

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|  | 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           |            |                            |                          |                          |                     |                  |
| 5711-00.000-8-00000 TAXES: CURRENT YEAR    |            | 1,720,042.00               | -2,842.16                | -2,842.16                | 1,717,199.84        | .17%             |
| 5712-00.000-8-00000 TAXES: PRIOR YEARS     |            | 25,000.00                  | -811.43                  | -811.43                  | 24,188.57           | 3.25%            |
| 5719-00.000-8-00000 PENALTIES/INTEREST/OTH |            | 13,000.00                  | -860.51                  | -860.51                  | 12,139.49           | 6.62%            |
| <b>Sub Total 5710</b>                      |            | <b>1,758,042.00</b>        | <b>-4,514.10</b>         | <b>-4,514.10</b>         | <b>1,753,527.90</b> | <b>.26%</b>      |
| 5730 - TUITION & FEES FROM PATRONS         |            |                            |                          |                          |                     |                  |
| 5739-00.000-8-00000 PRE-K TUITION/DEPOSITS |            | 3,750.00                   | -700.00                  | -700.00                  | 3,050.00            | 18.67%           |
| <b>Sub Total 5730</b>                      |            | <b>3,750.00</b>            | <b>-700.00</b>           | <b>-700.00</b>           | <b>3,050.00</b>     | <b>18.67%</b>    |
| 5740 - TRANS FROM WITHIN STATE             |            |                            |                          |                          |                     |                  |
| 5742-00.000-8-00000 EARN FM TEMP DEP &     |            | 13,000.00                  | -2,716.11                | -2,716.11                | 10,283.89           | 20.89%           |
| 5743-00.000-8-00000 RENT                   |            | 7,200.00                   | .00                      | .00                      | 7,200.00            | .00%             |
| 5749-00.000-8-00000 MISC REV FM LOCAL      |            | 8,000.00                   | -759.23                  | -759.23                  | 7,240.77            | 9.49%            |
| <b>Sub Total 5740</b>                      |            | <b>28,200.00</b>           | <b>-3,475.34</b>         | <b>-3,475.34</b>         | <b>24,724.66</b>    | <b>12.32%</b>    |
| 5750 - ENTERPRISING ACTIVITIES             |            |                            |                          |                          |                     |                  |
| 5752-00.000-8-00000 ATHLETIC ACTIVITY      |            | 25,000.00                  | -4,111.00                | -4,111.00                | 20,889.00           | 16.44%           |
| <b>Sub Total 5750</b>                      |            | <b>25,000.00</b>           | <b>-4,111.00</b>         | <b>-4,111.00</b>         | <b>20,889.00</b>    | <b>16.44%</b>    |
| 5760 - OTHER REV FM LOCAL SOURCE           |            |                            |                          |                          |                     |                  |
| 5769-02.000-8-00000 DG LITERACY GRANT      |            | .00                        | -950.00                  | -950.00                  | -950.00             | .00%             |
| <b>Sub Total 5760</b>                      |            | <b>.00</b>                 | <b>-950.00</b>           | <b>-950.00</b>           | <b>-950.00</b>      | <b>.00%</b>      |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b>  |            | <b>1,814,992.00</b>        | <b>-13,750.44</b>        | <b>-13,750.44</b>        | <b>1,801,241.56</b> | <b>.76%</b>      |
| 5800 - STATE PROGRAM REVENUES              |            |                            |                          |                          |                     |                  |
| 5810 - PER CAPITA-FOUNDATION REV           |            |                            |                          |                          |                     |                  |
| 5811-00.000-8-00000 PER CAPITA             |            | 108,164.00                 | .00                      | .00                      | 108,164.00          | .00%             |
| 5812-00.000-8-00000 FOUNDATION-SALARY &    |            | 3,679,875.00               | -1,018,944.00            | -1,018,944.00            | 2,660,931.00        | 27.69%           |
| <b>Sub Total 5810</b>                      |            | <b>3,788,039.00</b>        | <b>-1,018,944.00</b>     | <b>-1,018,944.00</b>     | <b>2,769,095.00</b> | <b>26.90%</b>    |
| 5830 - STATE ON-BEHALF BENEFIT             |            |                            |                          |                          |                     |                  |
| 5831-00.000-8-00000 ON-BEHALF TRS BENEFIT  |            | 293,039.00                 | .00                      | .00                      | 293,039.00          | .00%             |
| 5831-01.000-8-00000 TRS ON-BEHALF          |            | 15,800.00                  | .00                      | .00                      | 15,800.00           | .00%             |
| <b>Sub Total 5830</b>                      |            | <b>308,839.00</b>          | <b>.00</b>               | <b>.00</b>               | <b>308,839.00</b>   | <b>.00%</b>      |
| <b>Total STATE PROGRAM REVENUES</b>        |            | <b>4,096,878.00</b>        | <b>-1,018,944.00</b>     | <b>-1,018,944.00</b>     | <b>3,077,934.00</b> | <b>24.87%</b>    |
| 5900 - FEDERAL PROGRAM REVENUES            |            |                            |                          |                          |                     |                  |
| 5930 - VOC ED NON FOUNDATION               |            |                            |                          |                          |                     |                  |
| 5931-00.000-8-00000 SHARS FEDERAL          |            | 19,000.00                  | -1,278.56                | -1,278.56                | 17,721.44           | 6.73%            |
| <b>Sub Total 5930</b>                      |            | <b>19,000.00</b>           | <b>-1,278.56</b>         | <b>-1,278.56</b>         | <b>17,721.44</b>    | <b>6.73%</b>     |
| <b>Total FEDERAL PROGRAM REVENUES</b>      |            | <b>19,000.00</b>           | <b>-1,278.56</b>         | <b>-1,278.56</b>         | <b>17,721.44</b>    | <b>6.73%</b>     |
| <b>Total Revenue Local-State-Federal</b>   |            | <b>5,930,870.00</b>        | <b>-1,033,973.00</b>     | <b>-1,033,973.00</b>     | <b>4,896,897.00</b> | <b>17.43%</b>    |
| <b>Total for 000 - Unknown</b>             | <b>.00</b> | <b>5,930,870.00</b>        | <b>-1,033,973.00</b>     | <b>-1,033,973.00</b>     | <b>4,896,897.00</b> | <b>17.43%</b>    |

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of September

|                      |                         | Budget      | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance     | Percent Realized |
|----------------------|-------------------------|-------------|-----------------|-----------------|---------------------|-------------|------------------|
| 6000 - EXPENDITURES  |                         |             |                 |                 |                     |             |                  |
| 11 - INSTRUCTION     |                         |             |                 |                 |                     |             |                  |
| 6100 - PAYROLL COSTS |                         |             |                 |                 |                     |             |                  |
| 6112-00.001-8-11000  | SUBSTITUTE TEACHERS-    | -19,940.00  | .00             | 505.00          | 505.00              | -19,435.00  | 2.53%            |
| 6112-00.001-8-22000  | SUBSTITUTES-CAREER      | -1,000.00   | .00             | 160.00          | 160.00              | -840.00     | 16.00%           |
| 6112-00.001-8-23000  | SUBSTITUTES - SPED      | -60.00      | .00             | 60.00           | 60.00               | .00         | 100.00%          |
| 6112-00.041-8-11000  | SUBSTITUTE TEACHERS-    | -8,000.00   | .00             | 1,505.00        | 1,505.00            | -6,495.00   | 18.81%           |
| 6112-00.101-8-11000  | SUBSTITUTE TEACHERS-    | -9,500.00   | .00             | 1,110.00        | 1,110.00            | -8,390.00   | 11.68%           |
| 6112-01.001-8-11000  | SUBSTITUTES-HS-         | -1,500.00   | .00             | 120.00          | 120.00              | -1,380.00   | 8.00%            |
| 6112-01.041-8-11000  | SUBSTITUTES-MS-         | -1,500.00   | .00             | 70.00           | 70.00               | -1,430.00   | 4.67%            |
| 6112-01.101-8-11000  | SUBSTITUTES-ELEM-       | -1,500.00   | .00             | 120.00          | 120.00              | -1,380.00   | 8.00%            |
| 6112-02.001-8-11000  | SUBSTITUTES-HS-         | -1,280.00   | .00             | .00             | .00                 | -1,280.00   | .00%             |
| 6112-02.041-8-11000  | SUBSTITUTES-MS-         | -1,000.00   | .00             | .00             | .00                 | -1,000.00   | .00%             |
| 6112-02.101-8-11000  | SUBSTITUTES-ELEM-       | -1,500.00   | .00             | 120.00          | 120.00              | -1,380.00   | 8.00%            |
| 6118-00.001-8-24000  | SUMMER SCHOOL PAY       | -3,500.00   | .00             | .00             | .00                 | -3,500.00   | .00%             |
| 6118-00.041-8-24000  | SUMMER SCHOOL PAY       | -3,500.00   | .00             | .00             | .00                 | -3,500.00   | .00%             |
| 6118-00.101-8-24000  | SUMMER SCHOOL PAY       | -7,000.00   | .00             | .00             | .00                 | -7,000.00   | .00%             |
| 6118-01.001-8-11000  | TEACHER MENTOR          | -500.00     | .00             | .00             | .00                 | -500.00     | .00%             |
| 6118-01.001-8-24000  | TUTORIALS               | -1,500.00   | .00             | .00             | .00                 | -1,500.00   | .00%             |
| 6118-01.041-8-11000  | TEACHER MENTOR          | -500.00     | .00             | .00             | .00                 | -500.00     | .00%             |
| 6118-01.041-8-24000  | TUTORIALS               | -1,500.00   | .00             | .00             | .00                 | -1,500.00   | .00%             |
| 6118-01.101-8-24000  | TUTORIALS               | -3,500.00   | .00             | .00             | .00                 | -3,500.00   | .00%             |
| 6119-00.001-8-11000  | SALARY-TEACHERS-HS      | -451,806.00 | .00             | -3,827.86       | -3,827.86           | -455,633.86 | .85%             |
| 6119-00.001-8-110HN  | HIGH NEEDS STIPEND      | -7,600.00   | .00             | 633.34          | 633.34              | -6,966.66   | 8.33%            |
| 6119-00.001-8-22000  | SALARY-TEACHERS-HS-     | -217,896.00 | .00             | 1,947.96        | 1,947.96            | -215,948.04 | .89%             |
| 6119-00.001-8-23000  | SALARIES-TEACHERS-HS    | -45,451.00  | .00             | -880.52         | -880.52             | -46,331.52  | 1.94%            |
| 6119-00.001-8-24000  | PROFESSIONAL            | -14,287.00  | .00             | -276.76         | -276.76             | -14,563.76  | 1.94%            |
| 6119-00.001-8-31000  | SALARIES-HS ALLOTMENT   | -46,953.00  | .00             | 530.06          | 530.06              | -46,422.94  | 1.13%            |
| 6119-00.041-8-11000  | SALARY-MIDDLE SCHOOL-   | -363,466.00 | .00             | 4.52            | 4.52                | -363,461.48 | .00%             |
| 6119-00.041-8-110HN  | HIGH NEEDS STIPEND      | -5,300.00   | .00             | 441.67          | 441.67              | -4,858.33   | 8.33%            |
| 6119-00.041-8-22000  | SALARIES - CTE          | -34,042.00  | .00             | .00             | .00                 | -34,042.00  | .00%             |
| 6119-00.041-8-23000  | SALARY-TEACHERS-M.S.    | -30,182.00  | .00             | -425.68         | -425.68             | -30,607.68  | 1.41%            |
| 6119-00.041-8-24000  | SALARIES-COMP ED        | -50,088.00  | .00             | -905.84         | -905.84             | -50,993.84  | 1.81%            |
| 6119-00.101-8-11000  | SALARIES-ELEM-          | -583,214.00 | .00             | -8,657.83       | -8,657.83           | -591,871.83 | 1.48%            |
| 6119-00.101-8-21000  | SALARIES-ELEM GT        | -26,655.00  | .00             | 2,221.25        | 2,221.25            | -24,433.75  | 8.33%            |
| 6119-00.101-8-23000  | SALARY-TEACHERS-ELEM.   | -54,330.00  | .00             | -1,052.42       | -1,052.42           | -55,382.42  | 1.94%            |
| 6119-00.101-8-24000  | SALARIES-TEACHERS-      | -40,943.00  | .00             | -3,272.56       | -3,272.56           | -44,215.56  | 7.99%            |
| 6119-00.101-8-25000  | SALARY-TEACHERS-ELEM.   | -53,820.00  | .00             | -931.52         | -931.52             | -54,751.52  | 1.73%            |
| 6119-00.101-8-32000  | PROFESSIONAL            | -95,701.00  | .00             | -1,853.99       | -1,853.99           | -97,554.99  | 1.94%            |
| 6119-01.001-8-11000  | GRANT AWARD STIPEND     | -1,050.00   | .00             | 1,050.00        | 1,050.00            | .00         | 100.00%          |
| 6119-02.001-8-11000  | MASTERS DEGREE          | -500.00     | .00             | 41.66           | 41.66               | -458.34     | 8.33%            |
| 6119-02.101-8-11000  | MASTER DEGREE           | -250.00     | .00             | 20.83           | 20.83               | -229.17     | 8.33%            |
| 6122-00.001-8-11000  | SUBSTITUTE PAY-         | -1,360.00   | .00             | 200.00          | 200.00              | -1,160.00   | 14.71%           |
| 6122-00.001-8-24000  | SUBSTITUTES - AUXILIARY | -140.00     | .00             | 140.00          | 140.00              | .00         | 100.00%          |
| 6122-00.041-8-11000  | SUBSTITUTE PAY-         | -1,000.00   | .00             | .00             | .00                 | -1,000.00   | .00%             |
| 6122-00.101-8-11000  | SUBSTITUTE PAY-         | -815.00     | .00             | .00             | .00                 | -815.00     | .00%             |
| 6122-00.101-8-23000  | SUBSTITUTES - SPED      | -30.00      | .00             | 30.00           | 30.00               | .00         | 100.00%          |
| 6122-00.101-8-24000  | SUBSTITUTES - AUXILIARY | -155.00     | .00             | 155.00          | 155.00              | .00         | 100.00%          |
| 6129-00.001-8-11000  | SALARIES/WAGES-         | -18,423.00  | .00             | 102.35          | 102.35              | -18,320.65  | .56%             |
| 6129-00.001-8-23000  | SALARIES/TEACH.AIDE HS- | -55,408.00  | .00             | -1,073.35       | -1,073.35           | -56,481.35  | 1.94%            |
| 6129-00.001-8-24000  | SALARIES/WAGES-         | -22,084.00  | .00             | -427.88         | -427.88             | -22,511.88  | 1.94%            |

THORNDALE ISD  
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Fund 199 / 8 GENERAL FUND

|                      |                        | Budget     | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance    | Percent Realized |
|----------------------|------------------------|------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES  |                        |            |                 |                 |                     |            |                  |
| 11 - INSTRUCTION     |                        |            |                 |                 |                     |            |                  |
| 6100 - PAYROLL COSTS |                        |            |                 |                 |                     |            |                  |
| 6129-00.041-8-23000  | SALARIES-TEACH. AIDE-  | -53,312.00 | .00             | -1,105.17       | -1,105.17           | -54,417.17 | 2.07%            |
| 6129-00.041-8-24000  | SALARIES/WAGES-        | -11,042.00 | .00             | -213.94         | -213.94             | -11,255.94 | 1.94%            |
| 6129-00.101-8-11000  | SALARIES/WAGES-        | -44,703.00 | .00             | -1,694.57       | -1,694.57           | -46,397.57 | 3.79%            |
| 6129-00.101-8-23000  | SALARIES/TEACH.AIDE    | -82,686.00 | .00             | -1,601.83       | -1,601.83           | -84,287.83 | 1.94%            |
| 6129-00.101-8-24000  | SALARIES/WAGES-        | -50,285.00 | .00             | -974.15         | -974.15             | -51,259.15 | 1.94%            |
| 6129-00.101-8-25000  | ESL INSTRUCTIONAL AIDE | -2,433.00  | .00             | -139.19         | -139.19             | -2,572.19  | 5.72%            |
| 6129-00.101-8-33000  | SALARIES-TCHR AIDE-PK  | -12,164.00 | .00             | -235.67         | -235.67             | -12,399.67 | 1.94%            |
| 6129-01.001-8-24000  | CREDIT RECOVERY/RTI    | -5,000.00  | .00             | 416.67          | 416.67              | -4,583.33  | 8.33%            |
| 6141-00.001-8-11000  | SOCIAL SECURITY        | -6,374.00  | .00             | -53.57          | -53.57              | -6,427.57  | .84%             |
| 6141-00.001-8-110HN  | SOCIAL SECURITY        | -98.00     | .00             | 7.88            | 7.88                | -90.12     | 8.04%            |
| 6141-00.001-8-22000  | SOCIAL SECURITY        | -2,812.00  | .00             | 32.80           | 32.80               | -2,779.20  | 1.17%            |
| 6141-00.001-8-23000  | SOCIAL SECURITY        | -1,331.00  | .00             | -26.01          | -26.01              | -1,357.01  | 1.95%            |
| 6141-00.001-8-24000  | SOCIAL SECURITY        | -450.00    | .00             | -6.31           | -6.31               | -456.31    | 1.40%            |
| 6141-00.001-8-31000  | SOCIAL SECURITY        | -677.00    | .00             | 6.97            | 6.97                | -670.03    | 1.03%            |
| 6141-00.041-8-11000  | SOCIAL SECURITY-M.S.   | -4,844.00  | .00             | 16.75           | 16.75               | -4,827.25  | .35%             |
| 6141-00.041-8-110HN  | SOCIAL SECURITY        | -74.00     | .00             | 6.16            | 6.16                | -67.84     | 8.32%            |
| 6141-00.041-8-22000  | SOCIAL SECURITY        | -300.00    | .00             | .00             | .00                 | -300.00    | .00%             |
| 6141-00.041-8-23000  | SOCIAL SECURITY        | -1,095.00  | .00             | -23.07          | -23.07              | -1,118.07  | 2.11%            |
| 6141-00.041-8-24000  | SOCIAL SECURITY        | -815.00    | .00             | -15.03          | -15.03              | -830.03    | 1.84%            |
| 6141-00.101-8-11000  | SOCIAL SECURITY        | -8,335.00  | .00             | -146.73         | -146.73             | -8,481.73  | 1.76%            |
| 6141-00.101-8-21000  | SOCIAL SECURITY        | -180.00    | .00             | 29.77           | 29.77               | -150.23    | 16.54%           |
| 6141-00.101-8-23000  | SOCIAL SECURITY        | -1,918.00  | .00             | -37.14          | -37.14              | -1,955.14  | 1.94%            |
| 6141-00.101-8-24000  | SOCIAL SECURITY        | -1,419.00  | .00             | -55.81          | -55.81              | -1,474.81  | 3.93%            |
| 6141-00.101-8-25000  | SOCIAL SECURITY        | -795.00    | .00             | -15.22          | -15.22              | -810.22    | 1.91%            |
| 6141-00.101-8-32000  | SOC SECURITY           | -1,388.00  | .00             | -26.88          | -26.88              | -1,414.88  | 1.94%            |
| 6141-00.101-8-33000  | SOCIAL                 | -176.00    | .00             | -3.41           | -3.41               | -179.41    | 1.94%            |
| 6141-01.001-8-11000  | SOCIAL SECURITY        | .00        | .00             | 16.97           | 16.97               | 16.97      | .00%             |
| 6141-01.001-8-24000  | SOCIAL SECURITY        | -62.00     | .00             | 5.06            | 5.06                | -56.94     | 8.16%            |
| 6141-01.041-8-11000  | SOCIAL SECURITY        | .00        | .00             | 1.02            | 1.02                | 1.02       | .00%             |
| 6141-01.101-8-11000  | SOCIAL SECURITY        | .00        | .00             | 1.74            | 1.74                | 1.74       | .00%             |
| 6141-02.001-8-11000  | SOCIAL SECURITY        | -7.00      | .00             | .57             | .57                 | -6.43      | 8.14%            |
| 6141-02.101-8-11000  | SOCIAL SECURITY        | -3.00      | .00             | 2.03            | 2.03                | -.97       | 67.67%           |
| 6142-00.001-8-11000  | GROUP HEALTH           | -16,454.00 | .00             | 1,185.51        | 1,185.51            | -15,268.49 | 7.20%            |
| 6142-00.001-8-22000  | GROUP HEALTH           | -7,819.00  | .00             | 876.91          | 876.91              | -6,942.09  | 11.22%           |
| 6142-00.001-8-23000  | GROUP HEALTH           | -5,452.00  | .00             | 454.32          | 454.32              | -4,997.68  | 8.33%            |
| 6142-00.001-8-24000  | GROUP HEALTH           | -3,623.00  | .00             | 301.92          | 301.92              | -3,321.08  | 8.33%            |
| 6142-00.001-8-31000  | GROUP HEALTH           | -19.00     | .00             | 1.60            | 1.60                | -17.40     | 8.42%            |
| 6142-00.041-8-11000  | GROUP HEALTH           | -15,199.00 | .00             | 1,368.93        | 1,368.93            | -13,830.07 | 9.01%            |
| 6142-00.041-8-22000  | GROUP HEALTH           | -1,227.00  | .00             | .00             | .00                 | -1,227.00  | .00%             |
| 6142-00.041-8-23000  | GROUP HEALTH           | -1,655.00  | .00             | 362.96          | 362.96              | -1,292.04  | 21.93%           |
| 6142-00.041-8-24000  | GROUP HEALTH           | -2,617.00  | .00             | 218.06          | 218.06              | -2,398.94  | 8.33%            |
| 6142-00.101-8-11000  | GROUP HEALTH           | -24,352.00 | .00             | 2,285.43        | 2,285.43            | -22,066.57 | 9.38%            |
| 6142-00.101-8-21000  | GROUP HEALTH           | -679.00    | .00             | 113.22          | 113.22              | -565.78    | 16.67%           |
| 6142-00.101-8-23000  | GROUP HEALTH           | -2,778.00  | .00             | 231.48          | 231.48              | -2,546.52  | 8.33%            |
| 6142-00.101-8-24000  | GROUP HEALTH           | -5,678.00  | .00             | 359.97          | 359.97              | -5,318.03  | 6.34%            |
| 6142-00.101-8-25000  | GROUP HEALTH           | -280.00    | .00             | 23.36           | 23.36               | -256.64    | 8.34%            |
| 6142-00.101-8-32000  | GROUP HEALTH INS-PRE-  | -35.00     | .00             | 2.88            | 2.88                | -32.12     | 8.23%            |
| 6142-00.101-8-33000  | GROUP HEALTH           | -9.00      | .00             | .72             | .72                 | -8.28      | 8.00%            |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|                      |                        | Budget     | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance    | Percent<br>Realized |
|----------------------|------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES  |                        |            |                    |                    |                        |            |                     |
| 11 - INSTRUCTION     |                        |            |                    |                    |                        |            |                     |
| 6100 - PAYROLL COSTS |                        |            |                    |                    |                        |            |                     |
| 6143-00.001-8-11000  | WORKERS'               | -6,414.00  | .00                | .00                | .00                    | -6,414.00  | .00%                |
| 6143-00.001-8-23000  | WORKERS'               | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6143-00.001-8-24000  | WORKERS'               | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6143-00.101-8-23000  | WORKERS'               | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6143-00.101-8-24000  | WORKERS'               | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6144-00.001-8-11000  | TRS ON-BEHALF BENEFIT  | -31,567.00 | .00                | .00                | .00                    | -31,567.00 | .00%                |
| 6144-00.001-8-110HN  | TRS ON-BEHALF          | -435.00    | .00                | .00                | .00                    | -435.00    | .00%                |
| 6144-00.001-8-22000  | TRS ON-BEHALF BENEFIT  | -16,240.00 | .00                | .00                | .00                    | -16,240.00 | .00%                |
| 6144-00.001-8-23000  | TRS ON-BEHALF BENEFIT  | -7,992.00  | .00                | .00                | .00                    | -7,992.00  | .00%                |
| 6144-00.001-8-24000  | TRS ON-BEHALF BENEFIT  | -2,884.00  | .00                | .00                | .00                    | -2,884.00  | .00%                |
| 6144-00.001-8-31000  | TRS ON-BEHALF          | -1,518.00  | .00                | .00                | .00                    | -1,518.00  | .00%                |
| 6144-00.041-8-11000  | TRS ON-BEHALF BENEFIT  | -28,040.00 | .00                | .00                | .00                    | -28,040.00 | .00%                |
| 6144-00.041-8-110HN  | TRS ON-BEHALF          | -408.00    | .00                | .00                | .00                    | -408.00    | .00%                |
| 6144-00.041-8-22000  | TRS ON-BEHALF          | -1,831.00  | .00                | .00                | .00                    | -1,831.00  | .00%                |
| 6144-00.041-8-23000  | TRS ON-BEHALF BENEFIT  | -6,248.00  | .00                | .00                | .00                    | -6,248.00  | .00%                |
| 6144-00.041-8-24000  | TRS ON-BEHALF BENEFIT  | -4,673.00  | .00                | .00                | .00                    | -4,673.00  | .00%                |
| 6144-00.101-8-11000  | TRS ON-BEHALF BENEFIT  | -52,186.00 | .00                | .00                | .00                    | -52,186.00 | .00%                |
| 6144-00.101-8-21000  | TRS ON-BEHALF          | -978.00    | .00                | .00                | .00                    | -978.00    | .00%                |
| 6144-00.101-8-23000  | TRS ON-BEHALF BENEFIT  | -10,581.00 | .00                | .00                | .00                    | -10,581.00 | .00%                |
| 6144-00.101-8-24000  | TRS ON-BEHALF BENEFIT  | -8,088.00  | .00                | .00                | .00                    | -8,088.00  | .00%                |
| 6144-00.101-8-25000  | TRS ON-BEHALF BENEFIT  | -4,114.00  | .00                | .00                | .00                    | -4,114.00  | .00%                |
| 6144-00.101-8-32000  | TRS ON-BEHALF BENEFIT- | -7,405.00  | .00                | .00                | .00                    | -7,405.00  | .00%                |
| 6144-00.101-8-33000  | TRS ON-BEHALF          | -979.00    | .00                | .00                | .00                    | -979.00    | .00%                |
| 6144-01.001-8-24000  | TRS ON-BEHALF          | -403.00    | .00                | .00                | .00                    | -403.00    | .00%                |
| 6144-01.999-8-11000  | TRS ON-BEHALF          | -15,800.00 | .00                | .00                | .00                    | -15,800.00 | .00%                |
| 6144-02.001-8-11000  | TRS ON-BEHALF BENEFIT  | -37.00     | .00                | .00                | .00                    | -37.00     | .00%                |
| 6144-02.101-8-11000  | TRS ON-BEHALF          | -19.00     | .00                | .00                | .00                    | -19.00     | .00%                |
| 6145-00.001-8-11000  | UNEMPLOYMENT           | -2,550.00  | .00                | 1,775.42           | 1,775.42               | -774.58    | 69.62%              |
| 6145-00.001-8-23000  | UNEMPLOYMENT           | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6145-00.001-8-24000  | UNEMPLOYMENT           | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6145-00.101-8-23000  | UNEMPLOYMENT           | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6145-00.101-8-24000  | UNEMPLOYMENT           | .00        | .00                | .00                | .00                    | .00        | .00%                |
| 6146-00.001-8-11000  | TEACHER RETIREMENT-H.  | -17,841.00 | .00                | 569.47             | 569.47                 | -17,271.53 | 3.19%               |
| 6146-00.001-8-110HN  | TEACHER RETIREMENT     | -373.00    | .00                | 25.38              | 25.38                  | -347.62    | 6.80%               |
| 6146-00.001-8-22000  | TEACHER RETIREMENT     | -5,916.00  | .00                | 14.58              | 14.58                  | -5,901.42  | .25%                |
| 6146-00.001-8-23000  | TEACHER RETIREMENT     | -2,368.00  | .00                | -14.65             | -14.65                 | -2,382.65  | .62%                |
| 6146-00.001-8-24000  | TEACHER RETIREMENT     | -853.00    | .00                | -5.29              | -5.29                  | -858.29    | .62%                |
| 6146-00.001-8-31000  | TEACHER RETIREMENT     | -512.00    | .00                | 241.42             | 241.42                 | -270.58    | 47.15%              |
| 6146-00.041-8-11000  | TEACHER RETIREMENT     | -9,586.00  | .00                | 24.67              | 24.67                  | -9,561.33  | .26%                |
| 6146-00.041-8-110HN  | TEACHER RETIREMENT     | -134.00    | .00                | 3.32               | 3.32                   | -130.68    | 2.48%               |
| 6146-00.041-8-22000  | TEACHER RETIREMENT     | -693.00    | .00                | .00                | .00                    | -693.00    | .00%                |
| 6146-00.041-8-23000  | TEACHER RETIREMENT     | -2,321.00  | .00                | 100.14             | 100.14                 | -2,220.86  | 4.31%               |
| 6146-00.041-8-24000  | TEACHER RETIREMENT     | -1,531.00  | .00                | -8.40              | -8.40                  | -1,539.40  | .55%                |
| 6146-00.101-8-11000  | TEACHER RETIREMENT-    | -17,878.00 | .00                | -77.64             | -77.64                 | -17,955.64 | .43%                |
| 6146-00.101-8-21000  | TEACHER RETIREMENT     | -374.00    | .00                | 16.66              | 16.66                  | -357.34    | 4.45%               |
| 6146-00.101-8-23000  | TEACHER RETIREMENT     | -3,433.00  | .00                | -19.91             | -19.91                 | -3,452.91  | .58%                |
| 6146-00.101-8-24000  | TEACHER RETIREMENT     | -2,609.00  | .00                | -31.84             | -31.84                 | -2,640.84  | 1.22%               |
| 6146-00.101-8-25000  | TEACHER RETIREMENT     | -1,589.00  | .00                | -8.02              | -8.02                  | -1,597.02  | .50%                |

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of September

|                                  |                        | Budget               | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance              | Percent Realized |
|----------------------------------|------------------------|----------------------|-----------------|------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES              |                        |                      |                 |                  |                     |                      |                  |
| 11 - INSTRUCTION                 |                        |                      |                 |                  |                     |                      |                  |
| 6100 - PAYROLL COSTS             |                        |                      |                 |                  |                     |                      |                  |
| 6146-00.101-8-32000              | TEACHER RETIREMENT-    | -2,386.00            | .00             | -13.90           | -13.90              | -2,399.90            | .58%             |
| 6146-00.101-8-33000              | TEACHER RETIREMENT     | -274.00              | .00             | -1.76            | -1.76               | -275.76              | .64%             |
| 6146-01.001-8-11000              | TEACHER RETIREMENT     | .00                  | .00             | 7.88             | 7.88                | 7.88                 | .00%             |
| 6146-01.001-8-24000              | TEACHER RETIREMENT     | -113.00              | .00             | 3.13             | 3.13                | -109.87              | 2.77%            |
| 6146-02.001-8-11000              | TEACHER RETIREMENT     | -14.00               | .00             | .32              | .32                 | -13.68               | 2.29%            |
| 6146-02.101-8-11000              | TEACHER RETIREMENT     | -6.00                | .00             | .16              | .16                 | -5.84                | 2.67%            |
| 6148-00.999-8-11000              | UNUSED LEAVE           | -750.00              | .00             | .00              | .00                 | -750.00              | .00%             |
| 6149-00.001-8-11000              | EMPLOYER PAID GROUP    | -444.00              | .00             | 48.38            | 48.38               | -395.62              | 10.90%           |
| 6149-00.001-8-22000              | OTHER EMPLOYEE         | -272.00              | .00             | 23.58            | 23.58               | -248.42              | 8.67%            |
| 6149-00.001-8-23000              | OTHER EMPLOYEE         | -162.00              | .00             | 13.50            | 13.50               | -148.50              | 8.33%            |
| 6149-00.001-8-24000              | OTHER EMPLOYEE         | -72.00               | .00             | 6.00             | 6.00                | -66.00               | 8.33%            |
| 6149-00.001-8-31000              | OTHER EMPLOYEE         | -47.00               | .00             | 5.01             | 5.01                | -41.99               | 10.66%           |
| 6149-00.041-8-11000              | OTHER EMPLOYEE         | -390.00              | .00             | 34.62            | 34.62               | -355.38              | 8.88%            |
| 6149-00.041-8-22000              | OTHER EMPLOYEE         | -24.00               | .00             | .00              | .00                 | -24.00               | .00%             |
| 6149-00.041-8-23000              | OTHER EMPLOYEE         | -167.00              | .00             | 13.92            | 13.92               | -153.08              | 8.34%            |
| 6149-00.041-8-24000              | OTHER EMPLOYEE         | -92.00               | .00             | 7.63             | 7.63                | -84.37               | 8.29%            |
| 6149-00.101-8-11000              | OTHER EMPLOYEE         | -731.00              | .00             | 56.96            | 56.96               | -674.04              | 7.79%            |
| 6149-00.101-8-21000              | OTHER EMPLOYEE         | -14.00               | .00             | 2.25             | 2.25                | -11.75               | 16.07%           |
| 6149-00.101-8-23000              | OTHER EMPLOYEE         | -243.00              | .00             | 20.25            | 20.25               | -222.75              | 8.33%            |
| 6149-00.101-8-24000              | OTHER EMPLOYEE         | -167.00              | .00             | 11.63            | 11.63               | -155.37              | 6.96%            |
| 6149-00.101-8-25000              | OTHER EMPLOYEE         | -59.00               | .00             | 4.95             | 4.95                | -54.05               | 8.39%            |
| 6149-00.101-8-32000              | OTHER EMPLOYEE         | -108.00              | .00             | 9.00             | 9.00                | -99.00               | 8.33%            |
| 6149-00.101-8-33000              | OTHER EMPLOYEE         | -27.00               | .00             | 2.25             | 2.25                | -24.75               | 8.33%            |
| 6149-00.999-8-11000              | UNUSED LEAVE PAY       | -500.00              | .00             | .00              | .00                 | -500.00              | .00%             |
| <b>Sub Total 6100</b>            |                        | <b>-2,960,346.00</b> | <b>.00</b>      | <b>-7,478.54</b> | <b>-7,478.54</b>    | <b>-2,967,824.54</b> | <b>.25%</b>      |
| 6200 - PURCHASE & CONTRACTED SVS |                        |                      |                 |                  |                     |                      |                  |
| 6219-00.101-8-23000              | OTHER PROF SVCS - BV   | -6,500.00            | .00             | .00              | .00                 | -6,500.00            | .00%             |
| 6239-00.001-8-11211              | TEKS RESOURCE SYSTEM   | -500.00              | 500.00          | .00              | .00                 | .00                  | .00%             |
| 6239-00.001-8-22000              | REGION 13 CTE COOP     | -2,500.00            | 2,500.00        | .00              | .00                 | .00                  | .00%             |
| 6239-00.041-8-11210              | TEKS RESOURCE SYSTEM   | -500.00              | 500.00          | .00              | .00                 | .00                  | .00%             |
| 6239-00.101-8-11209              | TEKS RESOURCE SYSTEM   | -500.00              | 500.00          | .00              | .00                 | .00                  | .00%             |
| 6239-10.001-8-11100              | INTERNET               | -22,900.00           | .00             | .00              | .00                 | -22,900.00           | .00%             |
| 6239-10.001-8-11101              | CONTR SVCS/ESC REGION  | -16,320.00           | 8,160.00        | .00              | .00                 | -8,160.00            | .00%             |
| 6249-10.001-8-11000              | MAINT/REPAIRS:         | -10,000.00           | .00             | 212.00           | 212.00              | -9,788.00            | 2.12%            |
| 6269-00.001-8-11000              | COPIER LEASE: HS       | -12,000.00           | .00             | 775.44           | 775.44              | -11,224.56           | 6.46%            |
| 6269-00.041-8-11002              | COPIER LEASE: MS       | -10,500.00           | .00             | 571.88           | 571.88              | -9,928.12            | 5.45%            |
| 6269-00.101-8-11000              | COPIER LEASE: ELEM     | -10,500.00           | .00             | 617.27           | 617.27              | -9,882.73            | 5.88%            |
| 6269-75.001-8-22000              | LEASED EQUIPT: HS VOC  | -1,000.00            | .00             | .00              | .00                 | -1,000.00            | .00%             |
| 6269-75.001-8-22001              | COPIER LEASE: HS AG    | .00                  | .00             | 68.86            | 68.86               | 68.86                | .00%             |
| 6299-00.001-8-11000              | CONTRACTED SERVICES-   | -1,500.00            | .00             | .00              | .00                 | -1,500.00            | .00%             |
| 6299-00.001-8-11001              | EDUPHORIA              | -2,000.00            | .00             | 1,995.00         | 1,995.00            | -5.00                | 99.75%           |
| 6299-00.001-8-11002              | STAAR TEST BANK        | -300.00              | .00             | .00              | .00                 | -300.00              | .00%             |
| 6299-00.001-8-11003              | ALTERNATIVE LEARNING   | -1,200.00            | .00             | .00              | .00                 | -1,200.00            | .00%             |
| 6299-00.001-8-11004              | SVS SPANISH            | -19,800.00           | 19,800.00       | .00              | .00                 | .00                  | .00%             |
| 6299-00.001-8-99000              | CONTRACT SERVICES - HS | -1,234.00            | 1,234.00        | .00              | .00                 | .00                  | .00%             |
| 6299-00.041-8-11001              | EDUPHORIA              | -2,000.00            | .00             | 1,995.00         | 1,995.00            | -5.00                | 99.75%           |
| 6299-00.041-8-11002              | STAAR TEST BANK        | -300.00              | .00             | .00              | .00                 | -300.00              | .00%             |
| 6299-00.041-8-11003              | ALTERNATIVE LEARNING   | -2,500.00            | .00             | .00              | .00                 | -2,500.00            | .00%             |

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of September

|                                  |                          | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|----------------------------------|--------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES              |                          |                    |                    |                    |                        |                   |                     |
| 11 - INSTRUCTION                 |                          |                    |                    |                    |                        |                   |                     |
| 6200 - PURCHASE & CONTRACTED SVS |                          |                    |                    |                    |                        |                   |                     |
| 6299-00.101-8-11001              | EDUPHORIA                | -2,000.00          | .00                | 1,995.00           | 1,995.00               | -5.00             | 99.75%              |
| 6299-00.101-8-11002              | STAAR TEST BANK          | -295.00            | .00                | .00                | .00                    | -295.00           | .00%                |
| 6299-01.001-8-24000              | EDGENUITY                | -12,500.00         | .00                | 10,850.00          | 10,850.00              | -1,650.00         | 86.80%              |
| 6299-10.001-8-11001              | ERATE CONSULTING         | -2,800.00          | .00                | .00                | .00                    | -2,800.00         | .00%                |
| 6299-10.999-8-11100              | OTHER PROF SVCS:         | -2,500.00          | 9.99               | .00                | .00                    | -2,490.01         | .00%                |
| 6299-10.999-8-11001              | WEBSITE SERVICES         | -2,500.00          | .00                | .00                | .00                    | -2,500.00         | .00%                |
| 6299-74.001-8-22000              | OTHER PROF SVCS -        | -1,000.00          | .00                | .00                | .00                    | -1,000.00         | .00%                |
| <b>Sub Total 6200</b>            |                          | <b>-148,149.00</b> | <b>33,203.99</b>   | <b>19,080.45</b>   | <b>19,080.45</b>       | <b>-95,864.56</b> | <b>12.88%</b>       |
| 6300 - SUPPLIES AND MATERIALS    |                          |                    |                    |                    |                        |                   |                     |
| 6321-00.001-8-11000              | TEXTBOOKS                | -5,000.00          | .00                | .00                | .00                    | -5,000.00         | .00%                |
| 6339-00.101-8-24708              | TESTING MATERIALS -      | -635.00            | 56.57              | 35.00              | 35.00                  | -543.43           | 5.51%               |
| 6399-00.001-8-11000              | GENERAL SUPPLIES:HIGH    | -5,800.00          | .00                | 1,246.28           | 1,246.28               | -4,553.72         | 21.49%              |
| 6399-00.001-8-11110              | COPIER PAPER             | -2,300.00          | 889.50             | .00                | .00                    | -1,410.50         | .00%                |
| 6399-00.001-8-22000              | GENERAL SUPPLIES-CTE     | -2,000.00          | .00                | .00                | .00                    | -2,000.00         | .00%                |
| 6399-00.001-8-22100              | GREENHOUSE               | -2,500.00          | 40.00              | .00                | .00                    | -2,460.00         | .00%                |
| 6399-00.001-8-23000              | GEN.SUPPLIES: HS SPL     | -500.00            | 163.97             | .00                | .00                    | -336.03           | .00%                |
| 6399-00.041-8-11010              | GENERAL SUPPLIES:        | -4,000.00          | 199.40             | 366.48             | 366.48                 | -3,434.12         | 9.16%               |
| 6399-00.041-8-11110              | COPIER PAPER             | -2,300.00          | 889.50             | .00                | .00                    | -1,410.50         | .00%                |
| 6399-00.041-8-21000              | GENERAL SUPPLIES: G/T    | -125.00            | .00                | .00                | .00                    | -125.00           | .00%                |
| 6399-00.041-8-23000              | GENERAL SUPPLIES: SPL    | -1,500.00          | 38.95              | .00                | .00                    | -1,461.05         | .00%                |
| 6399-00.041-8-24000              | GENERAL SUPPLIES: MS     | -1,500.00          | 372.47             | .00                | .00                    | -1,127.53         | .00%                |
| 6399-00.041-8-24108              | RENAISSANCE              | -500.00            | .00                | .00                | .00                    | -500.00           | .00%                |
| 6399-00.041-8-25000              | GENERAL SUPPLIES:M.S.    | -500.00            | 188.98             | .00                | .00                    | -311.02           | .00%                |
| 6399-00.101-8-11009              | GENERAL SUPPLIES:        | -4,000.00          | 790.53             | .00                | .00                    | -3,209.47         | .00%                |
| 6399-00.101-8-11109              | COPIER PAPER             | -2,300.00          | 889.50             | .00                | .00                    | -1,410.50         | .00%                |
| 6399-00.101-8-11209              | CLASSROOM                | -7,000.00          | 3,678.88           | 143.75             | 143.75                 | -3,177.37         | 2.05%               |
| 6399-00.101-8-11309              | SPECIAL PROGRAM          | -500.00            | 23.48              | .00                | .00                    | -476.52           | .00%                |
| 6399-00.101-8-21000              | GENERAL SUPPLIES: EL     | -185.00            | .00                | .00                | .00                    | -185.00           | .00%                |
| 6399-00.101-8-23000              | GEN.SUPPLIES: EL SPL ED. | -4,675.00          | 748.00             | 359.24             | 359.24                 | -3,567.76         | 7.68%               |
| 6399-00.101-8-24108              | SCHOOLWIDE ACADEMIC      | -15,000.00         | .00                | 11,276.00          | 11,276.00              | -3,724.00         | 75.17%              |
| 6399-00.101-8-24208              | TUTORING RESOURCES       | -2,450.00          | .00                | .00                | .00                    | -2,450.00         | .00%                |
| 6399-00.101-8-24508              | ESGI                     | -700.00            | .00                | .00                | .00                    | -700.00           | .00%                |
| 6399-00.101-8-24608              | DYSLEXIA SUPPLY          | -3,746.00          | 851.04             | .00                | .00                    | -2,894.96         | .00%                |
| 6399-00.101-8-25000              | GENERAL SUPPLIES: ELEM   | -1,000.00          | .00                | .00                | .00                    | -1,000.00         | .00%                |
| 6399-01.041-8-11000              | TESTING EXPENSES         | -500.00            | .00                | .00                | .00                    | -500.00           | .00%                |
| 6399-02.001-8-11000              | SVS SPANISH SUPPLIES     | -6,750.00          | 5,356.04           | .00                | .00                    | -1,393.96         | .00%                |
| 6399-10.001-8-11000              | GENERAL SUPPLIES:        | -10,000.00         | 1,386.96           | 1,097.92           | 1,097.92               | -7,515.12         | 10.98%              |
| 6399-10.041-8-11000              | TECHNOLOGY               | -5,000.00          | .00                | .00                | .00                    | -5,000.00         | .00%                |
| 6399-11.001-8-11000              | HS CLASSROOM SUPPLIES    | -6,000.00          | 250.00             | 432.12             | 432.12                 | -5,317.88         | 7.20%               |
| 6399-11.041-8-11010              | MS CLASSROOM             | -5,000.00          | 833.98             | .00                | .00                    | -4,166.02         | .00%                |
| 6399-12.001-8-11000              | BULLDOG REWARD           | -1,466.00          | .00                | .00                | .00                    | -1,466.00         | .00%                |
| 6399-12.041-8-11010              | BULLDOG REWARD           | -2,000.00          | .00                | .00                | .00                    | -2,000.00         | .00%                |
| 6399-14.001-8-11000              | GENERAL SUPPLIES: ART    | -3,000.00          | 360.22             | 704.60             | 704.60                 | -1,935.18         | 23.49%              |
| 6399-18.001-8-11000              | GENERAL SUPPLIES:        | -1,000.00          | .00                | .00                | .00                    | -1,000.00         | .00%                |
| 6399-23.101-8-11009              | GEN.SUPPLIES: ELEM PE    | -700.00            | .00                | .00                | .00                    | -700.00           | .00%                |
| 6399-24.041-8-11010              | GEN. SUPPLIES:MS ST.     | -500.00            | .00                | .00                | .00                    | -500.00           | .00%                |
| 6399-30.001-8-11000              | GEN. SUPPLIES: HS NHS    | -450.00            | .00                | .00                | .00                    | -450.00           | .00%                |
| 6399-30.041-8-11010              | GENERAL SUPPLIES-NJHS    | -400.00            | .00                | .00                | .00                    | -400.00           | .00%                |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|                                      |                        | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance              | Percent<br>Realized |
|--------------------------------------|------------------------|----------------------|--------------------|--------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES                  |                        |                      |                    |                    |                        |                      |                     |
| 11 - INSTRUCTION                     |                        |                      |                    |                    |                        |                      |                     |
| 6300 - SUPPLIES AND MATERIALS        |                        |                      |                    |                    |                        |                      |                     |
| 6399-50.001-8-99000                  | POSTAGE                | -1,500.00            | .00                | 19.93              | 19.93                  | -1,480.07            | 1.33%               |
| 6399-50.041-8-99000                  | POSTAGE                | -1,200.00            | .00                | 19.94              | 19.94                  | -1,180.06            | 1.66%               |
| 6399-50.101-8-99000                  | POSTAGE                | -1,200.00            | .00                | 19.94              | 19.94                  | -1,180.06            | 1.66%               |
| 6399-74.001-8-22000                  | GENERAL SUPPLIES:      | -6,000.00            | 600.00             | .00                | .00                    | -5,400.00            | .00%                |
| 6399-75.001-8-22000                  | GEN.SUPPLIES:          | -7,000.00            | 100.00             | .00                | .00                    | -6,900.00            | .00%                |
| <b>Sub Total 6300</b>                |                        | <b>-130,382.00</b>   | <b>18,707.97</b>   | <b>15,721.20</b>   | <b>15,721.20</b>       | <b>-95,952.83</b>    | <b>12.06%</b>       |
| 6400 - OTHER OPERATING EXPENSES      |                        |                      |                    |                    |                        |                      |                     |
| 6411-00.001-8-23000                  | TRAVEL: HS SPECIAL     | -500.00              | .00                | .00                | .00                    | -500.00              | .00%                |
| 6411-00.001-8-24001                  | HOMEBOUND TRAVEL       | -1,000.00            | .00                | .00                | .00                    | -1,000.00            | .00%                |
| 6411-00.041-8-23000                  | TRAVEL & SUBST: MS SPL | -250.00              | .00                | .00                | .00                    | -250.00              | .00%                |
| 6411-00.101-8-23000                  | TRAVEL & SUBST: ELEM   | -500.00              | .00                | .00                | .00                    | -500.00              | .00%                |
| 6411-10.001-8-11000                  | STAFF TRAVEL:          | -1,000.00            | .00                | .00                | .00                    | -1,000.00            | .00%                |
| 6411-14.001-8-11000                  | STAFF TRAVEL: ART      | -500.00              | .00                | .00                | .00                    | -500.00              | .00%                |
| 6411-18.001-8-11000                  | YEARBOOK - STUDENT     | -100.00              | .00                | .00                | .00                    | -100.00              | .00%                |
| 6411-74.001-8-22000                  | STAFF TRAVEL: FCCLA    | -1,200.00            | .00                | .00                | .00                    | -1,200.00            | .00%                |
| 6411-75.001-8-22000                  | STAFF TRAVEL: VOC AG   | -3,000.00            | 526.70             | 100.00             | 100.00                 | -2,373.30            | 3.33%               |
| 6412-00.001-8-11000                  | STUDENT TRAVEL         | -500.00              | .00                | .00                | .00                    | -500.00              | .00%                |
| 6412-14.001-8-11000                  | STUDENT TRAVEL: ART    | -500.00              | .00                | .00                | .00                    | -500.00              | .00%                |
| 6412-18.001-8-11000                  | YEARBOOK - STAFF       | -50.00               | .00                | .00                | .00                    | -50.00               | .00%                |
| 6412-74.001-8-22000                  | STUDENT TRAVEL: FCCLA  | -4,000.00            | .00                | .00                | .00                    | -4,000.00            | .00%                |
| 6412-75.001-8-22000                  | STUDENT TRAVEL: VOC    | -2,000.00            | .00                | .00                | .00                    | -2,000.00            | .00%                |
| 6495-00.041-8-23000                  | DUES: MS SPL ED        | -250.00              | .00                | .00                | .00                    | -250.00              | .00%                |
| 6495-00.101-8-11000                  | DUES: ELEM             | -200.00              | .00                | .00                | .00                    | -200.00              | .00%                |
| 6495-00.101-8-21000                  | DUES - G/T             | -65.00               | .00                | 65.00              | 65.00                  | .00                  | 100.00%             |
| 6495-24.041-8-11010                  | MS STUDENT COUNCIL     | -80.00               | .00                | .00                | .00                    | -80.00               | .00%                |
| 6497-00.001-8-11000                  | AWARDS: HS             | -1,000.00            | .00                | .00                | .00                    | -1,000.00            | .00%                |
| 6499-00.001-8-11000                  | FEES/DUES/MISC: HIGH   | -200.00              | .00                | .00                | .00                    | -200.00              | .00%                |
| 6499-00.041-8-11000                  | FEES/DUES/MISC: MS     | -500.00              | .00                | 385.00             | 385.00                 | -115.00              | 77.00%              |
| 6499-00.041-8-24000                  | FEES/DUES/MISC MS      | -3,750.00            | 1,030.90           | .00                | .00                    | -2,719.10            | .00%                |
| 6499-10.001-8-11000                  | FEES/DUES/MISC:        | -2,000.00            | .00                | 1,100.00           | 1,100.00               | -900.00              | 55.00%              |
| 6499-10.999-8-11100                  | CALL OUT SYSTEM        | -2,308.00            | .00                | .00                | .00                    | -2,308.00            | .00%                |
| 6499-12.101-8-11009                  | BULLDOG REWARD         | -1,000.00            | .00                | .00                | .00                    | -1,000.00            | .00%                |
| 6499-14.001-8-11000                  | FEES/DUES/MISC: HS ART | -1,200.00            | .00                | 193.98             | 193.98                 | -1,006.02            | 16.16%              |
| 6499-24.041-8-11010                  | STUDENT COUNCIL        | -400.00              | .00                | .00                | .00                    | -400.00              | .00%                |
| 6499-30.001-8-11000                  | NHS FEES/DUES/MISC     | -400.00              | .00                | .00                | .00                    | -400.00              | .00%                |
| 6499-74.001-8-22000                  | FEES/DUES/MISC: FCCLA  | -1,000.00            | .00                | .00                | .00                    | -1,000.00            | .00%                |
| 6499-75.001-8-22000                  | FEES/DUES/MISC: VOC AG | -3,000.00            | 295.00             | .00                | .00                    | -2,705.00            | .00%                |
| <b>Sub Total 6400</b>                |                        | <b>-32,453.00</b>    | <b>1,852.60</b>    | <b>1,843.98</b>    | <b>1,843.98</b>        | <b>-28,756.42</b>    | <b>5.68%</b>        |
| <b>Total Function 11 INSTRUCTION</b> |                        | <b>-3,271,330.00</b> | <b>53,764.56</b>   | <b>29,167.09</b>   | <b>29,167.09</b>       | <b>-3,188,398.35</b> | <b>.89%</b>         |
| 12 - INST RESOURCES/MEDIA SERVICES   |                        |                      |                    |                    |                        |                      |                     |
| 6100 - PAYROLL COSTS                 |                        |                      |                    |                    |                        |                      |                     |
| 6129-00.001-8-99000                  | SALARIES/WAGES-        | -28,971.00           | .00                | -561.06            | -561.06                | -29,532.06           | 1.94%               |
| 6129-00.101-8-99000                  | SALARIES/WAGES-        | -22,808.00           | .00                | -441.84            | -441.84                | -23,249.84           | 1.94%               |
| 6129-01.001-8-99000                  | TECHNOLOGY STIPEND     | -1,000.00            | .00                | 83.33              | 83.33                  | -916.67              | 8.33%               |
| 6141-00.001-8-99000                  | SOCIAL SECURITY        | -420.00              | .00                | -8.13              | -8.13                  | -428.13              | 1.94%               |
| 6141-00.101-8-99000                  | SOCIAL SECURITY        | -252.00              | .00                | -3.70              | -3.70                  | -255.70              | 1.47%               |
| 6141-01.001-8-99000                  | SOCIAL SECURITY        | -15.00               | .00                | 1.21               | 1.21                   | -13.79               | 8.07%               |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|   |                        | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|---|------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES                           |                        |                   |                    |                    |                        |                   |                     |
| 12 - INST RESOURCES/MEDIA SERVICES            |                        |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                          |                        |                   |                    |                    |                        |                   |                     |
| 6142-00.001-8-99000                           | GROUP HEALTH           | -17.00            | .00                | 1.44               | 1.44                   | -15.56            | 8.47%               |
| 6142-00.101-8-99000                           | GROUP HEALTH           | -2,717.00         | .00                | 226.44             | 226.44                 | -2,490.56         | 8.33%               |
| 6143-00.001-8-99000                           | WORKERS'               | -145.00           | .00                | .00                | .00                    | -145.00           | .00%                |
| 6144-00.001-8-99000                           | TRS ON-BEHALF BENEFIT  | -2,332.00         | .00                | .00                | .00                    | -2,332.00         | .00%                |
| 6144-00.101-8-99000                           | TRS ON-BEHALF BENEFIT  | -1,836.00         | .00                | .00                | .00                    | -1,836.00         | .00%                |
| 6144-01.001-8-99000                           | MEDICARE PART D ERRP   | -81.00            | .00                | .00                | .00                    | -81.00            | .00%                |
| 6145-00.001-8-99000                           | UNEMPLOYMENT           | -113.00           | .00                | 78.68              | 78.68                  | -34.32            | 69.63%              |
| 6146-00.001-8-99000                           | TEACHER RETIREMENT     | -652.00           | .00                | -4.21              | -4.21                  | -656.21           | .65%                |
| 6146-00.101-8-99000                           | TEACHER RETIREMENT     | -513.00           | .00                | -3.31              | -3.31                  | -516.31           | .65%                |
| 6146-01.001-8-99000                           | TEACHER RETIREMENT     | -23.00            | .00                | .62                | .62                    | -22.38            | 2.70%               |
| 6149-00.001-8-99000                           | OTHER EMPLOYEE         | -54.00            | .00                | 4.50               | 4.50                   | -49.50            | 8.33%               |
| 6149-00.101-8-99000                           | OTHER EMPLOYEE         | -54.00            | .00                | 4.50               | 4.50                   | -49.50            | 8.33%               |
| <b>Sub Total 6100</b>                         |                        | <b>-62,003.00</b> | <b>.00</b>         | <b>-621.53</b>     | <b>-621.53</b>         | <b>-62,624.53</b> | <b>1.00%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS              |                        |                   |                    |                    |                        |                   |                     |
| 6239-00.001-8-99000                           | ESC 13: HS LIBRARY/DE  | -2,100.00         | 2,100.00           | .00                | .00                    | .00               | .00%                |
| 6239-00.001-8-99100                           | REGION 20 DATABASE     | -165.00           | .00                | 144.50             | 144.50                 | -20.50            | 87.58%              |
| 6239-00.101-8-99000                           | ESC 13: EL LIBRARY/DE  | -1,495.00         | 1,495.00           | .00                | .00                    | .00               | .00%                |
| 6239-01.001-8-99000                           | EBSCO SUBSCRIPTION     | -500.00           | .00                | 451.00             | 451.00                 | -49.00            | 90.20%              |
| 6239-02.101-8-99000                           | EBSCO SUBSCRIPTION     | -335.00           | .00                | .00                | .00                    | -335.00           | .00%                |
| <b>Sub Total 6200</b>                         |                        | <b>-4,595.00</b>  | <b>3,595.00</b>    | <b>595.50</b>      | <b>595.50</b>          | <b>-404.50</b>    | <b>12.96%</b>       |
| 6300 - SUPPLIES AND MATERIALS                 |                        |                   |                    |                    |                        |                   |                     |
| 6329-00.001-8-99000                           | BOOKS                  | -1,600.00         | 949.04             | .00                | .00                    | -650.96           | .00%                |
| 6329-00.001-8-99100                           | NEWSPAPER/MAGAZINE     | -1,000.00         | 748.12             | .00                | .00                    | -251.88           | .00%                |
| 6329-00.101-8-99000                           | BOOKS                  | -1,000.00         | 555.00             | .00                | .00                    | -445.00           | .00%                |
| 6329-00.101-8-99100                           | NEWSPAPER/MAGAZINE     | -100.00           | 68.90              | .00                | .00                    | -31.10            | .00%                |
| 6399-00.001-8-99000                           | GENERAL SUPPLIES: HS   | -350.00           | 85.94              | 96.84              | 96.84                  | -167.22           | 27.67%              |
| 6399-00.001-8-99100                           | FOLLETT                | -1,050.00         | .00                | .00                | .00                    | -1,050.00         | .00%                |
| 6399-00.101-8-99000                           | GENERAL SUPPLIES:ELEM. | -450.00           | .00                | .00                | .00                    | -450.00           | .00%                |
| 6399-00.101-8-99100                           | FOLLETT                | -1,000.00         | .00                | .00                | .00                    | -1,000.00         | .00%                |
| <b>Sub Total 6300</b>                         |                        | <b>-6,550.00</b>  | <b>2,407.00</b>    | <b>96.84</b>       | <b>96.84</b>           | <b>-4,046.16</b>  | <b>1.48%</b>        |
| 6400 - OTHER OPERATING EXPENSES               |                        |                   |                    |                    |                        |                   |                     |
| 6411-00.001-8-99000                           | STAFF TRAVEL: HS       | -200.00           | .00                | .00                | .00                    | -200.00           | .00%                |
| 6499-00.001-8-99000                           | MOVIE LICENSING        | -396.00           | .00                | 317.34             | 317.34                 | -78.66            | 80.14%              |
| 6499-00.101-8-99000                           | MOVIE LICENSING        | -159.00           | .00                | 158.66             | 158.66                 | -.34              | 99.79%              |
| <b>Sub Total 6400</b>                         |                        | <b>-755.00</b>    | <b>.00</b>         | <b>476.00</b>      | <b>476.00</b>          | <b>-279.00</b>    | <b>63.05%</b>       |
| <b>Total Function 12 INST RESOURCES/MEDIA</b> |                        | <b>-73,903.00</b> | <b>6,002.00</b>    | <b>546.81</b>      | <b>546.81</b>          | <b>-67,354.19</b> | <b>.74%</b>         |
| 13 - CURRICULUM & INST. STAFF                 |                        |                   |                    |                    |                        |                   |                     |
| 6200 - PURCHASE & CONTRACTED SVS              |                        |                   |                    |                    |                        |                   |                     |
| 6299-00.041-8-99000                           | CONTR SVCS - MS STAFF  | -300.00           | .00                | .00                | .00                    | -300.00           | .00%                |
| <b>Sub Total 6200</b>                         |                        | <b>-300.00</b>    | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-300.00</b>    | <b>.00%</b>         |
| 6400 - OTHER OPERATING EXPENSES               |                        |                   |                    |                    |                        |                   |                     |
| 6411-00.001-8-11000                           | PROFESSIONAL           | -5,000.00         | 1,827.15           | 185.00             | 185.00                 | -2,987.85         | 3.70%               |
| 6411-00.001-8-22000                           | PROFESSIONAL DEV - CTE | -350.00           | .00                | .00                | .00                    | -350.00           | .00%                |
| 6411-00.001-8-23000                           | PROFESSIONAL DEV - SP  | -300.00           | .00                | .00                | .00                    | -300.00           | .00%                |
| 6411-00.041-8-23000                           | PROFESSIONAL           | -300.00           | .00                | .00                | .00                    | -300.00           | .00%                |
| 6411-00.041-8-99000                           | PROFESSIONAL           | -5,000.00         | .00                | 230.00             | 230.00                 | -4,770.00         | 4.60%               |



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|   |                       | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|---|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                                   |                       |                    |                    |                    |                        |                    |                     |
| 13 - CURRICULUM & INST. STAFF                         |                       |                    |                    |                    |                        |                    |                     |
| 6400 - OTHER OPERATING EXPENSES                       |                       |                    |                    |                    |                        |                    |                     |
| 6411-00.101-8-24000                                   | DYSLEXIA TRAINING     | -2,490.00          | 1,300.00           | .00                | .00                    | -1,190.00          | .00%                |
| 6411-00.101-8-99000                                   | PROFESSIONAL          | -14,000.00         | .00                | .00                | .00                    | -14,000.00         | .00%                |
| <b>Sub Total 6400</b>                                 |                       | <b>-27,440.00</b>  | <b>3,127.15</b>    | <b>415.00</b>      | <b>415.00</b>          | <b>-23,897.85</b>  | <b>1.51%</b>        |
| <b>Total Function 13 CURRICULUM &amp; INST. STAFF</b> |                       | <b>-27,740.00</b>  | <b>3,127.15</b>    | <b>415.00</b>      | <b>415.00</b>          | <b>-24,197.85</b>  | <b>1.50%</b>        |
| 23 - SCHOOL LEADERSHIP                                |                       |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                                  |                       |                    |                    |                    |                        |                    |                     |
| 6119-00.001-8-22000                                   | CTE ADMINISTRATION    | -8,690.00          | .00                | 724.18             | 724.18                 | -7,965.82          | 8.33%               |
| 6119-00.001-8-99000                                   | SALARY-HIGH SCHOOL    | -78,212.00         | .00                | 6,517.65           | 6,517.65               | -71,694.35         | 8.33%               |
| 6119-00.041-8-99000                                   | SALARY-MIDDLE SCHOOL  | -72,515.00         | .00                | 6,221.60           | 6,221.60               | -66,293.40         | 8.58%               |
| 6119-00.101-8-99000                                   | SALARY-ELEMENTARY     | -68,120.00         | .00                | 5,844.51           | 5,844.51               | -62,275.49         | 8.58%               |
| 6129-00.001-8-99000                                   | SALARIES/WAGES-ED.    | -17,513.00         | .00                | 1,459.42           | 1,459.42               | -16,053.58         | 8.33%               |
| 6129-00.041-8-99000                                   | SALARY/WAGES-ED.      | -14,340.00         | .00                | 1,195.00           | 1,195.00               | -13,145.00         | 8.33%               |
| 6129-00.101-8-99000                                   | SALARIES/WAGES-ED.    | -20,615.00         | .00                | 1,738.74           | 1,738.74               | -18,876.26         | 8.43%               |
| 6139-00.001-8-99000                                   | CELL PHONE            | -600.00            | .00                | 50.00              | 50.00                  | -550.00            | 8.33%               |
| 6139-00.041-8-99000                                   | CELL PHONE            | -600.00            | .00                | 50.00              | 50.00                  | -550.00            | 8.33%               |
| 6139-00.101-8-99000                                   | CELL PHONE            | -600.00            | .00                | 50.00              | 50.00                  | -550.00            | 8.33%               |
| 6141-00.001-8-22000                                   | SOCIAL SECURITY       | -123.00            | .00                | 10.25              | 10.25                  | -112.75            | 8.33%               |
| 6141-00.001-8-99000                                   | SOCIAL SECURITY       | -1,368.00          | .00                | 113.84             | 113.84                 | -1,254.16          | 8.32%               |
| 6141-00.041-8-99000                                   | SOCIAL SECURITY-M.S.  | -1,139.00          | .00                | 95.96              | 95.96                  | -1,043.04          | 8.42%               |
| 6141-00.101-8-99000                                   | SOCIAL SECURITY-ELEM. | -1,268.00          | .00                | 108.25             | 108.25                 | -1,159.75          | 8.54%               |
| 6142-00.001-8-22000                                   | GROUP HEALTH          | -272.00            | .00                | 22.64              | 22.64                  | -249.36            | 8.32%               |
| 6142-00.001-8-99000                                   | GROUP HEALTH          | -3,804.00          | .00                | 317.02             | 317.02                 | -3,486.98          | 8.33%               |
| 6142-00.041-8-99000                                   | GROUP HEALTH          | -2,726.00          | .00                | 227.16             | 227.16                 | -2,498.84          | 8.33%               |
| 6142-00.101-8-99000                                   | GROUP HEALTH          | -2,722.00          | .00                | 226.80             | 226.80                 | -2,495.20          | 8.33%               |
| 6143-00.001-8-99000                                   | WORKERS'              | -28.00             | .00                | .00                | .00                    | -28.00             | .00%                |
| 6144-00.001-8-22000                                   | TRS ON-BEHALF BENEFIT | -478.00            | .00                | .00                | .00                    | -478.00            | .00%                |
| 6144-00.001-8-99000                                   | TRS ON-BEHALF BENEFIT | -5,708.00          | .00                | .00                | .00                    | -5,708.00          | .00%                |
| 6144-00.041-8-99000                                   | TRS ON-BEHALF BENEFIT | -5,962.00          | .00                | .00                | .00                    | -5,962.00          | .00%                |
| 6144-00.101-8-99000                                   | TRS ON-BEHALF BENEFIT | -3,742.00          | .00                | .00                | .00                    | -3,742.00          | .00%                |
| 6145-00.001-8-99000                                   | UNEMPLOYMENT          | -225.00            | .00                | 156.65             | 156.65                 | -68.35             | 69.62%              |
| 6146-00.001-8-22000                                   | TEACHER RETIREMENT    | -369.00            | .00                | 5.43               | 5.43                   | -363.57            | 1.47%               |
| 6146-00.001-8-99000                                   | TEACHER RETIREMENT H. | -3,711.00          | .00                | 59.82              | 59.82                  | -3,651.18          | 1.61%               |
| 6146-00.041-8-99000                                   | TEACHER RETIREMENT-M. | -2,757.00          | .00                | 55.63              | 55.63                  | -2,701.37          | 2.02%               |
| 6146-00.101-8-99000                                   | TEACHER RETIREMENT-   | -2,890.00          | .00                | 43.83              | 43.83                  | -2,846.17          | 1.52%               |
| 6149-00.001-8-22000                                   | OTHER EMPLOYEE        | -5.00              | .00                | .45                | .45                    | -4.55              | 9.00%               |
| 6149-00.001-8-99000                                   | OTHER EMPLOYEE        | -49.00             | .00                | 4.05               | 4.05                   | -44.95             | 8.27%               |
| 6149-00.041-8-99000                                   | OTHER EMPLOYEE        | -81.00             | .00                | 6.75               | 6.75                   | -74.25             | 8.33%               |
| 6149-00.101-8-99000                                   | OTHER EMPLOYEE        | -81.00             | .00                | 6.75               | 6.75                   | -74.25             | 8.33%               |
| <b>Sub Total 6100</b>                                 |                       | <b>-321,313.00</b> | <b>.00</b>         | <b>25,312.38</b>   | <b>25,312.38</b>       | <b>-296,000.62</b> | <b>7.88%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS                      |                       |                    |                    |                    |                        |                    |                     |
| 6299-00.101-8-99005                                   | FACULTY SHIRTS        | -540.00            | .00                | 540.00             | 540.00                 | .00                | 100.00%             |
| <b>Sub Total 6200</b>                                 |                       | <b>-540.00</b>     | <b>.00</b>         | <b>540.00</b>      | <b>540.00</b>          | <b>.00</b>         | <b>100.00%</b>      |
| 6300 - SUPPLIES AND MATERIALS                         |                       |                    |                    |                    |                        |                    |                     |
| 6399-00.001-8-99005                                   | GENERAL SUPPLIES:HS   | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6399-00.041-8-99005                                   | GENERAL SUPPLIES:MS   | -500.00            | 259.86             | .00                | .00                    | -240.14            | .00%                |
| 6399-00.101-8-99205                                   | GENERAL SUPPLIES:EL   | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|  | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                        |                    |                    |                    |                        |                    |                     |
| 23 - SCHOOL LEADERSHIP                     |                    |                    |                    |                        |                    |                     |
| 6300 - SUPPLIES AND MATERIALS              |                    |                    |                    |                        |                    |                     |
| <b>Sub Total 6300</b>                      | <b>-1,500.00</b>   | <b>259.86</b>      | <b>.00</b>         | <b>.00</b>             | <b>-1,240.14</b>   | <b>.00%</b>         |
| 6400 - OTHER OPERATING EXPENSES            |                    |                    |                    |                        |                    |                     |
| 6411-00.001-8-99005 TRAVEL: HS LEADERSHIP  | -1,200.00          | .00                | .00                | .00                    | -1,200.00          | .00%                |
| 6411-00.041-8-99005 TRAVEL: MS LEADERSHIP  | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6411-00.101-8-99105 TRAVEL: EL LEADERSHIP  | -1,500.00          | .00                | 165.00             | 165.00                 | -1,335.00          | 11.00%              |
| 6495-00.001-8-99005 FEES/DUES: HS          | -800.00            | 49.00              | .00                | .00                    | -751.00            | .00%                |
| 6495-00.041-8-99005 FEES/DUES: MS          | -800.00            | .00                | .00                | .00                    | -800.00            | .00%                |
| 6499-00.101-8-99000 FEES/DUES: EL          | -800.00            | .00                | .00                | .00                    | -800.00            | .00%                |
| <b>Sub Total 6400</b>                      | <b>-6,600.00</b>   | <b>49.00</b>       | <b>165.00</b>      | <b>165.00</b>          | <b>-6,386.00</b>   | <b>2.50%</b>        |
| <b>Total Function 23 SCHOOL LEADERSHIP</b> | <b>-329,953.00</b> | <b>308.86</b>      | <b>26,017.38</b>   | <b>26,017.38</b>       | <b>-303,626.76</b> | <b>7.89%</b>        |
| 31 - GUIDANCE AND COUNSELING SVS           |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                       |                    |                    |                    |                        |                    |                     |
| 6119-00.001-8-22000 SALARY-COUNSELOR-CT-   | -15,418.00         | .00                | 1,318.71           | 1,318.71               | -14,099.29         | 8.55%               |
| 6119-00.001-8-99000 SALARY-COUNSELOR-HS    | -35,975.00         | .00                | 3,076.99           | 3,076.99               | -32,898.01         | 8.55%               |
| 6119-00.101-8-99000 SALARY-COUNSELOR-      | -22,485.00         | .00                | -424.10            | -424.10                | -22,909.10         | 1.89%               |
| 6141-00.001-8-22000 SOCIAL SECURITY        | -222.00            | .00                | 19.02              | 19.02                  | -202.98            | 8.57%               |
| 6141-00.001-8-99000 SOCIAL SECURITY-HS     | -519.00            | .00                | 44.39              | 44.39                  | -474.61            | 8.55%               |
| 6141-00.101-8-99000 SOCIAL SECURITY-EL.    | -326.00            | .00                | -6.15              | -6.15                  | -332.15            | 1.89%               |
| 6142-00.001-8-22000 GROUP HEALTH           | -5.00              | .00                | .43                | .43                    | -4.57              | 8.60%               |
| 6142-00.001-8-99000 GROUP HEALTH           | -12.00             | .00                | 1.01               | 1.01                   | -10.99             | 8.42%               |
| 6142-00.101-8-99000 GROUP HEALTH           | -17.00             | .00                | 1.44               | 1.44                   | -15.56             | 8.47%               |
| 6143-00.101-8-99000 WORKERS'               | -62.00             | .00                | .00                | .00                    | -62.00             | .00%                |
| 6144-00.001-8-22000 TRS ON-BEHALF          | -1,097.00          | .00                | .00                | .00                    | -1,097.00          | .00%                |
| 6144-00.001-8-99000 TRS ON-BEHALF BENEFIT  | -2,559.00          | .00                | .00                | .00                    | -2,559.00          | .00%                |
| 6144-00.101-8-99000 TRS ON-BEHALF          | -1,603.00          | .00                | .00                | .00                    | -1,603.00          | .00%                |
| 6145-00.001-8-99000 UNEMPLOYMENT           | -75.00             | .00                | 52.22              | 52.22                  | -22.78             | 69.63%              |
| 6146-00.001-8-22000 TEACHER RETIREMENT     | -459.00            | .00                | 9.89               | 9.89                   | -449.11            | 2.15%               |
| 6146-00.001-8-99000 TEACHER RETIREMENT     | -1,072.00          | .00                | 23.08              | 23.08                  | -1,048.92          | 2.15%               |
| 6146-00.101-8-99000 TEACHER RETIREMENT     | -667.00            | .00                | -3.18              | -3.18                  | -670.18            | .48%                |
| 6149-00.001-8-22000 OTHER EMPLOYEE         | -16.00             | .00                | 1.35               | 1.35                   | -14.65             | 8.44%               |
| 6149-00.001-8-99000 OTHER EMPLOYEE         | -38.00             | .00                | 3.15               | 3.15                   | -34.85             | 8.29%               |
| 6149-00.101-8-99000 OTHER EMPLOYEE         | -54.00             | .00                | 4.50               | 4.50                   | -49.50             | 8.33%               |
| <b>Sub Total 6100</b>                      | <b>-82,681.00</b>  | <b>.00</b>         | <b>4,122.75</b>    | <b>4,122.75</b>        | <b>-78,558.25</b>  | <b>4.99%</b>        |
| 6300 - SUPPLIES AND MATERIALS              |                    |                    |                    |                        |                    |                     |
| 6339-00.001-8-11000 TESTING MATERIALS:     | -2,500.00          | .00                | .00                | .00                    | -2,500.00          | .00%                |
| 6339-00.101-8-11000 TESTING MATERIALS:     | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6339-01.001-8-11000 TEST HOUND             | -4,000.00          | .00                | 3,000.00           | 3,000.00               | -1,000.00          | 75.00%              |
| 6399-00.001-8-99000 GENERAL SUPPLIES: HS   | -1,500.00          | 208.64             | .00                | .00                    | -1,291.36          | .00%                |
| 6399-00.101-8-99000 COUNSELOR              | -1,500.00          | 680.69             | .00                | .00                    | -819.31            | .00%                |
| 6399-00.101-8-99200 CAMPUS SUPPORT         | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| <b>Sub Total 6300</b>                      | <b>-12,000.00</b>  | <b>889.33</b>      | <b>3,000.00</b>    | <b>3,000.00</b>        | <b>-8,110.67</b>   | <b>25.00%</b>       |
| 6400 - OTHER OPERATING EXPENSES            |                    |                    |                    |                        |                    |                     |
| 6411-00.001-8-99000 TRAVEL: HS COUNSELOR   | -1,000.00          | .00                | .00                | .00                    | -1,000.00          | .00%                |
| 6411-00.101-8-99000 TRAVEL: ELEM           | -1,000.00          | 310.00             | .00                | .00                    | -690.00            | .00%                |
| 6499-00.001-8-99000 FEES/DUES/MISC: HS     | -500.00            | 25.00              | 190.00             | 190.00                 | -285.00            | 38.00%              |
| 6499-00.101-8-99000 FEES/DUES/MISC:ELEM.   | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|  | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|--|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES                              |                   |                    |                    |                        |                   |                     |
| 31 - GUIDANCE AND COUNSELING SVS                 |                   |                    |                    |                        |                   |                     |
| 6400 - OTHER OPERATING EXPENSES                  |                   |                    |                    |                        |                   |                     |
| <b>Sub Total 6400</b>                            | <b>-3,000.00</b>  | <b>335.00</b>      | <b>190.00</b>      | <b>190.00</b>          | <b>-2,475.00</b>  | <b>6.33%</b>        |
| <b>Total Function 31 GUIDANCE AND COUNSELING</b> | <b>-97,681.00</b> | <b>1,224.33</b>    | <b>7,312.75</b>    | <b>7,312.75</b>        | <b>-89,143.92</b> | <b>7.49%</b>        |
| 33 - HEALTH SERVICES                             |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                             |                   |                    |                    |                        |                   |                     |
| 6119-00.001-8-99000 SALARY - NURSE               | -11,864.00        | .00                | -229.85            | -229.85                | -12,093.85        | 1.94%               |
| 6119-00.041-8-99000 SALARY - NURSE               | -11,864.00        | .00                | -229.83            | -229.83                | -12,093.83        | 1.94%               |
| 6119-00.101-8-99000 SALARY - NURSE               | -11,864.00        | .00                | -229.83            | -229.83                | -12,093.83        | 1.94%               |
| 6141-00.001-8-99000 SOCIAL SECURITY-NURSE        | -172.00           | .00                | -3.42              | -3.42                  | -175.42           | 1.99%               |
| 6141-00.041-8-99000 SOCIAL SECURITY-NURSE        | -172.00           | .00                | -3.43              | -3.43                  | -175.43           | 1.99%               |
| 6141-00.101-8-99000 SOCIAL SECURITY-NURSE        | -172.00           | .00                | -3.43              | -3.43                  | -175.43           | 1.99%               |
| 6142-00.001-8-99000 GROUP HEALTH                 | -6.00             | .00                | .48                | .48                    | -5.52             | 8.00%               |
| 6142-00.041-8-99000 GROUP HEALTH                 | -6.00             | .00                | .48                | .48                    | -5.52             | 8.00%               |
| 6142-00.101-8-99000 GROUP HEALTH                 | -6.00             | .00                | .48                | .48                    | -5.52             | 8.00%               |
| 6143-00.001-8-99000 WORKERS'                     | -98.00            | .00                | .00                | .00                    | -98.00            | .00%                |
| 6144-00.001-8-99000 TRS ON-BEHALF BENEFIT        | -859.00           | .00                | .00                | .00                    | -859.00           | .00%                |
| 6144-00.041-8-99000 TRS ON-BEHALF BENEFIT        | -859.00           | .00                | .00                | .00                    | -859.00           | .00%                |
| 6144-00.101-8-99000 TRS ON-BEHALF BENEFIT        | -859.00           | .00                | .00                | .00                    | -859.00           | .00%                |
| 6145-00.001-8-99000 UNEMPLOYMENT                 | -38.00            | .00                | 26.46              | 26.46                  | -11.54            | 69.63%              |
| 6146-00.001-8-99000 TEACHER RETIREMENT           | -342.00           | .00                | -1.73              | -1.73                  | -343.73           | .51%                |
| 6146-00.041-8-99000 TEACHER RETIREMENT           | -342.00           | .00                | -1.72              | -1.72                  | -343.72           | .50%                |
| 6146-00.101-8-99000 TEACHER RETIREMENT           | -342.00           | .00                | -1.72              | -1.72                  | -343.72           | .50%                |
| 6149-00.001-8-99000 OTHER EMPLOYEE               | -18.00            | .00                | 1.50               | 1.50                   | -16.50            | 8.33%               |
| 6149-00.041-8-99000 OTHER EMPLOYEE               | -18.00            | .00                | 1.50               | 1.50                   | -16.50            | 8.33%               |
| 6149-00.101-8-99000 OTHER EMPLOYEE               | -18.00            | .00                | 1.50               | 1.50                   | -16.50            | 8.33%               |
| <b>Sub Total 6100</b>                            | <b>-39,919.00</b> | <b>.00</b>         | <b>-672.56</b>     | <b>-672.56</b>         | <b>-40,591.56</b> | <b>1.68%</b>        |
| 6300 - SUPPLIES AND MATERIALS                    |                   |                    |                    |                        |                   |                     |
| 6399-00.101-8-99000 GENERAL SUPPLIES:            | -2,500.00         | 850.28             | 159.00             | 159.00                 | -1,490.72         | 6.36%               |
| <b>Sub Total 6300</b>                            | <b>-2,500.00</b>  | <b>850.28</b>      | <b>159.00</b>      | <b>159.00</b>          | <b>-1,490.72</b>  | <b>6.36%</b>        |
| 6400 - OTHER OPERATING EXPENSES                  |                   |                    |                    |                        |                   |                     |
| 6411-00.101-8-99000 TRAVEL & SUBST: NURSE        | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6499-00.101-8-99000 FEES/DUES/MISC: NURSE        | -500.00           | 50.00              | .00                | .00                    | -450.00           | .00%                |
| <b>Sub Total 6400</b>                            | <b>-1,000.00</b>  | <b>50.00</b>       | <b>.00</b>         | <b>.00</b>             | <b>-950.00</b>    | <b>.00%</b>         |
| <b>Total Function 33 HEALTH SERVICES</b>         | <b>-43,419.00</b> | <b>900.28</b>      | <b>-513.56</b>     | <b>-513.56</b>         | <b>-43,032.28</b> | <b>1.18%</b>        |
| 34 - PUPIL TRANSPORTATION-REGULAR                |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                             |                   |                    |                    |                        |                   |                     |
| 6119-00.999-8-99000 SALARY-                      | -15,796.00        | .00                | 1,332.33           | 1,332.33               | -14,463.67        | 8.43%               |
| 6121-00.999-8-99000 EXTRA DUTY/OVERTIME          | -56.00            | .00                | 55.64              | 55.64                  | -.36              | 99.36%              |
| 6129-00.999-8-23000 BUS DRIVER SALARIES-         | -8,369.00         | .00                | 196.58             | 196.58                 | -8,172.42         | 2.35%               |
| 6129-00.999-8-99000 SALARIES-BUS                 | -48,665.00        | .00                | 949.48             | 949.48                 | -47,715.52        | 1.95%               |
| 6141-00.999-8-23000 SOCIAL SECURITY              | -119.00           | .00                | .00                | .00                    | -119.00           | .00%                |
| 6141-00.999-8-99000 SOCIAL SECURITY              | -843.00           | .00                | 24.15              | 24.15                  | -818.85           | 2.86%               |
| 6142-00.999-8-23000 GROUP HEALTH                 | -1,359.00         | .00                | 113.22             | 113.22                 | -1,245.78         | 8.33%               |
| 6142-00.999-8-99000 GROUP HEALTH                 | -7,084.00         | .00                | 588.89             | 588.89                 | -6,495.11         | 8.31%               |
| 6143-00.999-8-99000 WORKERS'COMPENSATIO          | -1,171.00         | .00                | .00                | .00                    | -1,171.00         | .00%                |
| 6144-00.999-8-23000 TRS ON-BEHALF BENEFIT        | -674.00           | .00                | .00                | .00                    | -674.00           | .00%                |
| 6144-00.999-8-99000 TRS ON-BEHALF BENEFIT        | -4,925.00         | .00                | .00                | .00                    | -4,925.00         | .00%                |

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of September

|  |                      | Budget             | Encumbrance YTD | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|--|----------------------|--------------------|-----------------|------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES                            |                      |                    |                 |                  |                     |                    |                  |
| 34 - PUPIL TRANSPORTATION-REGULAR              |                      |                    |                 |                  |                     |                    |                  |
| 6100 - PAYROLL COSTS                           |                      |                    |                 |                  |                     |                    |                  |
| 6145-00.999-8-99000                            | UNEMPLOYMENT         | -38.00             | .00             | 26.46            | 26.46               | -11.54             | 69.63%           |
| 6146-00.999-8-23000                            | TEACHER RETIREMENT   | -188.00            | .00             | 1.48             | 1.48                | -186.52            | .79%             |
| 6146-00.999-8-99000                            | TEACHER RETIREMENT   | -1,662.18          | .00             | 17.53            | 17.53               | -1,644.65          | 1.05%            |
| 6149-00.999-8-23000                            | OTHER EMPLOYEE       | -27.00             | .00             | 2.25             | 2.25                | -24.75             | 8.33%            |
| 6149-00.999-8-99000                            | OTHER EMPLOYEE       | -200.00            | .00             | 12.15            | 12.15               | -187.85            | 6.08%            |
| <b>Sub Total 6100</b>                          |                      | <b>-91,176.18</b>  | <b>.00</b>      | <b>3,320.16</b>  | <b>3,320.16</b>     | <b>-87,856.02</b>  | <b>3.64%</b>     |
| 6200 - PURCHASE & CONTRACTED SVS               |                      |                    |                 |                  |                     |                    |                  |
| 6239-00.999-8-99000                            | BUS CERTIFICATION    | -1,200.00          | 100.00          | .00              | .00                 | -1,100.00          | .00%             |
| 6249-00.999-8-23000                            | REPAIR & MAINT: SPED | -1,300.00          | .00             | .00              | .00                 | -1,300.00          | .00%             |
| 6249-00.999-8-99000                            | BUS MAINT & REPAIR:  | -20,000.00         | 848.12          | 7,374.72         | 7,374.72            | -11,777.16         | 36.87%           |
| 6299-00.999-8-99000                            | PINNACLE TESTING     | -1,600.00          | .00             | .00              | .00                 | -1,600.00          | .00%             |
| 6299-01.999-8-99000                            | OTHER PROFESSIONAL   | -2,500.00          | .00             | .00              | .00                 | -2,500.00          | .00%             |
| <b>Sub Total 6200</b>                          |                      | <b>-26,600.00</b>  | <b>948.12</b>   | <b>7,374.72</b>  | <b>7,374.72</b>     | <b>-18,277.16</b>  | <b>27.72%</b>    |
| 6300 - SUPPLIES AND MATERIALS                  |                      |                    |                 |                  |                     |                    |                  |
| 6311-00.999-8-23000                            | SPED BUS FUEL        | -1,500.00          | .00             | .00              | .00                 | -1,500.00          | .00%             |
| 6311-00.999-8-99000                            | BUS: FUEL, OIL       | -45,000.00         | .00             | .00              | .00                 | -45,000.00         | .00%             |
| 6319-00.999-8-23000                            | PARTS SPECIAL ED     | -3,000.00          | .00             | .00              | .00                 | -3,000.00          | .00%             |
| 6319-00.999-8-99000                            | PARTS                | -12,000.00         | 97.48           | 410.57           | 410.57              | -11,491.95         | 3.42%            |
| <b>Sub Total 6300</b>                          |                      | <b>-61,500.00</b>  | <b>97.48</b>    | <b>410.57</b>    | <b>410.57</b>       | <b>-60,991.95</b>  | <b>.67%</b>      |
| 6400 - OTHER OPERATING EXPENSES                |                      |                    |                 |                  |                     |                    |                  |
| 6411-00.999-8-99000                            | TRAVEL AND           | -500.00            | .00             | .00              | .00                 | -500.00            | .00%             |
| 6429-00.999-8-99000                            | BUS & VEHICLE        | -4,500.00          | .00             | .00              | .00                 | -4,500.00          | .00%             |
| 6499-00.999-8-99000                            | FEES/DUES/MISC:      | -1,450.00          | .00             | .00              | .00                 | -1,450.00          | .00%             |
| <b>Sub Total 6400</b>                          |                      | <b>-6,450.00</b>   | <b>.00</b>      | <b>.00</b>       | <b>.00</b>          | <b>-6,450.00</b>   | <b>.00%</b>      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            |                      |                    |                 |                  |                     |                    |                  |
| 6631-00.999-8-99000                            | VEHICLE PURCHASE     | -115,535.00        | .00             | 87,000.00        | 87,000.00           | -28,535.00         | 75.30%           |
| <b>Sub Total 6600</b>                          |                      | <b>-115,535.00</b> | <b>.00</b>      | <b>87,000.00</b> | <b>87,000.00</b>    | <b>-28,535.00</b>  | <b>75.30%</b>    |
| <b>Total Function 34 PUPIL TRANSPORTATION-</b> |                      | <b>-301,261.18</b> | <b>1,045.60</b> | <b>98,105.45</b> | <b>98,105.45</b>    | <b>-202,110.13</b> | <b>32.56%</b>    |
| 36 - CO-CURRICULAR ACTIVITIES                  |                      |                    |                 |                  |                     |                    |                  |
| 6100 - PAYROLL COSTS                           |                      |                    |                 |                  |                     |                    |                  |
| 6118-63.999-8-91000                            | GATE WORKERS         | -4,996.39          | .00             | 184.50           | 184.50              | -4,811.89          | 3.69%            |
| 6119-17.001-8-99000                            | SALARY-TEACHERS-BAND | -15,782.00         | .00             | 1,167.97         | 1,167.97            | -14,614.03         | 7.40%            |
| 6119-57.001-8-99000                            | EXTRA DUTY PAY-      | -10,950.00         | .00             | 637.50           | 637.50              | -10,312.50         | 5.82%            |
| 6119-57.041-8-99000                            | SALARY-              | -4,500.00          | .00             | 100.00           | 100.00              | -4,400.00          | 2.22%            |
| 6119-57.101-8-99000                            | EXTRA DUTY PAY-      | -3,100.00          | .00             | .00              | .00                 | -3,100.00          | .00%             |
| 6119-63.001-8-91000                            | SALARIES-TEACHERS-HS | -119,401.00        | .00             | 7,577.00         | 7,577.00            | -111,824.00        | 6.35%            |
| 6119-63.041-8-91000                            | SALARIES/TEACHERS/MS | -6,000.00          | .00             | 583.37           | 583.37              | -5,416.63          | 9.72%            |
| 6129-57.101-8-99000                            | EXTRA DUTY PAY       | -1,200.00          | .00             | 200.00           | 200.00              | -1,000.00          | 16.67%           |
| 6139-00.001-8-99000                            | CELL PHONE           | -600.00            | .00             | 50.00            | 50.00               | -550.00            | 8.33%            |
| 6141-00.001-8-99000                            | SOCIAL SECURITY      | -7.00              | .00             | .61              | .61                 | -6.39              | 8.71%            |
| 6141-17.001-8-99000                            | SOCIAL SECURITY      | -194.00            | .00             | 13.63            | 13.63               | -180.37            | 7.03%            |
| 6141-57.001-8-99000                            | SOCIAL SECURITY      | -94.00             | .00             | 7.71             | 7.71                | -86.29             | 8.20%            |
| 6141-57.041-8-99000                            | SOCIAL SECURITY      | -14.00             | .00             | 1.17             | 1.17                | -12.83             | 8.36%            |
| 6141-57.101-8-99000                            | SOCIAL SECURITY      | -16.00             | .00             | 2.90             | 2.90                | -13.10             | 18.12%           |
| 6141-63.001-8-91000                            | SOCIAL SECURITY      | -1,528.00          | .00             | 94.47            | 94.47               | -1,433.53          | 6.18%            |
| 6141-63.041-8-91000                            | SOCIAL SECURITY      | -69.00             | .00             | 7.50             | 7.50                | -61.50             | 10.87%           |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|                                  |                       | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES              |                       |                    |                    |                    |                        |                    |                     |
| 36 - CO-CURRICULAR ACTIVITIES    |                       |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS             |                       |                    |                    |                    |                        |                    |                     |
| 6141-63.999-8-91000              | SOCIAL SECURITY       | -2.43              | .00                | 2.43               | 2.43                   | .00                | 100.00%             |
| 6142-17.001-8-99000              | GROUP HEALTH          | -263.00            | .00                | 21.95              | 21.95                  | -241.05            | 8.35%               |
| 6142-63.001-8-91000              | GROUP HEALTH          | -2,005.00          | .00                | 155.78             | 155.78                 | -1,849.22          | 7.77%               |
| 6143-63.001-8-91000              | WORKERS'              | -338.00            | .00                | .00                | .00                    | -338.00            | .00%                |
| 6144-17.001-8-99000              | TRS ON-BEHALF BENEFIT | -1,199.00          | .00                | .00                | .00                    | -1,199.00          | .00%                |
| 6144-57.001-8-99000              | TRS ON-BEHALF BENEFIT | -571.00            | .00                | .00                | .00                    | -571.00            | .00%                |
| 6144-57.041-8-99000              | TRS ON-BEHALF BENEFIT | -91.00             | .00                | .00                | .00                    | -91.00             | .00%                |
| 6144-63.001-8-91000              | TRS ON-BEHALF BENEFIT | -8,955.00          | .00                | .00                | .00                    | -8,955.00          | .00%                |
| 6144-63.041-8-91000              | TRS ON-BEHALF         | -417.00            | .00                | .00                | .00                    | -417.00            | .00%                |
| 6145-00.999-8-99000              | UNEMPLOYMENT          | -75.00             | .00                | 52.22              | 52.22                  | -22.78             | 69.63%              |
| 6146-17.001-8-99000              | TEACHER RETIREMENT    | -395.00            | .00                | 8.77               | 8.77                   | -386.23            | 2.22%               |
| 6146-57.001-8-99000              | TEACHER RETIREMENT    | -198.00            | .00                | 4.78               | 4.78                   | -193.22            | 2.41%               |
| 6146-57.041-8-99000              | TEACHER RETIREMENT    | -26.00             | .00                | .75                | .75                    | -25.25             | 2.88%               |
| 6146-63.001-8-91000              | TEACHER RETIREMENT    | -3,261.00          | .00                | 92.88              | 92.88                  | -3,168.12          | 2.85%               |
| 6146-63.041-8-91000              | TEACHER RETIREMENT    | -144.00            | .00                | 4.35               | 4.35                   | -139.65            | 3.02%               |
| 6146-63.999-8-91000              | TEACHER RETIREMENT    | .00                | .00                | 1.18               | 1.18                   | 1.18               | .00%                |
| 6149-17.001-8-99000              | OTHER EMPLOYEE        | -8.00              | .00                | .66                | .66                    | -7.34              | 8.25%               |
| 6149-63.001-8-91000              | OTHER EMPLOYEE        | -40.00             | .00                | 3.79               | 3.79                   | -36.21             | 9.48%               |
| <b>Sub Total 6100</b>            |                       | <b>-186,439.82</b> | <b>.00</b>         | <b>10,977.87</b>   | <b>10,977.87</b>       | <b>-175,461.95</b> | <b>5.89%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS |                       |                    |                    |                    |                        |                    |                     |
| 6216-57.001-8-99007              | ROYALTIES OAP         | -300.00            | .00                | .00                | .00                    | -300.00            | .00%                |
| 6216-57.041-8-99007              | ROYALTY FEES: MS      | -150.00            | 70.00              | .00                | .00                    | -80.00             | .00%                |
| 6249-17.001-8-99007              | REPAIRS & MAINT: BAND | -6,000.00          | 1,500.00           | .00                | .00                    | -4,500.00          | .00%                |
| 6269-61.001-8-91C00              | COPIER LEASE          | .00                | .00                | .00                | .00                    | .00                | .00%                |
| 6269-62.001-8-91C00              | COPIER LEASE          | .00                | .00                | 68.86              | 68.86                  | 68.86              | .00%                |
| 6299-17.001-8-99007              | PROF.SERVICES:BAND    | -3,000.00          | 356.00             | .00                | .00                    | -2,644.00          | .00%                |
| 6299-61.001-8-91G00              | OFFICIALS             | -14,500.00         | .00                | 483.94             | 483.94                 | -14,016.06         | 3.34%               |
| 6299-62.001-8-91000              | PROFESSIONAL TRAINER  | -1,800.00          | .00                | 875.00             | 875.00                 | -925.00            | 48.61%              |
| 6299-62.001-8-91B00              | OFFICIALS             | -14,500.00         | .00                | 938.03             | 938.03                 | -13,561.97         | 6.47%               |
| 6299-62.001-8-91B02              | FOOTBALL EQUIPMENT    | -6,500.00          | .00                | .00                | .00                    | -6,500.00          | .00%                |
| 6299-62.001-8-91B03              | BOYS CONTRACTED       | -400.00            | 399.60             | .00                | .00                    | -.40               | .00%                |
| 6299-63.001-8-91000              | HUDL SERVICE          | -6,400.00          | .00                | 5,899.00           | 5,899.00               | -501.00            | 92.17%              |
| 6299-63.001-8-91001              | ATHLETIC UNIFORMS     | -11,500.00         | 11,031.00          | .00                | .00                    | -469.00            | .00%                |
| 6299-63.999-8-91000              | GATE WORKERS          | -500.00            | .00                | 54.00              | 54.00                  | -446.00            | 10.80%              |
| 6299-63.999-8-91001              | GAME SECURITY         | -1,500.00          | .00                | 227.50             | 227.50                 | -1,272.50          | 15.17%              |
| 6299-64.001-8-99000              | OTHER PROF SERVICES - | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| <b>Sub Total 6200</b>            |                       | <b>-68,550.00</b>  | <b>13,356.60</b>   | <b>8,546.33</b>    | <b>8,546.33</b>        | <b>-46,647.07</b>  | <b>12.47%</b>       |
| 6300 - SUPPLIES AND MATERIALS    |                       |                    |                    |                    |                        |                    |                     |
| 6329-57.001-8-99007              | READING MATERIALS: HS | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6396-17.001-8-99007              | BAND:                 | -8,000.00          | .00                | .00                | .00                    | -8,000.00          | .00%                |
| 6396-63.001-8-91E00              | EQUIPMENT             | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6399-17.001-8-99007              | GENERAL SUPPLIES:     | -6,500.00          | 1,373.25           | 126.75             | 126.75                 | -5,000.00          | 1.95%               |
| 6399-17.101-8-99000              | MUSIC CLASS SUPPLIES  | -675.00            | 153.00             | .00                | .00                    | -522.00            | .00%                |
| 6399-57.001-8-99007              | GENERAL SUPPLIES: HS  | -1,500.00          | .00                | 218.31             | 218.31                 | -1,281.69          | 14.55%              |
| 6399-57.001-8-99007              | GENERAL SUPPLIES: OAP | -1,200.00          | .00                | .00                | .00                    | -1,200.00          | .00%                |
| 6399-57.041-8-99007              | GEN.SUPPLIES:UIL MS   | -1,100.00          | 335.51             | .00                | .00                    | -764.49            | .00%                |
| 6399-57.101-8-99007              | GENERAL SUPPLIES:UIL  | -700.00            | .00                | .00                | .00                    | -700.00            | .00%                |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|                                 |                        | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Realized |
|---------------------------------|------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES             |                        |                   |                    |                    |                        |                   |                     |
| 36 - CO-CURRICULAR ACTIVITIES   |                        |                   |                    |                    |                        |                   |                     |
| 6300 - SUPPLIES AND MATERIALS   |                        |                   |                    |                    |                        |                   |                     |
| 6399-61.001-8-91G00             | GIRLS SUPPLIES         | -2,750.00         | .00                | .00                | .00                    | -2,750.00         | .00%                |
| 6399-61.001-8-91CCG             | CC GIRLS: GENERAL      | -1,000.00         | 414.40             | .00                | .00                    | -585.60           | .00%                |
| 6399-61.001-8-91BKG             | GIRLS BASKETBALL       | -2,700.00         | .00                | .00                | .00                    | -2,700.00         | .00%                |
| 6399-61.001-8-91SSB             | SOFTBALL SUPPLIES      | -2,700.00         | .00                | .00                | .00                    | -2,700.00         | .00%                |
| 6399-61.001-8-91TTG             | GIRLS TRACK SUPPLIES   | -1,500.00         | .00                | .00                | .00                    | -1,500.00         | .00%                |
| 6399-61.001-8-91VVB             | VOLLEYBALL SUPPLIES    | -2,700.00         | .00                | .00                | .00                    | -2,700.00         | .00%                |
| 6399-62.001-8-91B00             | BOYS SUPPLIES          | -2,350.00         | 650.00             | 1,286.23           | 1,286.23               | -413.77           | 54.73%              |
| 6399-62.001-8-91BBB             | BASEBALL SUPPLIES      | -2,700.00         | .00                | .00                | .00                    | -2,700.00         | .00%                |
| 6399-62.001-8-91CCB             | CC BOYS: GENERAL       | -1,000.00         | 711.11             | .00                | .00                    | -288.89           | .00%                |
| 6399-62.001-8-91FFB             | FOOTBALL SUPPLIES      | -11,634.00        | 903.28             | 5,864.59           | 5,864.59               | -4,866.13         | 50.41%              |
| 6399-62.001-8-91BKB             | BOYS BASKETBALL        | -2,700.00         | .00                | .00                | .00                    | -2,700.00         | .00%                |
| 6399-62.001-8-91TTB             | BOYS TRACK SUPPLIES    | -1,500.00         | .00                | .00                | .00                    | -1,500.00         | .00%                |
| 6399-63.001-8-91000             | ATHLETICS: MAINT       | -1,866.00         | .00                | 1,813.40           | 1,813.40               | -52.60            | 97.18%              |
| 6399-63.001-8-910GF             | GOLF                   | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6399-63.001-8-910PL             | POWERLIFTING GENERAL   | -1,000.00         | .00                | .00                | .00                    | -1,000.00         | .00%                |
| 6399-63.001-8-91TTN             | TENNIS SUPPLIES        | -1,000.00         | .00                | .00                | .00                    | -1,000.00         | .00%                |
| 6399-64.001-8-99000             | GENERAL SUPPLIES:      | -1,000.00         | 85.29              | 71.09              | 71.09                  | -843.62           | 7.11%               |
| <b>Sub Total 6300</b>           |                        | <b>-62,275.00</b> | <b>4,625.84</b>    | <b>9,380.37</b>    | <b>9,380.37</b>        | <b>-48,268.79</b> | <b>15.06%</b>       |
| 6400 - OTHER OPERATING EXPENSES |                        |                   |                    |                    |                        |                   |                     |
| 6411-17.001-8-99007             | STAFF TRAVEL: BAND     | -3,000.00         | 968.00             | .00                | .00                    | -2,032.00         | .00%                |
| 6411-57.001-8-99007             | STAFF TRAVEL: HS UIL   | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6411-57.001-8-99007             | STAFF TRAVEL - ONE ACT | -250.00           | .00                | .00                | .00                    | -250.00           | .00%                |
| 6411-61.001-8-91000             | TRAVEL & SUB: COACHES  | -2,500.00         | .00                | 13.98              | 13.98                  | -2,486.02         | .56%                |
| 6411-61.001-8-91P00             | TRAVEL/SUB: COACHES    | -500.00           | 105.00             | .00                | .00                    | -395.00           | .00%                |
| 6411-62.001-8-91000             | TRAVEL & SUB: COACHES  | -2,500.00         | 42.00              | 42.00              | 42.00                  | -2,416.00         | 1.68%               |
| 6411-62.001-8-91P00             | TRAVEL/SUB: COACHES    | -500.00           | 105.00             | .00                | .00                    | -395.00           | .00%                |
| 6411-64.001-8-99000             | STAFF TRAVEL:          | -1,200.00         | 20.00              | .00                | .00                    | -1,180.00         | .00%                |
| 6412-17.001-8-99007             | STUDENT TRAVEL: BAND   | -3,000.00         | 159.84             | .00                | .00                    | -2,840.16         | .00%                |
| 6412-17.001-8-99P07             | STUDENT TRAVEL: BAND   | -1,500.00         | .00                | .00                | .00                    | -1,500.00         | .00%                |
| 6412-57.001-8-99007             | STUDENT TRAVEL: HS UIL | -2,400.00         | .00                | .00                | .00                    | -2,400.00         | .00%                |
| 6412-57.001-8-99O07             | STUDENT TRAVEL: ONE    | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-57.001-8-99P07             | STUDENT TRAVEL HSUIL   | -2,500.00         | .00                | .00                | .00                    | -2,500.00         | .00%                |
| 6412-57.041-8-99007             | STUDENT TRAVEL: MS UIL | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-57.101-8-99007             | STUDENT TRAVEL: EL UIL | -1,100.00         | .00                | .00                | .00                    | -1,100.00         | .00%                |
| 6412-61.001-8-91P00             | STUDENT TRAVEL POST-D  | -4,000.00         | 315.00             | .00                | .00                    | -3,685.00         | .00%                |
| 6412-61.001-8-91G01             | STUDENT TRAVEL:        | -1,200.00         | 382.75             | 72.00              | 72.00                  | -745.25           | 6.00%               |
| 6412-61.001-8-91G02             | STUDENT TRAVEL: GIRLS  | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-61.001-8-91G03             | STUDENT TRAVEL:        | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-62.001-8-91P00             | STUDENT TRAVEL POST-D  | -4,000.00         | 315.00             | .00                | .00                    | -3,685.00         | .00%                |
| 6412-62.001-8-91B01             | STUDENT TRAVEL:        | -1,200.00         | 204.00             | 600.00             | 600.00                 | -396.00           | 50.00%              |
| 6412-62.001-8-91B02             | STUDENT TRAVEL: BOYS   | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-62.001-8-91B03             | STUDENT TRAVEL:        | -1,200.00         | .00                | .00                | .00                    | -1,200.00         | .00%                |
| 6412-63.001-8-91001             | STUDENT TRAVEL: CROSS  | -1,000.00         | 124.95             | 349.50             | 349.50                 | -525.55           | 34.95%              |
| 6412-63.001-8-91002             | STUDENT TRAVEL: TRACK  | -2,000.00         | .00                | .00                | .00                    | -2,000.00         | .00%                |
| 6412-63.001-8-91003             | STUDENT TRAVEL: GOLF   | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6412-63.001-8-91004             | STUDENT TRAVEL: TENNIS | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6412-63.001-8-91005             | STUDENT TRAVEL:        | -500.00           | .00                | .00                | .00                    | -500.00           | .00%                |
| 6412-64.001-8-99000             | STUDENT TRAVEL:        | -2,500.00         | 322.50             | .00                | .00                    | -2,177.50         | .00%                |

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of September

|   |                         | Budget             | Encumbrance YTD  | Expenditure YTD  | Current Expenditure | Balance            | Percent Realized |
|---|-------------------------|--------------------|------------------|------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES                               |                         |                    |                  |                  |                     |                    |                  |
| 36 - CO-CURRICULAR ACTIVITIES                     |                         |                    |                  |                  |                     |                    |                  |
| 6400 - OTHER OPERATING EXPENSES                   |                         |                    |                  |                  |                     |                    |                  |
| 6429-63.001-8-91000                               | STUDENT CATASTROPHIC    | -1,200.00          | .00              | .00              | .00                 | -1,200.00          | .00%             |
| 6495-57.001-8-99007                               | DUES: HS OAP            | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6495-57.041-8-99007                               | MISC FEES/DUES: MS UIL  | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6495-57.101-8-99000                               | MISC FEES/DUES: ELEM    | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6497-17.001-8-99007                               | AWARDS:BAND             | -1,000.00          | .00              | .00              | .00                 | -1,000.00          | .00%             |
| 6497-57.001-8-99007                               | AWARDS: HS UIL          | -200.00            | .00              | .00              | .00                 | -200.00            | .00%             |
| 6497-57.041-8-99007                               | MS UIL AWARDS           | -200.00            | .00              | .00              | .00                 | -200.00            | .00%             |
| 6497-57.101-8-99000                               | ELEM UIL AWARDS         | -200.00            | .00              | .00              | .00                 | -200.00            | .00%             |
| 6497-61.001-8-91G00                               | AWARDS (GIRLS)          | -800.00            | .00              | .00              | .00                 | -800.00            | .00%             |
| 6497-62.001-8-91B00                               | AWARDS (BOYS)           | -800.00            | .00              | .00              | .00                 | -800.00            | .00%             |
| 6497-64.001-8-99000                               | AWARDS: CHEERLEADING    | -250.00            | .00              | .00              | .00                 | -250.00            | .00%             |
| 6499-17.001-8-99007                               | FEES/DUES/MISC: BAND    | -4,000.00          | 320.00           | 680.00           | 680.00              | -3,000.00          | 17.00%           |
| 6499-57.001-8-99007                               | FEES/DUES HS UIL        | -7,000.00          | .00              | 1,700.00         | 1,700.00            | -5,300.00          | 24.29%           |
| 6499-61.001-8-91G00                               | FEES/DUES/MISC: GIRLS   | -5,000.00          | 90.00            | 1,485.00         | 1,485.00            | -3,425.00          | 29.70%           |
| 6499-61.001-8-91P00                               | FEES/DUES/MISC: POST D  | -2,000.00          | .00              | .00              | .00                 | -2,000.00          | .00%             |
| 6499-62.001-8-91B00                               | FEES/DUES/MISC: BOYS    | -5,000.00          | 415.00           | 1,000.00         | 1,000.00            | -3,585.00          | 20.00%           |
| 6499-62.001-8-91P00                               | FEES/DUES/MISC: POST D  | -2,000.00          | .00              | .00              | .00                 | -2,000.00          | .00%             |
| 6499-63.001-8-91DXC                               | DISTRICT XC MEET        | .00                | .00              | 200.00           | 200.00              | 200.00             | .00%             |
| <b>Sub Total 6400</b>                             |                         | <b>-78,700.00</b>  | <b>3,889.04</b>  | <b>6,142.48</b>  | <b>6,142.48</b>     | <b>-68,668.48</b>  | <b>7.80%</b>     |
| <b>Total Function 36 CO-CURRICULAR ACTIVITIES</b> |                         | <b>-395,964.82</b> | <b>21,871.48</b> | <b>35,047.05</b> | <b>35,047.05</b>    | <b>-339,046.29</b> | <b>8.85%</b>     |
| 41 - GENERAL ADMINISTRATION                       |                         |                    |                  |                  |                     |                    |                  |
| 6100 - PAYROLL COSTS                              |                         |                    |                  |                  |                     |                    |                  |
| 6119-00.701-8-99000                               | SALARY-                 | -74,400.00         | .00              | 6,200.00         | 6,200.00            | -68,200.00         | 8.33%            |
| 6119-00.750-8-22000                               | SALARIES-CTE            | -4,872.00          | .00              | 418.00           | 418.00              | -4,454.00          | 8.58%            |
| 6119-00.750-8-99000                               | SALARY-                 | -25,984.00         | .00              | 2,229.34         | 2,229.34            | -23,754.66         | 8.58%            |
| 6119-01.999-8-99000                               | DISTRICT COMPLIANCE     | -5,000.00          | .00              | 416.67           | 416.67              | -4,583.33          | 8.33%            |
| 6122-00.750-8-99000                               | SUBSTITUTES - AUXILIARY | -300.00            | .00              | 292.50           | 292.50              | -7.50              | 97.50%           |
| 6129-00.702-8-99000                               | ELECTION STIPEND        | -625.00            | .00              | 125.00           | 125.00              | -500.00            | 20.00%           |
| 6129-00.750-8-99000                               | SALARIES/WAGES-         | -61,611.00         | .00              | 5,234.87         | 5,234.87            | -56,376.13         | 8.50%            |
| 6139-00.701-8-99000                               | SUP'T CELL PHONE        | -1,800.00          | .00              | 150.00           | 150.00              | -1,650.00          | 8.33%            |
| 6139-00.750-8-99000                               | CELL PHONE              | -1,800.00          | .00              | 150.00           | 150.00              | -1,650.00          | 8.33%            |
| 6141-00.701-8-99000                               | SOCIAL SECURITY         | -1,016.00          | .00              | 84.03            | 84.03               | -931.97            | 8.27%            |
| 6141-00.702-8-99000                               | SOCIAL SECURITY         | -8.00              | .00              | 1.67             | 1.67                | -6.33              | 20.88%           |
| 6141-00.750-8-22000                               | SOCIAL SECURITY         | -68.00             | .00              | 5.81             | 5.81                | -62.19             | 8.54%            |
| 6141-00.750-8-99000                               | SOCIAL SECURITY-IC      | -1,222.00          | .00              | 108.09           | 108.09              | -1,113.91          | 8.85%            |
| 6141-01.999-8-99000                               | SOCIAL SECURITY         | -73.00             | .00              | 6.04             | 6.04                | -66.96             | 8.27%            |
| 6142-00.701-8-99000                               | GROUP HEALTH            | -2,174.00          | .00              | 181.15           | 181.15              | -1,992.85          | 8.33%            |
| 6142-00.750-8-22000                               | GROUP HEALTH            | -1.00              | .00              | .11              | .11                 | -.89               | 11.00%           |
| 6142-00.750-8-99000                               | GROUP HEALTH            | -1,388.00          | .00              | 115.67           | 115.67              | -1,272.33          | 8.33%            |
| 6143-00.750-8-99000                               | WORKERS'                | .00                | .00              | .00              | .00                 | .00                | .00%             |
| 6143-01.999-8-99000                               | WORKERS'                | -25.00             | .00              | .00              | .00                 | -25.00             | .00%             |
| 6144-00.701-8-99000                               | TRS ON-BEHALF BENEFIT   | -3,971.00          | .00              | .00              | .00                 | -3,971.00          | .00%             |
| 6144-00.702-8-99000                               | TRS ON-BEHALF           | -50.00             | .00              | .00              | .00                 | -50.00             | .00%             |
| 6144-00.750-8-22000                               | TRS ON-BEHALF           | -392.00            | .00              | .00              | .00                 | -392.00            | .00%             |
| 6144-00.750-8-99000                               | TRS ON-BEHALF BENEFIT-  | -7,051.00          | .00              | .00              | .00                 | -7,051.00          | .00%             |
| 6144-01.999-8-99000                               | TRS ON-BEHALF           | -379.00            | .00              | .00              | .00                 | -379.00            | .00%             |
| 6145-00.701-8-99000                               | UNEMPLOYMENT            | -188.00            | .00              | 130.89           | 130.89              | -57.11             | 69.62%           |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|                                  |                         | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|----------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES              |                         |                    |                    |                    |                        |                    |                     |
| 41 - GENERAL ADMINISTRATION      |                         |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS             |                         |                    |                    |                    |                        |                    |                     |
| 6145-00.750-8-99000              | UNEMPLOYMENT            | .00                | .00                | .00                | .00                    | .00                | .00%                |
| 6146-00.701-8-99000              | TEACHER RETIREMENT-     | -3,247.00          | .00                | 46.51              | 46.51                  | -3,200.49          | 1.43%               |
| 6146-00.702-8-99000              | TEACHER RETIREMENT      | -14.00             | .00                | .94                | .94                    | -13.06             | 6.71%               |
| 6146-00.750-8-22000              | TEACHER RETIREMENT      | -110.00            | .00                | 3.14               | 3.14                   | -106.86            | 2.85%               |
| 6146-00.750-8-99000              | TEACHER RETIREMENT-     | -1,971.00          | .00                | 55.99              | 55.99                  | -1,915.01          | 2.84%               |
| 6146-01.999-8-99000              | TEACHER RETIREMENT      | -131.00            | .00                | 3.13               | 3.13                   | -127.87            | 2.39%               |
| 6149-00.701-8-99000              | OTHER EMPLOYEE          | -43.00             | .00                | 3.60               | 3.60                   | -39.40             | 8.37%               |
| 6149-00.750-8-22000              | OTHER EMPLOYEE          | -4.00              | .00                | .34                | .34                    | -3.66              | 8.50%               |
| 6149-00.750-8-99000              | OTHER EMPLOYEE          | -119.00            | .00                | 6.30               | 6.30                   | -112.70            | 5.29%               |
| <b>Sub Total 6100</b>            |                         | <b>-200,037.00</b> | <b>.00</b>         | <b>15,969.79</b>   | <b>15,969.79</b>       | <b>-184,067.21</b> | <b>7.98%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS |                         |                    |                    |                    |                        |                    |                     |
| 6211-00.701-8-99002              | LEGAL SERVICES:SUPT.    | -20,000.00         | .00                | .00                | .00                    | -20,000.00         | .00%                |
| 6212-00.750-8-99002              | AUDIT SERVICES          | -16,500.00         | .00                | .00                | .00                    | -16,500.00         | .00%                |
| 6219-00.750-8-99000              | MSB SHARS SERVICES      | -3,000.00          | .00                | 102.29             | 102.29                 | -2,897.71          | 3.41%               |
| 6219-01.750-8-99002              | AESOP                   | -1,865.00          | .00                | 1,865.00           | 1,865.00               | .00                | 100.00%             |
| 6219-02.750-8-99002              | VERITIME                | -1,643.00          | .00                | 1,643.00           | 1,643.00               | .00                | 100.00%             |
| 6219-03.750-8-99002              | SELERIX ACA REPORTING   | -1,800.00          | .00                | .00                | .00                    | -1,800.00          | .00%                |
| 6239-00.702-8-99000              | ESC BOARD TRAINING      | -600.00            | .00                | .00                | .00                    | -600.00            | .00%                |
| 6239-00.750-8-99302              | BUSINESS MANAGERS       | -3,400.00          | 3,400.00           | .00                | .00                    | .00                | .00%                |
| 6239-00.750-8-99402              | CONSULTING SERVICES     | -10,000.00         | .00                | .00                | .00                    | -10,000.00         | .00%                |
| 6269-00.750-8-99002              | LEASES: EQPT & COPIER   | -4,000.00          | .00                | 235.41             | 235.41                 | -3,764.59          | 5.89%               |
| 6299-00.701-8-99001              | OTHER PROF SERV:        | -500.00            | 31.00              | .00                | .00                    | -469.00            | .00%                |
| 6299-00.702-8-99000              | OTHER PROF SERVICES     | -5,000.00          | .00                | .00                | .00                    | -5,000.00          | .00%                |
| 6299-00.750-8-99002              | OTHER PROF SERV:        | -1,992.00          | 301.00             | .00                | .00                    | -1,691.00          | .00%                |
| 6299-00.999-8-99000              | CONTRACT SRVS -         | -2,500.00          | .00                | .00                | .00                    | -2,500.00          | .00%                |
| <b>Sub Total 6200</b>            |                         | <b>-72,800.00</b>  | <b>3,732.00</b>    | <b>3,845.70</b>    | <b>3,845.70</b>        | <b>-65,222.30</b>  | <b>5.28%</b>        |
| 6300 - SUPPLIES AND MATERIALS    |                         |                    |                    |                    |                        |                    |                     |
| 6399-00.701-8-99001              | GENERAL SUPPLIES:       | -1,000.00          | 261.18             | .00                | .00                    | -738.82            | .00%                |
| 6399-00.702-8-99001              | GENERAL SUPPLIES:       | -1,000.00          | 297.43             | .00                | .00                    | -702.57            | .00%                |
| 6399-00.750-8-99002              | GEN. SUPPLIES: BUSINESS | -4,000.00          | 110.59             | .00                | .00                    | -3,889.41          | .00%                |
| 6399-00.750-8-99202              | COPIER PAPER            | -1,800.00          | 889.50             | .00                | .00                    | -910.50            | .00%                |
| 6399-50.750-8-99002              | GEN.SUPPLIES:           | -1,800.00          | .00                | 26.03              | 26.03                  | -1,773.97          | 1.45%               |
| <b>Sub Total 6300</b>            |                         | <b>-9,600.00</b>   | <b>1,558.70</b>    | <b>26.03</b>       | <b>26.03</b>           | <b>-8,015.27</b>   | <b>.27%</b>         |
| 6400 - OTHER OPERATING EXPENSES  |                         |                    |                    |                    |                        |                    |                     |
| 6411-00.701-8-99001              | TRAVEL & SUBST:         | -3,500.00          | .00                | 75.00              | 75.00                  | -3,425.00          | 2.14%               |
| 6411-00.750-8-99002              | TRAVEL & SUBST: BUS     | -9,700.00          | .00                | .00                | .00                    | -9,700.00          | .00%                |
| 6419-00.702-8-99001              | BOARD                   | -10,000.00         | 92.63              | 420.38             | 420.38                 | -9,486.99          | 4.20%               |
| 6439-00.702-8-99001              | ELECTION EXPENSES:      | -7,000.00          | 210.00             | .00                | .00                    | -6,790.00          | .00%                |
| 6495-00.702-8-99001              | DUES: BOARD             | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6495-00.750-8-99002              | DUES: BUS OFFICE        | -2,500.00          | .00                | .00                | .00                    | -2,500.00          | .00%                |
| 6495-01.750-8-99002              | TREA MEMBERSHIP         | -600.00            | .00                | 500.00             | 500.00                 | -100.00            | 83.33%              |
| 6495-03.750-8-99002              | PLAN FOR LEARNING       | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6497-00.750-8-99002              | AWARDS                  | -2,000.00          | .00                | .00                | .00                    | -2,000.00          | .00%                |
| 6499-00.701-8-99001              | FEES/DUES/MISC: SUPT    | -3,500.00          | 372.00             | 375.00             | 375.00                 | -2,753.00          | 10.71%              |
| 6499-00.702-8-99001              | BOARD: FEES/DUES/MISC   | -6,000.00          | .00                | 5,325.00           | 5,325.00               | -675.00            | 88.75%              |
| 6499-00.750-8-99002              | FEES/DUES/MISC:         | -6,000.00          | 1,130.00           | .00                | .00                    | -4,870.00          | .00%                |
| 6499-01.750-8-99002              | TREA MEMBERSHIP         | -600.00            | .00                | .00                | .00                    | -600.00            | .00%                |



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|   | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                             |                    |                    |                    |                        |                    |                     |
| 41 - GENERAL ADMINISTRATION                     |                    |                    |                    |                        |                    |                     |
| 6400 - OTHER OPERATING EXPENSES                 |                    |                    |                    |                        |                    |                     |
| <b>Sub Total 6400</b>                           | <b>-53,400.00</b>  | <b>1,804.63</b>    | <b>6,695.38</b>    | <b>6,695.38</b>        | <b>-44,899.99</b>  | <b>12.54%</b>       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             |                    |                    |                    |                        |                    |                     |
| 6639-00.999-8-99000 CAPITAL PURCHASES           | -14,420.00         | 14,420.00          | .00                | .00                    | .00                | .00%                |
| <b>Sub Total 6600</b>                           | <b>-14,420.00</b>  | <b>14,420.00</b>   | <b>.00</b>         | <b>.00</b>             | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Function 41 GENERAL ADMINISTRATION</b> | <b>-350,257.00</b> | <b>21,515.33</b>   | <b>26,536.90</b>   | <b>26,536.90</b>       | <b>-302,204.77</b> | <b>7.58%</b>        |
| 51 - PLANT MAINTENANCE & OPERATION              |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                            |                    |                    |                    |                        |                    |                     |
| 6119-00.999-8-99000 SALARY-MAINTENANCE          | -15,796.00         | .00                | 1,332.33           | 1,332.33               | -14,463.67         | 8.43%               |
| 6121-00.999-8-99000 EXTRA DUTY/OVERTIME         | -2,000.00          | .00                | .00                | .00                    | -2,000.00          | .00%                |
| 6129-00.999-8-99000 SALARIES/WAGES-             | -198,809.00        | .00                | 16,799.57          | 16,799.57              | -182,009.43        | 8.45%               |
| 6139-00.999-8-99000 CELL PHONE                  | -600.00            | .00                | 50.00              | 50.00                  | -550.00            | 8.33%               |
| 6141-00.999-8-99000 SOCIAL SECURITY-            | -2,598.00          | .00                | 214.01             | 214.01                 | -2,383.99          | 8.24%               |
| 6142-00.999-8-99000 GROUP HEALTH                | -13,894.00         | .00                | 1,157.86           | 1,157.86               | -12,736.14         | 8.33%               |
| 6143-00.999-8-99000 WORKERS'                    | -3,053.00          | .00                | .00                | .00                    | -3,053.00          | .00%                |
| 6144-00.999-8-99000 TRS ON-BEHALF BENEFIT       | -17,023.00         | .00                | .00                | .00                    | -17,023.00         | .00%                |
| 6145-00.999-8-99000 UNEMPLOYMENT                | -188.00            | .00                | 130.89             | 130.89                 | -57.11             | 69.62%              |
| 6146-00.999-8-99000 TEACHER RETIREMENT          | -5,025.00          | .00                | 135.98             | 135.98                 | -4,889.02          | 2.71%               |
| 6149-00.999-8-99000 OTHER EMPLOYEE              | -335.00            | .00                | 32.40              | 32.40                  | -302.60            | 9.67%               |
| <b>Sub Total 6100</b>                           | <b>-259,321.00</b> | <b>.00</b>         | <b>19,853.04</b>   | <b>19,853.04</b>       | <b>-239,467.96</b> | <b>7.66%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS                |                    |                    |                    |                        |                    |                     |
| 6244-00.999-8-99000 GROUNDS MAINT:LABOR         | -2,500.00          | 750.00             | 150.00             | 150.00                 | -1,600.00          | 6.00%               |
| 6245-00.701-8-99000 MAINT - SUPT HOUSE -        | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6245-00.999-8-99000 BLDG MAINT/REPAIR:          | -40,000.00         | 2,440.00           | 3,827.14           | 3,827.14               | -33,732.86         | 9.57%               |
| 6248-00.999-8-99000 EQUIP REPAIR/LABOR          | -2,000.00          | 150.00             | .00                | .00                    | -1,850.00          | .00%                |
| 6255-00.999-8-99000 WATER-SEWER-GARBAGE         | -30,000.00         | .00                | 2,787.84           | 2,787.84               | -27,212.16         | 9.29%               |
| 6256-00.999-8-99000 TELEPHONE-FACSIMILE-        | -18,000.00         | .00                | 1,357.77           | 1,357.77               | -16,642.23         | 7.54%               |
| 6257-00.999-8-99000 ELECTRICITY                 | -120,000.00        | .00                | 10,459.27          | 10,459.27              | -109,540.73        | 8.72%               |
| 6258-00.999-8-99000 GAS                         | -15,000.00         | .00                | 568.71             | 568.71                 | -14,431.29         | 3.79%               |
| 6269-00.999-8-99000 RENTALS:OPERATING           | -4,320.00          | .00                | 386.12             | 386.12                 | -3,933.88          | 8.94%               |
| 6299-00.999-8-99000 M & O: OTHER PROF.          | -8,570.00          | .00                | .00                | .00                    | -8,570.00          | .00%                |
| 6299-01.999-8-99000 RENTALS                     | -500.00            | .00                | .00                | .00                    | -500.00            | .00%                |
| 6299-77.999-8-99000 CONTR SVCS/DISASTER         | -7,500.00          | 9,139.00           | 320.50             | 320.50                 | 1,959.50           | 4.27%               |
| <b>Sub Total 6200</b>                           | <b>-248,890.00</b> | <b>12,479.00</b>   | <b>19,857.35</b>   | <b>19,857.35</b>       | <b>-216,553.65</b> | <b>7.98%</b>        |
| 6300 - SUPPLIES AND MATERIALS                   |                    |                    |                    |                        |                    |                     |
| 6315-00.999-8-99000 HOUSEKEEPING SUPPLIES       | -25,000.00         | 236.22             | 6,360.96           | 6,360.96               | -18,402.82         | 25.44%              |
| 6316-00.999-8-99000 BUILDINGS SUPPLIES &        | -7,500.00          | 513.49             | 731.19             | 731.19                 | -6,255.32          | 9.75%               |
| 6317-00.999-8-99000 GROUNDS SUPPLIES &          | -8,000.00          | .00                | .00                | .00                    | -8,000.00          | .00%                |
| 6318-00.999-8-99000 EQUIP: PARTS                | -3,000.00          | 10.50              | .00                | .00                    | -2,989.50          | .00%                |
| 6396-00.999-8-99000 NONCONT ITEMS:              | -4,500.00          | .00                | 197.80             | 197.80                 | -4,302.20          | 4.40%               |
| 6399-00.701-8-99000 MAINT - SUPT HOUSE -        | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| 6399-00.999-8-99000 GENERAL SUPPLIES:           | -13,000.00         | 421.63             | .00                | .00                    | -12,578.37         | .00%                |
| 6399-01.999-8-99000 SOFTBALL FIELD              | -12,000.00         | .00                | .00                | .00                    | -12,000.00         | .00%                |
| 6399-02.999-8-99000 SUPPLIES: UNIFORMS          | -1,500.00          | .00                | .00                | .00                    | -1,500.00          | .00%                |
| <b>Sub Total 6300</b>                           | <b>-76,000.00</b>  | <b>1,181.84</b>    | <b>7,289.95</b>    | <b>7,289.95</b>        | <b>-67,528.21</b>  | <b>9.59%</b>        |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|   | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                                   |                    |                    |                    |                        |                    |                     |
| 51 - PLANT MAINTENANCE & OPERATION                    |                    |                    |                    |                        |                    |                     |
| 6400 - OTHER OPERATING EXPENSES                       |                    |                    |                    |                        |                    |                     |
| 6411-00.999-8-99000 TRAVEL & SUBST: M/O               | -450.00            | .00                | .00                | .00                    | -450.00            | .00%                |
| 6429-00.999-8-99000 PROPERTY INSURANCE                | -32,000.00         | .00                | .00                | .00                    | -32,000.00         | .00%                |
| 6499-00.999-8-99000 FEES/DUES/MISC: MAINT &           | -1,800.00          | .00                | 1,700.00           | 1,700.00               | -100.00            | 94.44%              |
| <b>Sub Total 6400</b>                                 | <b>-34,250.00</b>  | <b>.00</b>         | <b>1,700.00</b>    | <b>1,700.00</b>        | <b>-32,550.00</b>  | <b>4.96%</b>        |
| <b>Total Function 51 PLANT MAINTENANCE &amp;</b>      | <b>-618,461.00</b> | <b>13,660.84</b>   | <b>48,700.34</b>   | <b>48,700.34</b>       | <b>-556,099.82</b> | <b>7.87%</b>        |
| 52 - FACILITIES ACQUISITION & CONST                   |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                                  |                    |                    |                    |                        |                    |                     |
| 6129-00.999-8-99000 SALARY-CROSSING                   | -3,084.00          | .00                | 40.52              | 40.52                  | -3,043.48          | 1.31%               |
| 6141-00.999-8-99000 FICA/MEDICARE-                    | -45.00             | .00                | .59                | .59                    | -44.41             | 1.31%               |
| 6142-00.999-8-99000 GROUP HEALTH                      | -9.00              | .00                | .72                | .72                    | -8.28              | 8.00%               |
| 6143-00.999-8-99000 WORKERS'                          | -54.00             | .00                | .00                | .00                    | -54.00             | .00%                |
| 6149-00.999-8-99000 OTHER EMPLOYEE                    | -54.00             | .00                | 4.50               | 4.50                   | -49.50             | 8.33%               |
| <b>Sub Total 6100</b>                                 | <b>-3,246.00</b>   | <b>.00</b>         | <b>46.33</b>       | <b>46.33</b>           | <b>-3,199.67</b>   | <b>1.43%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS                      |                    |                    |                    |                        |                    |                     |
| 6299-00.001-8-99000 INTERQUEST DRUG DOG               | -1,600.00          | .00                | .00                | .00                    | -1,600.00          | .00%                |
| <b>Sub Total 6200</b>                                 | <b>-1,600.00</b>   | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-1,600.00</b>   | <b>.00%</b>         |
| <b>Total Function 52 FACILITIES ACQUISITION &amp;</b> | <b>-4,846.00</b>   | <b>.00</b>         | <b>46.33</b>       | <b>46.33</b>           | <b>-4,799.67</b>   | <b>.96%</b>         |
| 53 - DATA PROCESSING SERVICES                         |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                                  |                    |                    |                    |                        |                    |                     |
| 6119-00.750-8-99000 SALARY-                           | -21,112.00         | .00                | 1,811.33           | 1,811.33               | -19,300.67         | 8.58%               |
| 6129-00.001-8-99000 SALARIES/WAGES-ED.                | -17,513.00         | .00                | 1,459.42           | 1,459.42               | -16,053.58         | 8.33%               |
| 6129-00.041-8-99000 SALARIES/WAGES-                   | -14,340.00         | .00                | 1,195.00           | 1,195.00               | -13,145.00         | 8.33%               |
| 6129-00.101-8-99000 SALARIES/WAGES-ED.                | -20,615.00         | .00                | 1,738.75           | 1,738.75               | -18,876.25         | 8.43%               |
| 6129-00.750-8-99000 SALARIES/WAGES-                   | -124,882.00        | .00                | 7,488.65           | 7,488.65               | -117,393.35        | 6.00%               |
| 6129-00.999-8-99000 SALARIES/WAGES -                  | -31,835.00         | .00                | 2,692.09           | 2,692.09               | -29,142.91         | 8.46%               |
| 6129-01.101-8-99000 PEIMS STIPEND                     | -1,375.00          | .00                | 125.00             | 125.00                 | -1,250.00          | 9.09%               |
| 6129-02.999-8-99000 RECORDS MANAGEMENT                | -750.00            | .00                | 125.00             | 125.00                 | -625.00            | 16.67%              |
| 6141-00.001-8-99000 SOCIAL SECURITY                   | -251.00            | .00                | 20.94              | 20.94                  | -230.06            | 8.34%               |
| 6141-00.041-8-99000 SOCIAL SECURITY                   | -208.00            | .00                | 17.33              | 17.33                  | -190.67            | 8.33%               |
| 6141-00.101-8-99000 SOCIAL SECURITY                   | -299.00            | .00                | 25.22              | 25.22                  | -273.78            | 8.43%               |
| 6141-00.750-8-99000 SOCIAL SECURITY                   | -1,967.00          | .00                | 128.16             | 128.16                 | -1,838.84          | 6.52%               |
| 6141-00.999-8-99000 SOCIAL SECURITY                   | -462.00            | .00                | 39.03              | 39.03                  | -422.97            | 8.45%               |
| 6141-01.101-8-99000 SOCIAL SECURITY                   | -20.00             | .00                | 1.81               | 1.81                   | -18.19             | 9.05%               |
| 6141-02.999-8-99000 SOCIAL SECURITY                   | -11.00             | .00                | 1.82               | 1.82                   | -9.18              | 16.55%              |
| 6142-00.001-8-99000 GROUP HEALTH                      | -1,359.00          | .00                | 113.22             | 113.22                 | -1,245.78          | 8.33%               |
| 6142-00.041-8-99000 GROUP HEALTH                      | -9.00              | .00                | .72                | .72                    | -8.28              | 8.00%               |
| 6142-00.101-8-99000 GROUP HEALTH                      | -4.00              | .00                | .36                | .36                    | -3.64              | 9.00%               |
| 6142-00.750-8-99000 GROUP HEALTH                      | -6,132.00          | .00                | 284.53             | 284.53                 | -5,847.47          | 4.64%               |
| 6142-00.999-8-99000 GROUP HEALTH                      | -17.00             | .00                | 1.44               | 1.44                   | -15.56             | 8.47%               |
| 6143-00.750-8-99000 WORKERS'                          | -51.00             | .00                | .00                | .00                    | -51.00             | .00%                |
| 6144-00.001-8-99000 TRS ON-BEHALF BENEFIT             | -1,410.00          | .00                | .00                | .00                    | -1,410.00          | .00%                |
| 6144-00.041-8-99000 TRS ON-BEHALF BENEFIT             | -1,154.00          | .00                | .00                | .00                    | -1,154.00          | .00%                |
| 6144-00.750-8-99000 TRS ON-BEHALF BENEFIT             | -11,753.00         | .00                | .00                | .00                    | -11,753.00         | .00%                |
| 6144-00.999-8-99000 TRS ON-BEHALF                     | -2,563.00          | .00                | .00                | .00                    | -2,563.00          | .00%                |
| 6144-02.999-8-99000 TRS ON-BEHALF                     | -60.00             | .00                | .00                | .00                    | -60.00             | .00%                |
| 6145-00.999-8-99000 UNEMPLOYMENT                      | -113.00            | .00                | 78.67              | 78.67                  | -34.33             | 69.62%              |

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of September

|  |                         | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|--|-------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                      |                         |                    |                    |                    |                        |                    |                     |
| 53 - DATA PROCESSING SERVICES            |                         |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                     |                         |                    |                    |                    |                        |                    |                     |
| 6146-00.001-8-99000                      | TEACHER RETIREMENT      | -394.00            | .00                | 10.95              | 10.95                  | -383.05            | 2.78%               |
| 6146-00.041-8-99000                      | TEACHER RETIREMENT      | -323.00            | .00                | 8.96               | 8.96                   | -314.04            | 2.77%               |
| 6146-00.750-8-99000                      | TEACHER RETIREMENT      | -3,285.00          | .00                | 64.78              | 64.78                  | -3,220.22          | 1.97%               |
| 6146-00.999-8-99000                      | TEACHER RETIREMENT      | -716.00            | .00                | 20.19              | 20.19                  | -695.81            | 2.82%               |
| 6146-02.999-8-99000                      | TEACHER RETIREMENT      | -17.00             | .00                | .94                | .94                    | -16.06             | 5.53%               |
| 6149-00.041-8-99000                      | OTHER EMPLOYEE          | -27.00             | .00                | 2.25               | 2.25                   | -24.75             | 8.33%               |
| 6149-00.101-8-99000                      | OTHER EMPLOYEE          | -27.00             | .00                | 2.25               | 2.25                   | -24.75             | 8.33%               |
| 6149-00.750-8-99000                      | OTHER EMPLOYEE          | -136.00            | .00                | 5.96               | 5.96                   | -130.04            | 4.38%               |
| 6149-00.999-8-99000                      | OTHER EMPLOYEE          | -54.00             | .00                | 4.50               | 4.50                   | -49.50             | 8.33%               |
| <b>Sub Total 6100</b>                    |                         | <b>-265,244.00</b> | <b>.00</b>         | <b>17,469.27</b>   | <b>17,469.27</b>       | <b>-247,774.73</b> | <b>6.59%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS         |                         |                    |                    |                    |                        |                    |                     |
| 6239-00.001-8-99000                      | EDUC. SERV. CENTER:     | -5,200.00          | 5,200.00           | .00                | .00                    | .00                | .00%                |
| 6239-00.041-8-99000                      | EDUC SERV CTR: MS       | -5,200.00          | 5,200.00           | .00                | .00                    | .00                | .00%                |
| 6239-00.101-8-99000                      | EDUC SERV CENTER        | -5,200.00          | 5,200.00           | .00                | .00                    | .00                | .00%                |
| 6239-00.750-8-99000                      | EDUC SERV CTR:          | -6,700.00          | 6,700.00           | .00                | .00                    | .00                | .00%                |
| <b>Sub Total 6200</b>                    |                         | <b>-22,300.00</b>  | <b>22,300.00</b>   | <b>.00</b>         | <b>.00</b>             | <b>.00</b>         | <b>.00%</b>         |
| 6300 - SUPPLIES AND MATERIALS            |                         |                    |                    |                    |                        |                    |                     |
| 6399-00.001-8-99000                      | PEIMS SUPPLIES          | -100.00            | .00                | .00                | .00                    | -100.00            | .00%                |
| 6399-00.750-8-99000                      | GENERAL SUPPLIES        | -300.00            | .00                | .00                | .00                    | -300.00            | .00%                |
| <b>Sub Total 6300</b>                    |                         | <b>-400.00</b>     | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-400.00</b>     | <b>.00%</b>         |
| 6400 - OTHER OPERATING EXPENSES          |                         |                    |                    |                    |                        |                    |                     |
| 6411-00.001-8-99000                      | TRAVEL: PEIMS/DP        | -650.00            | .00                | 185.00             | 185.00                 | -465.00            | 28.46%              |
| 6495-00.001-8-99000                      | PEIMS MEMBERSHIPS       | -110.00            | .00                | .00                | .00                    | -110.00            | .00%                |
| <b>Sub Total 6400</b>                    |                         | <b>-760.00</b>     | <b>.00</b>         | <b>185.00</b>      | <b>185.00</b>          | <b>-575.00</b>     | <b>24.34%</b>       |
| <b>Total Function 53 DATA PROCESSING</b> |                         | <b>-288,704.00</b> | <b>22,300.00</b>   | <b>17,654.27</b>   | <b>17,654.27</b>       | <b>-248,749.73</b> | <b>6.12%</b>        |
| 71 - DEBT SERVICE                        |                         |                    |                    |                    |                        |                    |                     |
| 6500 - DEBT SERVICE                      |                         |                    |                    |                    |                        |                    |                     |
| 6511-00.999-8-99000                      | M & O DEBT PRIN:2009    | -70,000.00         | .00                | .00                | .00                    | -70,000.00         | .00%                |
| 6511-03.999-8-99000                      | LEASE/PURCHASE PRIN     | -51,000.00         | .00                | .00                | .00                    | -51,000.00         | .00%                |
| 6521-00.999-8-99000                      | INTEREST 2009 SERIES    | -3,000.00          | .00                | .00                | .00                    | -3,000.00          | .00%                |
| 6521-03.999-8-99000                      | LEASE/PURCHASE          | -3,675.00          | .00                | .00                | .00                    | -3,675.00          | .00%                |
| 6599-00.999-8-99000                      | FEES                    | -300.00            | .00                | .00                | .00                    | -300.00            | .00%                |
| <b>Sub Total 6500</b>                    |                         | <b>-127,975.00</b> | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-127,975.00</b> | <b>.00%</b>         |
| <b>Total Function 71 DEBT SERVICE</b>    |                         | <b>-127,975.00</b> | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-127,975.00</b> | <b>.00%</b>         |
| 93 - SHARED SERVICES PAYMENTS            |                         |                    |                    |                    |                        |                    |                     |
| 6400 - OTHER OPERATING EXPENSES          |                         |                    |                    |                    |                        |                    |                     |
| 6492-00.001-8-23000                      | PMTS: TO SPECIAL ED CO- | -11,255.00         | .00                | 1,283.32           | 1,283.32               | -9,971.68          | 11.40%              |
| 6492-00.041-8-23000                      | PMTS: TO SPECIAL ED CO- | -11,255.00         | .00                | 1,283.32           | 1,283.32               | -9,971.68          | 11.40%              |
| 6492-00.101-8-23000                      | PMTS: TO SPECIAL ED CO- | -11,255.00         | .00                | 1,283.33           | 1,283.33               | -9,971.67          | 11.40%              |
| 6493-00.001-8-22000                      | TSTC TECH-CONNECT       | -49,350.00         | .00                | .00                | .00                    | -49,350.00         | .00%                |
| <b>Sub Total 6400</b>                    |                         | <b>-83,115.00</b>  | <b>.00</b>         | <b>3,849.97</b>    | <b>3,849.97</b>        | <b>-79,265.03</b>  | <b>4.63%</b>        |
| <b>Total Function 93 SHARED SERVICES</b> |                         | <b>-83,115.00</b>  | <b>.00</b>         | <b>3,849.97</b>    | <b>3,849.97</b>        | <b>-79,265.03</b>  | <b>4.63%</b>        |

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

Fund 199 / 8 GENERAL FUND

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Realized</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                        |                      |                            |                            |                                |                      |                             |
| 99 - INTERGOVERNMENTAL CHARGES             |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS           |                      |                            |                            |                                |                      |                             |
| 6213-00.703-8-99002 TAX COLLECTION &       | -43,000.00           | .00                        | 8,224.38                   | 8,224.38                       | -34,775.62           | 19.13%                      |
| <b>Sub Total 6200</b>                      | <b>-43,000.00</b>    | <b>.00</b>                 | <b>8,224.38</b>            | <b>8,224.38</b>                | <b>-34,775.62</b>    | <b>19.13%</b>               |
| <b>Total Function 99 INTERGOVERNMENTAL</b> | <b>-43,000.00</b>    | <b>.00</b>                 | <b>8,224.38</b>            | <b>8,224.38</b>                | <b>-34,775.62</b>    | <b>19.13%</b>               |
| <b>Total Expenditures</b>                  | <b>-6,057,610.00</b> | <b>145,720.43</b>          | <b>301,110.16</b>          | <b>301,110.16</b>              | <b>-5,610,779.41</b> | <b>4.97%</b>                |
| <b>Total for 703</b>                       | <b>-6,057,610.00</b> | <b>145,720.43</b>          | <b>301,110.16</b>          | <b>301,110.16</b>              | <b>-5,610,779.41</b> | <b>4.97%</b>                |

## THORNDALE ISD

## Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of September

|   | Budget     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |            |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |            |                                  |                                |                                |                    |                     |
| 5750 - ENTERPRISING ACTIVITIES            |            |                                  |                                |                                |                    |                     |
| 5751-00.000-8-00000 FOOD SERVICES         |            | 142,880.00                       | -11,431.41                     | -11,431.41                     | 131,448.59         | 8.00%               |
| <b>Sub Total 5750</b>                     |            | <b>142,880.00</b>                | <b>-11,431.41</b>              | <b>-11,431.41</b>              | <b>131,448.59</b>  | <b>8.00%</b>        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> |            | <b>142,880.00</b>                | <b>-11,431.41</b>              | <b>-11,431.41</b>              | <b>131,448.59</b>  | <b>8.00%</b>        |
| 5800 - STATE PROGRAM REVENUES             |            |                                  |                                |                                |                    |                     |
| 5820 - OBJECT DESCR FOR 5820              |            |                                  |                                |                                |                    |                     |
| 5829-00.000-8-00000 STATE MATCHING        |            | 1,800.00                         | .00                            | .00                            | 1,800.00           | .00%                |
| <b>Sub Total 5820</b>                     |            | <b>1,800.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>1,800.00</b>    | <b>.00%</b>         |
| 5830 - STATE ON-BEHALF BENEFIT            |            |                                  |                                |                                |                    |                     |
| 5831-00.000-8-00000 TRS ON-BEHALF BENEFIT |            | 9,683.00                         | .00                            | .00                            | 9,683.00           | .00%                |
| <b>Sub Total 5830</b>                     |            | <b>9,683.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>9,683.00</b>    | <b>.00%</b>         |
| <b>Total STATE PROGRAM REVENUES</b>       |            | <b>11,483.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>11,483.00</b>   | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES           |            |                                  |                                |                                |                    |                     |
| 5920 - FEDERALLY DISTRIBUTED REVENUES     |            |                                  |                                |                                |                    |                     |
| 5921-00.000-8-00000 SCHOOL BREAKFAST      |            | 39,400.00                        | -2,699.70                      | -2,699.70                      | 36,700.30          | 6.85%               |
| 5922-00.000-8-00000 SCHOOL LUNCH          |            | 128,870.00                       | -8,550.61                      | -8,550.61                      | 120,319.39         | 6.64%               |
| 5923-00.000-8-00000 USDA DONATED          |            | 22,408.00                        | .00                            | .00                            | 22,408.00          | .00%                |
| <b>Sub Total 5920</b>                     |            | <b>190,678.00</b>                | <b>-11,250.31</b>              | <b>-11,250.31</b>              | <b>179,427.69</b>  | <b>5.90%</b>        |
| <b>Total FEDERAL PROGRAM REVENUES</b>     |            | <b>190,678.00</b>                | <b>-11,250.31</b>              | <b>-11,250.31</b>              | <b>179,427.69</b>  | <b>5.90%</b>        |
| <b>Total Revenue Local-State-Federal</b>  |            | <b>345,041.00</b>                | <b>-22,681.72</b>              | <b>-22,681.72</b>              | <b>322,359.28</b>  | <b>6.57%</b>        |
| <b>Total for 000 - Unknown</b>            | <b>.00</b> | <b>345,041.00</b>                | <b>-22,681.72</b>              | <b>-22,681.72</b>              | <b>322,359.28</b>  | <b>6.57%</b>        |

## THORNDALE ISD

## Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of September

|  | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance            | Percent<br>Realized |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES                              |                    |                    |                    |                        |                    |                     |
| 35 - FOOD SERVICES                               |                    |                    |                    |                        |                    |                     |
| 6100 - PAYROLL COSTS                             |                    |                    |                    |                        |                    |                     |
| 6121-00.999-8-99000 OVERTIME PAY                 | -750.00            | .00                | .00                | .00                    | -750.00            | .00%                |
| 6122-00.999-8-99000 SUBSTITUTE PAY               | -5,600.00          | .00                | 312.00             | 312.00                 | -5,288.00          | 5.57%               |
| 6129-00.999-8-99000 SALARIES/WAGES-              | -120,302.00        | .00                | 2,093.78           | 2,093.78               | -118,208.22        | 1.74%               |
| 6141-00.999-8-99000 SOCIAL SECURITY              | -1,466.00          | .00                | 30.73              | 30.73                  | -1,435.27          | 2.10%               |
| 6142-00.999-8-99000 GROUP HEALTH                 | -5,504.00          | .00                | 683.64             | 683.64                 | -4,820.36          | 12.42%              |
| 6143-00.999-8-99000 WORKERS'                     | -1,498.00          | .00                | .00                | .00                    | -1,498.00          | .00%                |
| 6144-00.999-8-99000 TRS ON-BEHALF                | -9,683.00          | .00                | .00                | .00                    | -9,683.00          | .00%                |
| 6145-00.999-8-99000 UNEMPLOYMENT                 | -150.00            | .00                | 104.44             | 104.44                 | -45.56             | 69.63%              |
| 6146-00.999-8-99000 TEACHER RETIREMENT           | -2,706.00          | .00                | 15.70              | 15.70                  | -2,690.30          | .58%                |
| 6146-08.999-8-99000 TEACHER RETIREMENT-          | -4,750.00          | .00                | .00                | .00                    | -4,750.00          | .00%                |
| 6149-00.999-8-99000 OTHER EMPLOYEE               | -324.00            | .00                | 27.00              | 27.00                  | -297.00            | 8.33%               |
| <b>Sub Total 6100</b>                            | <b>-152,733.00</b> | <b>.00</b>         | <b>3,267.29</b>    | <b>3,267.29</b>        | <b>-149,465.71</b> | <b>2.14%</b>        |
| 6200 - PURCHASE & CONTRACTED SVS                 |                    |                    |                    |                        |                    |                     |
| 6249-00.999-8-99000 OTHER SERVICES               | -3,500.00          | 168.00             | 210.65             | 210.65                 | -3,121.35          | 6.02%               |
| <b>Sub Total 6200</b>                            | <b>-3,500.00</b>   | <b>168.00</b>      | <b>210.65</b>      | <b>210.65</b>          | <b>-3,121.35</b>   | <b>6.02%</b>        |
| 6300 - SUPPLIES AND MATERIALS                    |                    |                    |                    |                        |                    |                     |
| 6318-00.999-8-99000 EQUIP: PARTS                 | -2,500.00          | .00                | .00                | .00                    | -2,500.00          | .00%                |
| 6341-00.999-8-99000 FOOD                         | -138,400.00        | .00                | 1,608.97           | 1,608.97               | -136,791.03        | 1.16%               |
| 6344-00.999-8-99000 USDA DONATED                 | -22,408.00         | .00                | .00                | .00                    | -22,408.00         | .00%                |
| 6396-00.999-8-99000 NON-CONSUMABLES N.           | -14,000.00         | .00                | .00                | .00                    | -14,000.00         | .00%                |
| 6399-00.999-8-99000 GENERAL SUPPLIES             | -6,000.00          | 15.95              | 102.05             | 102.05                 | -5,882.00          | 1.70%               |
| <b>Sub Total 6300</b>                            | <b>-183,308.00</b> | <b>15.95</b>       | <b>1,711.02</b>    | <b>1,711.02</b>        | <b>-181,581.03</b> | <b>.93%</b>         |
| 6400 - OTHER OPERATING EXPENSES                  |                    |                    |                    |                        |                    |                     |
| 6411-00.999-8-99000 TRAVEL AND                   | -1,000.00          | 137.68             | 15.00              | 15.00                  | -847.32            | 1.50%               |
| 6499-00.999-8-99000 FEES/DUES/MISC               | -2,500.00          | .00                | 1,338.70           | 1,338.70               | -1,161.30          | 53.55%              |
| <b>Sub Total 6400</b>                            | <b>-3,500.00</b>   | <b>137.68</b>      | <b>1,353.70</b>    | <b>1,353.70</b>        | <b>-2,008.62</b>   | <b>38.68%</b>       |
| <b>Total Function 35 FOOD SERVICES</b>           | <b>-343,041.00</b> | <b>321.63</b>      | <b>6,542.66</b>    | <b>6,542.66</b>        | <b>-336,176.71</b> | <b>1.91%</b>        |
| 51 - PLANT MAINTENANCE & OPERATION               |                    |                    |                    |                        |                    |                     |
| 6200 - PURCHASE & CONTRACTED SVS                 |                    |                    |                    |                        |                    |                     |
| 6299-00.999-8-99000 CONTRACTED SERVICES          | -2,000.00          | .00                | .00                | .00                    | -2,000.00          | .00%                |
| <b>Sub Total 6200</b>                            | <b>-2,000.00</b>   | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-2,000.00</b>   | <b>.00%</b>         |
| <b>Total Function 51 PLANT MAINTENANCE &amp;</b> | <b>-2,000.00</b>   | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-2,000.00</b>   | <b>.00%</b>         |
| <b>Total Expenditures</b>                        | <b>-345,041.00</b> | <b>321.63</b>      | <b>6,542.66</b>    | <b>6,542.66</b>        | <b>-338,176.71</b> | <b>1.90%</b>        |
| <b>Total for 999 - DISTRICT-WIDE</b>             | <b>-345,041.00</b> | <b>321.63</b>      | <b>6,542.66</b>    | <b>6,542.66</b>        | <b>-338,176.71</b> | <b>1.90%</b>        |

|  | Budget     | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                            |            |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED            |            |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES           |            |                                  |                                |                                |                    |                     |
| 5711-00.000-8-00000 TAXES: CURRENT YR LEVY |            | .00                              | .00                            | .00                            | .00                | .00%                |
| 5712-00.000-8-00000 TAXES: PRIOR YEARS     |            | .00                              | -98.64                         | -98.64                         | -98.64             | .00%                |
| 5719-00.000-8-00000 TAXES:                 |            | .00                              | -42.40                         | -42.40                         | -42.40             | .00%                |
| <b>Sub Total 5710</b>                      |            | <b>.00</b>                       | <b>-141.04</b>                 | <b>-141.04</b>                 | <b>-141.04</b>     | <b>.00%</b>         |
| 5740 - TRANS FROM WITHIN STATE             |            |                                  |                                |                                |                    |                     |
| 5742-00.000-8-00000 INTEREST INCOME        |            | .00                              | -95.24                         | -95.24                         | -95.24             | .00%                |
| <b>Sub Total 5740</b>                      |            | <b>.00</b>                       | <b>-95.24</b>                  | <b>-95.24</b>                  | <b>-95.24</b>      | <b>.00%</b>         |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b>  |            | <b>.00</b>                       | <b>-236.28</b>                 | <b>-236.28</b>                 | <b>-236.28</b>     | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>   |            | <b>.00</b>                       | <b>-236.28</b>                 | <b>-236.28</b>                 | <b>-236.28</b>     | <b>.00%</b>         |
| <b>Total for 000 - Unknown</b>             | <b>.00</b> | <b>.00</b>                       | <b>-236.28</b>                 | <b>-236.28</b>                 | <b>-236.28</b>     | <b>.00%</b>         |
| <b>End of Report</b>                       |            |                                  |                                |                                |                    |                     |