20	386.12	-458.80	89.38%
6299-00.999-7-99000	MISC CONTR SERV:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-7-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-7-99000	CONTR SVCS/DISASTER	.00	4,174.59	68,706.50	320.50	72,881.09	.00%
Sub Total 6200		-322,234.00	67,396.23	305,622.60	19,076.46	50,784.83	94.84%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	1,167.48	19,406.82	846.42	-4,425.70	77.63%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	587.19	2,241.18	25.94	-4,671.63	29.88%
6317-00.999-7-99000	GROUNDS SUPPLIES &	-6,800.00	918.01	3,073.85	852.55	-2,808.14	45.20%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	524.36	145.95	-2,475.64	17.48%
6319-77.999-7-99000	SUPPLIES/MAINT/DISASTE	.00	.00	43,657.65	8,200.00	43,657.65	.00%
6396-00.999-7-99000	NONCONT ITEMS:	-4,500.00	.00	238.66	.00	-4,261.34	5.30%
6399-00.701-7-99000	MAINT - SUPT HOUSE -	-1,925.00	526.27	1,374.15	.00	-24.58	71.38%
6399-00.999-7-99000	GENERAL SUPPLIES:	-13,000.00	.00	8,116.21	.00	-4,883.79	62.43%
6399-01.999-7-99000	SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6300		-73,725.00	3,198.95	78,632.88	10,070.86	8,106.83	106.66%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL & SUBST: M/O	-450.00	272.50	32.64	.00	-144.86	7.25%
6429-00.999-7-99000	PROPERTY INSURANCE	-28,570.00	.00	28,359.00	.00	-211.00	99.26%
6499-00.999-7-99000	FEES/DUES/MISC: MAINT &	-2,055.00	.00	1,946.00	.00	-109.00	94.70%
6499-01.999-7-99000	TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-31,275.00	272.50	30,337.64	.00	-664.86	97.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-7-99000	CAPITAL PURCHASES	-9,500.00	9,500.00	.00	.00	.00	.00%
Sub Total 6600		-9,500.00	9,500.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &		-702,461.00	80,367.68	629,439.22	52,954.60	7,345.90	89.60%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARY-CROSSING	-2,967.00	.00	2,330.37	247.25	-636.63	78.54%
6141-00.999-7-99000	FICA/MEDICARE-	-43.00	.00	33.84	3.59	-9.16	78.70%
6142-00.999-7-99000	GROUP HEALTH	-9.00	.00	7.20	.72	-1.80	80.00%
6143-00.999-7-99000	WORKERS'	.00	.00	90.09	.00	90.09	.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	36.00	4.50	-18.00	66.67%
Sub Total 6100		-3,073.00	.00	2,497.50	256.06	-575.50	81.27%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-99000	INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
Sub Total 6200		-1,600.00	.00	1,600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-7-99000	WATCH DOG PROGRAM	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-100.00	.00	.00	.00	-100.00	.00%
Total Function 52 FACILITIES ACQUISITION &		-4,773.00	.00	4,097.50	256.06	-675.50	85.85%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-7-99000	SALARY-	-20,800.50	.00	17,333.30	1,733.33	-3,467.20	83.33%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	13,233.27	1,437.84	-4,020.73	76.70%
6129-00.041-7-99000	SALARIES/WAGES-	-14,128.00	.00	11,773.40	1,177.34	-2,354.60	83.33%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	16,970.90	1,697.09	-3,394.10	83.33%
6129-00.750-7-99000	SALARIES/WAGES-	-123,073.00	.00	102,673.15	10,214.63	-20,399.85	83.42%
6129-00.999-7-99000	SALARIES/WAGES -	-31,365.00	.00	26,201.25	2,613.75	-5,163.75	83.54%
6129-01.101-7-99000	PEIMS STIPEND	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6141-00.001-7-99000	SOCIAL SECURITY	-248.00	.00	189.70	20.63	-58.30	76.49%
6141-00.041-7-99000	SOCIAL SECURITY	-205.00	.00	170.70	17.07	-34.30	83.27%
6141-00.101-7-99000	SOCIAL SECURITY	-295.00	.00	246.09	24.61	-48.91	83.42%
6141-00.750-7-99000	SOCIAL SECURITY	-1,882.00	.00	1,588.18	161.08	-293.82	84.39%
6141-00.999-7-99000	SOCIAL SECURITY	-455.00	.00	379.93	37.90	-75.07	83.50%
6141-01.101-7-99000	SOCIAL SECURITY	-22.00	.00	18.10	1.81	-3.90	82.27%
6142-00.001-7-99000	GROUP HEALTH	-1,359.00	.00	1,132.20	113.22	-226.80	83.31%
6142-00.041-7-99000	GROUP HEALTH	-9.00	.00	7.20	.72	-1.80	80.00%
6142-00.101-7-99000	GROUP HEALTH	-4.00	.00	3.60	.36	-.40	90.00%
6142-00.750-7-99000	GROUP HEALTH	-6,132.00	.00	5,109.70	510.97	-1,022.30	83.33%
6142-00.999-7-99000	GROUP HEALTH	-17.00	.00	14.40	1.44	-2.60	84.71%
6143-00.001-7-99000	WORKERS'	.00	.00	15.94	.00	15.94	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	16.03	.00	16.03	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	30.31	.00	30.31	.00%
6143-00.999-7-99000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	5.97	.00	5.97	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	1,032.19	112.15	-313.81	76.69%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,102.00	.00	1,942.62	91.83	840.62	176.28%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-11,223.00	.00	9,360.57	931.95	-1,862.43	83.41%
6144-00.999-7-99000	TRS ON-BEHALF	-2,446.00	.00	1,019.36	203.87	-1,426.64	41.67%
6145-00.999-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-354.00	.00	271.30	29.48	-82.70	76.64%
6146-00.041-7-99000	TEACHER RETIREMENT	-290.00	.00	438.31	24.13	148.31	151.14%
6146-00.750-7-99000	TEACHER RETIREMENT	-2,950.00	.00	2,460.32	244.95	-489.68	83.40%
6146-00.999-7-99000	TEACHER RETIREMENT	-643.00	.00	340.17	53.59	-302.83	52.90%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-27.00	.00	22.50	2.25	-4.50	83.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-27.00	.00	22.50	2.25	-4.50	83.33%
6149-00.750-7-99000	OTHER EMPLOYEE	-177.00	.00	127.08	11.36	-49.92	71.80%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	45.00	4.50	-9.00	83.33%
Sub Total 6100		-260,049.50	.00	215,527.74	21,601.10	-44,521.76	82.88%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	EDUC. SERV. CENTER:	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.041-7-99000	EDUC SERV CTR: MS	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.101-7-99000	EDUC SERV CENTER	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-00.750-7-99000	EDUC SERV CTR:	-7,500.00	.00	5,000.00	.00	-2,500.00	66.67%
Sub Total 6200		-22,500.00	.00	20,000.00	.00	-2,500.00	88.89%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-7-99000 PEIMS SUPPLIES	-170.00	.00	169.47	.00	-.53	99.69%
6399-00.750-7-99000 GENERAL SUPPLIES	-277.00	.00	.00	.00	-277.00	.00%
Sub Total 6300	-447.00	.00	169.47	.00	-277.53	37.91%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-7-99000 TRAVEL: PEIMS/DP	-593.00	.00	592.28	.00	-.72	99.88%
6495-00.041-7-99000 MEMBERSHIPS	-110.00	.00	110.00	.00	.00	100.00%
Sub Total 6400	-703.00	.00	702.28	.00	-.72	99.90%
Total Function 53 DATA PROCESSING	-283,699.50	.00	236,399.49	21,601.10	-47,300.01	83.33%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-7-99000 M & O DEBT PRIN:2009	-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-7-99000 LEASE/PURCHASE PRIN	-49,700.00	.00	.00	.00	-49,700.00	.00%
6521-00.999-7-99000 INTEREST 2009 SERIES	-5,275.00	.00	2,636.88	.00	-2,638.12	49.99%
6521-03.999-7-99000 LEASE/PURCHASE	-4,850.00	.00	.00	.00	-4,850.00	.00%
6599-00.999-7-99000 FEES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
Total Function 71 DEBT SERVICE	-125,325.00	.00	2,636.88	.00	-122,688.12	2.10%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,871.81	1,060.03	-383.19	96.60%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,871.89	1,060.03	-383.11	96.60%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,871.89	1,060.03	-383.11	96.60%
6493-00.001-7-22000 TSTC TECH-CONNECT	-51,537.00	.00	51,537.00	.00	.00	100.00%
Sub Total 6400	-85,302.00	.00	84,152.59	3,180.09	-1,149.41	98.65%
Total Function 93 SHARED SERVICES	-85,302.00	.00	84,152.59	3,180.09	-1,149.41	98.65%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-7-99002 TAX COLLECTION &	-39,000.00	.00	37,330.71	12,541.63	-1,669.29	95.72%
Sub Total 6200	-39,000.00	.00	37,330.71	12,541.63	-1,669.29	95.72%
Total Function 99 INTERGOVERNMENTAL	-39,000.00	.00	37,330.71	12,541.63	-1,669.29	95.72%
Total Expenditures	-6,198,460.00	117,272.83	4,658,733.36	466,788.95	-1,422,453.81	75.16%
Total for 703	-6,198,460.00	117,272.83	4,658,733.36	466,788.95	-1,422,453.81	75.16%

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-5,979.60	-131,579.43	3,609.57	97.33%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-330.00	-2,153.40	-2,153.40	.00%
Sub Total 5750		135,189.00	-6,309.60	-133,732.83	1,456.17	98.92%
Total REVENUE-LOCAL & INTERMED		135,189.00	-6,309.60	-133,732.83	1,456.17	98.92%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	-1,720.33	279.67	86.02%
Sub Total 5820		2,000.00	.00	-1,720.33	279.67	86.02%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-635.18	-7,656.34	1,175.66	86.69%
Sub Total 5830		8,832.00	-635.18	-7,656.34	1,175.66	86.69%
Total STATE PROGRAM REVENUES		10,832.00	-635.18	-9,376.67	1,455.33	86.56%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	.00	-37,552.25	447.75	98.82%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	-14,585.30	-122,781.82	6,218.18	95.18%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
Sub Total 5920		190,370.00	-14,585.30	-160,334.07	30,035.93	84.22%
Total FEDERAL PROGRAM REVENUES		190,370.00	-14,585.30	-160,334.07	30,035.93	84.22%
Total Revenue Local-State-Federal		336,391.00	-21,530.08	-303,443.57	32,947.43	90.21%
Total for 000 - Unknown	.00	336,391.00	-21,530.08	-303,443.57	32,947.43	90.21%

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-7-99000 OVERTIME PAY	-5,420.00	.00	3,196.45	.00	-2,223.55	58.98%
6122-00.999-7-99000 SUBSTITUTE PAY	-5,600.00	.00	7,146.05	1,148.25	1,546.05	127.61%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	89,491.72	8,143.28	-23,745.28	79.03%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	1,230.84	111.58	-157.16	88.68%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	4,584.96	457.20	-919.04	83.30%
6143-00.999-7-99000 WORKERS'	-5,280.00	.00	2,550.56	.00	-2,729.44	48.31%
6144-00.999-7-99000 TRS ON-BEHALF	-8,832.00	.00	7,656.34	635.18	-1,175.66	86.69%
6145-00.999-7-99000 UNEMPLOYMENT	-115.00	.00	110.00	.00	-5.00	95.65%
6146-00.999-7-99000 TEACHER RETIREMENT	-2,321.00	.00	1,984.00	166.95	-337.00	85.48%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	4,227.95	492.52	-272.05	93.95%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	265.50	22.50	-58.50	81.94%
Sub Total 6100	-152,521.00	.00	122,444.37	11,177.46	-30,076.63	80.28%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	159.58	2,825.55	92.54	-514.87	80.73%
Sub Total 6200	-3,500.00	159.58	2,825.55	92.54	-514.87	80.73%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-7-99000 EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-7-99000 FOOD	-134,000.00	.00	129,414.86	8,251.39	-4,585.14	96.58%
6341-01.999-7-99000 NON-PROGRAM FOOD	.00	.00	501.21	.00	501.21	.00%
6344-00.999-7-99000 USDA DONATED	-23,370.00	.00	.00	.00	-23,370.00	.00%
6396-00.999-7-99000 NON-CONSUMABLES N.	-13,000.00	.00	13,437.42	906.60	437.42	103.36%
6399-00.999-7-99000 GENERAL SUPPLIES	-6,000.00	.00	5,773.20	6.00	-226.80	96.22%
Sub Total 6300	-178,870.00	.00	149,126.69	9,163.99	-29,743.31	83.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-1,000.00	695.50	315.58	192.50	11.08	31.56%
6499-00.999-7-99000 FEES/DUES/MISC	-2,500.00	159.20	1,960.54	.00	-380.26	78.42%
Sub Total 6400	-3,500.00	854.70	2,276.12	192.50	-369.18	65.03%
Total Function 35 FOOD SERVICES	-338,391.00	1,014.28	276,672.73	20,626.49	-60,703.99	81.76%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-7-99000 CONTRACTED SERVICES	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Sub Total 6200	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Function 51 PLANT MAINTENANCE &	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Expenditures	-340,391.00	1,014.28	278,581.48	20,626.49	-60,795.24	81.84%
Total for 999 - DISTRICT-WIDE	-340,391.00	1,014.28	278,581.48	20,626.49	-60,795.24	81.84%

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

Fund 599 / 7 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-114.33	-2,343.92	-2,343.92	.00%
5719-00.000-7-00000 TAXES:		.00	-31.34	-724.94	-724.94	.00%
Sub Total 5710		.00	-145.67	-3,096.30	-3,096.30	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-184.01	-561.75	-561.75	.00%
Sub Total 5740		.00	-184.01	-561.75	-561.75	.00%
Total REVENUE-LOCAL & INTERMED		.00	-329.68	-3,658.05	-3,658.05	.00%
Total Revenue Local-State-Federal		.00	-329.68	-3,658.05	-3,658.05	.00%
Total for 000 - Unknown	.00	.00	-329.68	-3,658.05	-3,658.05	.00%
End of Report						