

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Revenue to Budget			Page 1 of 26		
		THORNDAL E ISD			File ID: C		
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL-PROPERTY TAXES							
5711-00.000-7-00000	TAXES: CURRENT YEAR	1,692,935.00	-54,437.94	-1,674,102.09	18,832.91	98.89%	
5712-00.000-7-00000	TAXES: PRIOR YEARS	25,000.00	-1,593.27	-20,896.95	4,103.05	83.59%	
5719-00.000-7-00000	PENALTIES/INTEREST/OTH	13,000.00	-3,124.90	-17,840.07	-4,840.07	137.23%	
Sub Total 5710		1,730,935.00	-59,156.11	-1,712,839.11	18,095.89	98.95%	
5730 - TUITION & FEES FROM PATRONS							
5739-00.000-7-00000	PRE-K TUITION/DEPOSITS	7,500.00	.00	-7,500.00	.00	100.00%	
Sub Total 5730		7,500.00	.00	-7,500.00	.00	100.00%	
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARN FM TEMP DEP &	13,000.00	-3,260.31	-24,192.55	-11,192.55	186.10%	
5743-00.000-7-00000	RENT	7,200.00	-600.00	-6,600.00	600.00	91.67%	
5745-00.000-7-00000	INSURANCE RECOVERY	.00	.00	-298,339.57	-298,339.57	.00%	
5749-00.000-7-00000	MISC REV FM LOCAL	8,000.00	-718.24	-24,840.16	-16,840.16	310.50%	
5749-10.000-7-00000	IPAD FEES	2,500.00	.00	-60.00	2,440.00	2.40%	
Sub Total 5740		30,700.00	-4,578.55	-354,032.28	-323,332.28	1153.20%	
5750 - ENTERPRISING ACTIVITIES							
5752-00.000-7-00000	ATHLETIC ACTIVITY	25,000.00	.00	-22,191.00	2,809.00	88.76%	
5752-01.000-7-00000	ATHLETIC ACTIVITY - POST	.00	.00	-1,377.51	-1,377.51	.00%	
5752-02.000-7-00000	ATHLETIC - SUMMER	.00	.00	-4,620.00	-4,620.00	.00%	
5752-57.000-7-00000	DISTRICT UIL	5,000.00	.00	-1,750.00	3,250.00	35.00%	
Sub Total 5750		30,000.00	.00	-29,938.51	61.49	99.80%	
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-7-00000	CROSSING GUARD FUNDS	.00	.00	-92.28	-92.28	.00%	
5769-01.000-7-00000	LOSS PREVENTION GRANT	3,000.00	.00	-3,000.00	.00	100.00%	
Sub Total 5760		3,000.00	.00	-3,092.28	-92.28	103.08%	
Total REVENUE-LOCAL & INTERMED		1,802,135.00	-63,734.66	-2,107,402.18	-305,267.18	116.94%	
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-7-00000	PER CAPITA	211,054.00	-17,592.00	-211,700.00	-646.00	100.31%	
5812-00.000-7-00000	FOUNDATION-SALARY &	3,794,003.00	-360,906.00	-4,085,978.00	-291,975.00	107.70%	
Sub Total 5810		4,005,057.00	-378,498.00	-4,297,678.00	-292,621.00	107.31%	
5820 - OBJECT DESCR FOR 5820							
5826-00.000-7-00000	FUNDING FOR PRE-K	.00	.00	-1,110.00	-1,110.00	.00%	
Sub Total 5820		.00	.00	-1,110.00	-1,110.00	.00%	
5830 - STATE ON-BEHALF BENEFIT							
5831-00.000-7-00000	ON-BEHALF TRS BENEFIT	275,458.00	-21,695.94	-229,213.56	46,244.44	83.21%	
5831-01.000-7-00000	TRS ON-BEHALF	12,126.00	.00	.00	12,126.00	.00%	
Sub Total 5830		287,584.00	-21,695.94	-229,213.56	58,370.44	79.70%	
Total STATE PROGRAM REVENUES		4,292,641.00	-400,193.94	-4,528,001.56	-235,360.56	105.48%	
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-7-00000	SHARS FEDERAL	.00	.00	-19,467.99	-19,467.99	.00%	
5939-00.000-7-00000	FEDERAL REVENUE -	21,840.00	.00	.00	21,840.00	.00%	
Sub Total 5930		21,840.00	.00	-19,467.99	2,372.01	89.14%	
Total FEDERAL PROGRAM REVENUES		21,840.00	.00	-19,467.99	2,372.01	89.14%	

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

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Total Revenue Local-State-Federal		6,116,616.00	-463,928.60	-6,654,871.73	-538,255.73	108.80%
Total for 000 - Unknown	.00	6,116,616.00	-463,928.60	-6,654,871.73	-538,255.73	108.80%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTE TEACHERS-	-18,092.50	.00	16,662.50	.00	-1,430.00	92.10%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-5,195.00	.00	5,357.50	.00	162.50	103.13%
6112-00.001-7-23000	SUBSTITUTES - HS SPED	-585.00	.00	585.00	.00	.00	100.00%
6112-00.001-7-24000	SUBSTITUTES - HS COMP	-3,282.50	.00	3,932.50	.00	650.00	119.80%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-11,783.00	.00	10,227.50	.00	-1,555.50	86.80%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-1,535.00	.00	1,535.00	.00	.00	100.00%
6112-00.041-7-24000	SUBSTITUTES - MS COMP	-380.00	.00	380.00	.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-8,992.00	.00	7,927.50	.00	-1,064.50	88.16%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-3,507.50	.00	3,505.00	.00	-2.50	99.93%
6112-00.999-7-11000	SUBSTITUTE PAY-	-430.00	.00	.00	.00	-430.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-200.00	.00	280.00	.00	80.00	140.00%
6112-01.041-7-11000	SUBSTITUTES-MS-	-540.00	.00	255.00	.00	-285.00	47.22%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-4,325.00	.00	4,727.50	.00	402.50	109.31%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,045.00	.00	100.00	.00	-945.00	9.57%
6112-02.041-7-11000	SUBSTITUTES-MS-	-520.00	.00	.00	.00	-520.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	.00	.00	.00	.00	.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	4,020.00	2,490.00	520.00	114.86%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	960.00	405.00	-2,540.00	27.43%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	6,952.50	2,872.50	-47.50	99.32%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	540.00	.00	-960.00	36.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	630.00	.00	-870.00	42.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	2,490.00	.00	-1,010.00	71.14%
6118-02.001-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.041-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.101-7-24000	HOMEBOUND PAY	-517.50	.00	517.50	.00	.00	100.00%
6118-02.999-7-11000	LEAD TEACHER/DEPT	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.001-7-11000	SALARY-TEACHERS-HS	-543,279.00	.00	436,941.97	46,477.77	-106,337.03	80.43%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	7,608.36	691.68	-691.64	91.67%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	166,218.73	15,051.71	-45,031.27	78.68%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	36,618.96	3,719.58	-8,016.04	82.04%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	4,988.32	523.77	-1,296.68	79.37%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	45,065.57	4,096.87	-4,097.43	91.67%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	318,966.55	30,354.87	-77,584.45	80.44%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	6,279.18	570.84	-570.82	91.67%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	24,570.22	2,480.95	-5,200.78	82.53%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	55,794.40	5,675.76	-12,314.60	81.92%
6119-00.101-7-11000	SALARIES-ELEM-	-606,681.00	.00	495,382.51	49,989.37	-111,298.49	81.65%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	20,612.69	2,093.74	-4,512.31	82.04%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	43,578.85	4,485.00	-10,241.15	80.97%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	23,431.81	-32,572.61	-44,352.19	34.57%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	35,015.62	39,094.00	-4,967.38	87.58%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	77,426.16	7,864.58	-16,948.84	82.04%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	687.51	62.52	-62.49	91.67%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	250.00	.00	.00	100.00%
6119-02.101-7-11000	SALARY-	-250.00	.00	229.17	20.84	-20.83	91.67%
6122-00.001-7-11000	SUBSTITUTE PAY-	-600.00	.00	332.50	.00	-267.50	55.42%

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 26	
		THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	440.00	.00	44.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-650.00	.00	280.00	.00	43.08%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	45,120.04	4,583.08	82.04%
6129-00.001-7-24000	SALARIES/WAGES-	-21,201.00	.00	17,290.79	1,766.75	81.56%
6129-00.041-7-23000	SALARIES-TEACH. AIDE-	-41,406.00	.00	34,478.12	3,080.62	83.27%
6129-00.101-7-11000	SALARIES/WAGES-	-48,324.00	.00	39,645.29	4,026.98	82.04%
6129-00.101-7-23000	SALARIES/TEACH.AIDE	-46,844.00	.00	44,775.41	4,989.00	95.58%
6129-00.101-7-24000	SALARIES/WAGES-	-62,381.00	.00	49,490.87	5,198.42	79.34%
6129-00.101-7-25000	ESL INSTRUCTIONAL AIDE	-2,387.00	.00	1,771.19	198.95	74.20%
6129-00.101-7-32000	AUXILIARY SALARIES-PRE	-20,293.00	.00	16,648.45	1,691.07	82.04%
6129-01.001-7-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	4,583.34	416.67	91.67%
6141-00.001-7-11000	SOCIAL SECURITY	-6,894.00	.00	5,810.15	596.68	84.28%
6141-00.001-7-110HN	SOCIAL SECURITY	-100.00	.00	88.89	8.15	88.89%
6141-00.001-7-22000	SOCIAL SECURITY	-2,499.00	.00	2,317.30	202.13	92.73%
6141-00.001-7-23000	SOCIAL SECURITY	-1,319.00	.00	1,086.15	109.74	82.35%
6141-00.001-7-24000	SOCIAL SECURITY	-343.00	.00	383.89	60.48	111.92%
6141-00.001-7-31000	SOCIAL SECURITY	-707.00	.00	647.36	58.93	91.56%
6141-00.041-7-11000	SOCIAL SECURITY-M.S.	-5,215.00	.00	4,230.65	383.02	81.12%
6141-00.041-7-110HN	SOCIAL SECURITY	-88.00	.00	79.09	7.17	89.88%
6141-00.041-7-23000	SOCIAL SECURITY	-815.00	.00	752.40	70.53	92.32%
6141-00.041-7-24000	SOCIAL SECURITY	-850.00	.00	701.65	75.38	82.55%
6141-00.101-7-11000	SOCIAL SECURITY	-9,262.00	.00	7,168.68	717.94	77.40%
6141-00.101-7-21000	SOCIAL SECURITY	-285.00	.00	230.63	23.35	80.92%
6141-00.101-7-23000	SOCIAL SECURITY	-1,394.00	.00	1,278.05	132.09	91.68%
6141-00.101-7-24000	SOCIAL SECURITY	-1,567.00	.00	967.90	-374.22	61.77%
6141-00.101-7-25000	SOCIAL SECURITY	-594.00	.00	520.09	563.13	87.56%
6141-00.101-7-32000	SOC SECURITY	-1,663.00	.00	1,364.01	138.55	82.02%
6141-00.999-7-11000	SOCIAL SECURITY	.00	.00	8.35	8.35	.00%
6141-01.001-7-11000	SOCIAL SECURITY	-1.00	.00	4.08	.00	408.00%
6141-01.001-7-24000	SOCIAL SECURITY	-62.00	.00	63.83	5.21	102.95%
6141-01.041-7-11000	SOCIAL SECURITY	-8.00	.00	3.71	.00	46.38%
6141-01.041-7-24000	SOCIAL SECURITY	-16.00	.00	8.42	.00	52.62%
6141-01.101-7-11000	SOCIAL SECURITY	-100.00	.00	68.55	.00	68.55%
6141-01.101-7-24000	SOCIAL SECURITY	-30.00	.00	24.60	.00	82.00%
6141-02.001-7-11000	SOCIAL SECURITY	-11.00	.00	9.61	.74	87.36%
6141-02.001-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00%
6141-02.041-7-11000	SOCIAL SECURITY	-4.00	.00	3.62	.00	90.50%
6141-02.041-7-24000	SOCIAL SECURITY	.00	.00	.00	.00	.00%
6141-02.101-7-11000	SOCIAL SECURITY	-15.00	.00	3.19	.29	21.27%
6141-02.101-7-24000	SOCIAL SECURITY	-15.00	.00	6.97	.00	46.47%
6142-00.001-7-11000	GROUP HEALTH	-19,521.00	.00	17,885.56	1,625.96	91.62%
6142-00.001-7-22000	GROUP HEALTH	-5,164.00	.00	4,738.51	430.91	91.76%
6142-00.001-7-23000	GROUP HEALTH	-5,452.00	.00	4,997.52	454.32	91.66%
6142-00.001-7-24000	GROUP HEALTH	-3,125.00	.00	2,864.51	260.41	91.66%
6142-00.001-7-31000	GROUP HEALTH	-18.00	.00	15.62	1.42	86.78%
6142-00.041-7-11000	GROUP HEALTH	-15,411.00	.00	15,701.72	1,508.98	101.89%
6142-00.041-7-23000	GROUP HEALTH	-4,347.00	.00	2,409.42	137.22	55.43%
6142-00.041-7-24000	GROUP HEALTH	-3,451.00	.00	3,163.71	287.61	91.68%

File ID: C

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-7-11000	GROUP HEALTH	-25,281.00	.00	23,158.41	2,105.31	-2,122.59	91.60%
6142-00.101-7-21000	GROUP HEALTH	-1,359.00	.00	1,245.42	113.22	-113.58	91.64%
6142-00.101-7-23000	GROUP HEALTH	-2,751.00	.00	2,530.50	230.70	-220.50	91.98%
6142-00.101-7-24000	GROUP HEALTH	-9,655.00	.00	8,076.69	707.99	-1,578.31	83.65%
6142-00.101-7-25000	GROUP HEALTH	-278.00	.00	255.42	29.02	-22.58	91.88%
6142-00.101-7-32000	GROUP HEALTH INS-PRE-	-49.00	.00	45.10	4.10	-3.90	92.04%
6142-02.001-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.041-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-02.101-7-24000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-7-11000	WORKERS'	-1,752.00	.00	2,258.00	.00	506.00	128.88%
6143-00.001-7-110HN	WORKERS'	.00	.00	32.97	.00	32.97	.00%
6143-00.001-7-22000	WORKERS'	-37.00	.00	626.12	.00	589.12	1692.22%
6143-00.001-7-23000	WORKERS'	.00	.00	476.21	.00	476.21	.00%
6143-00.001-7-24000	WORKERS'	.00	.00	129.58	.00	129.58	.00%
6143-00.001-7-31000	WORKERS'	-175.00	.00	234.92	.00	59.92	134.24%
6143-00.041-7-11000	WORKERS'	-1,351.00	.00	1,460.17	.00	109.17	108.08%
6143-00.041-7-110HN	WORKERS'	.00	.00	27.23	.00	27.23	.00%
6143-00.041-7-23000	WORKERS'	.00	.00	278.94	.00	278.94	.00%
6143-00.041-7-24000	WORKERS'	.00	.00	324.36	.00	324.36	.00%
6143-00.101-7-11000	WORKERS'	-1,320.00	.00	2,915.81	.00	1,595.81	220.89%
6143-00.101-7-21000	WORKERS'	.00	.00	120.05	.00	120.05	.00%
6143-00.101-7-23000	WORKERS'	.00	.00	491.49	.00	491.49	.00%
6143-00.101-7-24000	WORKERS'	.00	.00	447.82	-203.84	447.82	.00%
6143-00.101-7-25000	WORKERS'	.00	.00	212.96	203.84	212.96	.00%
6143-00.101-7-32000	WORKERS'	.00	.00	548.03	.00	548.03	.00%
6143-01.001-7-24000	WORKERS'	.00	.00	19.94	.00	19.94	.00%
6143-01.041-7-24000	WORKERS'	.00	.00	2.67	.00	2.67	.00%
6143-01.101-7-24000	WORKERS'	.00	.00	9.34	.00	9.34	.00%
6143-02.001-7-11000	WORKERS'	.00	.00	2.94	.00	2.94	.00%
6143-02.001-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.041-7-11000	WORKERS'	.00	.00	1.70	.00	1.70	.00%
6143-02.041-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-02.101-7-11000	WORKERS'	.00	.00	.98	.00	.98	.00%
6143-02.101-7-24000	WORKERS'	.00	.00	3.53	.00	3.53	.00%
6144-00.001-7-11000	TRS ON-BEHALF BENEFIT	-40,654.00	.00	30,235.63	2,993.10	-10,418.37	74.37%
6144-00.001-7-110HN	TRS ON-BEHALF	-611.00	.00	522.54	47.82	-88.46	85.52%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	-9,198.00	.00	8,424.91	836.48	-773.09	91.60%
6144-00.001-7-23000	TRS ON-BEHALF BENEFIT	-7,674.00	.00	7,035.75	639.98	-638.25	91.68%
6144-00.001-7-24000	TRS ON-BEHALF BENEFIT	-2,128.00	.00	2,215.40	354.88	87.40	104.11%
6144-00.001-7-31000	TRS ON-BEHALF	-2,931.00	.00	2,490.54	231.29	-440.46	84.97%
6144-00.041-7-11000	TRS ON-BEHALF BENEFIT	-34,302.00	.00	23,120.00	2,020.53	-11,182.00	67.40%
6144-00.041-7-110HN	TRS ON-BEHALF	-500.00	.00	428.97	38.85	-71.03	85.79%
6144-00.041-7-23000	TRS ON-BEHALF BENEFIT	-5,413.00	.00	4,394.97	404.20	-1,018.03	81.19%
6144-00.041-7-24000	TRS ON-BEHALF BENEFIT	-5,017.00	.00	4,425.58	426.95	-591.42	88.21%
6144-00.101-7-11000	TRS ON-BEHALF BENEFIT	-50,757.00	.00	43,503.75	3,958.65	-7,253.25	85.71%
6144-00.101-7-21000	TRS ON-BEHALF	-1,891.00	.00	1,713.41	155.72	-177.59	90.61%
6144-00.101-7-23000	TRS ON-BEHALF BENEFIT	-7,472.00	.00	7,014.27	709.15	-457.73	93.87%
6144-00.101-7-24000	TRS ON-BEHALF BENEFIT	-9,565.00	.00	8,342.81	1,091.98	-1,222.19	87.22%

File ID: C

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-3,046.00	.00	1,303.45	15.52	-1,742.55	42.79%
6144-00.101-7-32000	TRS ON-BEHALF BENEFIT-	-8,745.00	.00	8,016.55	728.74	-728.45	91.67%
6144-01.001-7-24000	TRS ON-BEHALF	-390.00	.00	396.46	32.50	6.46	101.66%
6144-01.041-7-24000	TRS ON-BEHALF BENEFIT	-80.00	.00	44.19	.00	-35.81	55.24%
6144-01.101-7-11000	TRS ON-BEHALF BENEFIT	-5.00	.00	2.35	.00	-2.65	47.00%
6144-01.101-7-24000	TRS ON-BEHALF BENEFIT	-156.00	.00	139.43	.00	-16.57	89.38%
6144-01.999-7-11000	TRS ON-BEHALF	-12,126.00	.00	.00	.00	-12,126.00	.00%
6144-02.001-7-11000	TRS ON-BEHALF BENEFIT	-54.00	.00	49.54	4.53	-4.46	91.74%
6144-02.041-7-11000	TRS ON-BEHALF	-19.00	.00	10.13	.00	-8.87	53.32%
6144-02.101-7-11000	TRS ON BEHALF	-19.00	.00	17.30	1.57	-1.70	91.05%
6144-02.101-7-24000	TRS ON BEHALF	-72.00	.00	23.99	.00	-48.01	33.32%
6145-00.001-7-11000	UNEMPLOYMENT	-2,045.00	.00	1,870.00	.00	-175.00	91.44%
6145-00.001-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.101-7-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.001-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.041-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-02.101-7-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-7-11000	TEACHER RETIREMENT-H.	-18,707.00	.00	12,701.61	1,148.51	-6,005.39	67.90%
6146-00.001-7-110HN	TEACHER RETIREMENT	-202.00	.00	212.87	19.54	10.87	105.38%
6146-00.001-7-22000	TEACHER RETIREMENT	-3,186.00	.00	2,559.75	623.99	-626.25	80.34%
6146-00.001-7-23000	TEACHER RETIREMENT	-2,118.00	.00	1,889.32	176.63	-228.68	89.20%
6146-00.001-7-24000	TEACHER RETIREMENT	-576.00	.00	583.94	95.37	7.94	101.38%
6146-00.001-7-31000	TEACHER RETIREMENT	-974.00	.00	1,160.01	96.54	186.01	119.10%
6146-00.041-7-11000	TEACHER RETIREMENT	-9,262.00	.00	10,963.17	895.25	1,701.17	118.37%
6146-00.041-7-110HN	TEACHER RETIREMENT	-167.00	.00	178.04	16.13	11.04	106.61%
6146-00.041-7-23000	TEACHER RETIREMENT	-2,183.00	.00	1,910.90	137.07	-272.10	87.54%
6146-00.041-7-24000	TEACHER RETIREMENT	-1,628.00	.00	1,672.15	161.81	44.15	102.71%
6146-00.101-7-11000	TEACHER RETIREMENT-	-16,125.00	.00	14,104.17	1,312.68	-2,020.83	87.47%
6146-00.101-7-21000	TEACHER RETIREMENT	-568.00	.00	507.53	47.34	-60.47	89.35%
6146-00.101-7-23000	TEACHER RETIREMENT	-2,359.00	.00	2,521.10	219.26	162.10	106.87%
6146-00.101-7-24000	TEACHER RETIREMENT	-3,206.00	.00	2,708.11	106.28	-497.89	84.47%
6146-00.101-7-25000	TEACHER RETIREMENT	-1,070.00	.00	562.78	219.02	-507.22	52.60%
6146-00.101-7-32000	TEACHER RETIREMENT-	-2,506.00	.00	2,236.52	208.83	-269.48	89.25%
6146-01.001-7-24000	TEACHER RETIREMENT	-103.00	.00	104.33	8.54	1.33	101.29%
6146-01.041-7-24000	TEACHER RETIREMENT	-20.00	.00	11.88	.00	-8.12	59.40%
6146-01.101-7-11000	TEACHER RETIREMENT	-1.00	.00	.62	.00	-.38	62.00%
6146-01.101-7-24000	TEACHER RETIREMENT	-48.00	.00	37.10	.00	-10.90	77.29%
6146-02.001-7-11000	TEACHER RETIREMENT	-18.00	.00	17.06	1.56	-.94	94.78%
6146-02.001-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.041-7-11000	TEACHER RETIREMENT	-17.00	.00	12.43	.00	-4.57	73.12%
6146-02.041-7-24000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-02.101-7-11000	TEACHER RETIREMENT	-5.00	.00	5.06	.46	.06	101.20%
6146-02.101-7-24000	TEACHER RETIREMENT	-90.00	.00	24.44	.00	-65.56	27.16%

Date Run: 08-09-2017 1:51 PM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 7 of 26	
		THORNDAL E ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6148-00.999-7-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%
6149-00.001-7-11000	EMPLOYER PAID GROUP	-663.00	.00	-.42	-462.72	-663.42	.06%
6149-00.001-7-22000	OTHER EMPLOYEE	-217.00	.00	204.53	18.61	-12.47	94.25%
6149-00.001-7-23000	OTHER EMPLOYEE	-162.00	.00	148.50	13.50	-13.50	91.67%
6149-00.001-7-24000	OTHER EMPLOYEE	-62.00	.00	47.98	5.18	-14.02	77.39%
6149-00.001-7-31000	OTHER EMPLOYEE	-49.00	.00	44.77	4.07	-4.23	91.37%
6149-00.041-7-11000	OTHER EMPLOYEE	-462.00	.00	389.21	32.91	-72.79	84.24%
6149-00.041-7-23000	OTHER EMPLOYEE	-140.00	.00	128.37	11.67	-11.63	91.69%
6149-00.041-7-24000	OTHER EMPLOYEE	-81.00	.00	74.58	6.78	-6.42	92.07%
6149-00.101-7-11000	OTHER EMPLOYEE	-842.00	.00	672.54	61.14	-169.46	79.87%
6149-00.101-7-21000	OTHER EMPLOYEE	-27.00	.00	24.64	2.24	-2.36	91.26%
6149-00.101-7-23000	OTHER EMPLOYEE	-159.00	.00	173.08	17.78	14.08	108.86%
6149-00.101-7-24000	OTHER EMPLOYEE	-224.00	.00	173.14	-20.26	-50.86	77.29%
6149-00.101-7-25000	OTHER EMPLOYEE	-46.00	.00	44.55	40.05	-1.45	96.85%
6149-00.101-7-32000	OTHER EMPLOYEE	-154.00	.00	141.02	12.82	-12.98	91.57%
6149-00.999-7-11000	UNUSED LEAVE PAY	-500.00	.00	630.00	630.00	130.00	126.00%
6149-02.001-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.041-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-02.101-7-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-3,053,125.00	.00	2,466,976.57	243,646.11	-586,148.43	80.80%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-11000	OTHER PROF SERV: HS	-1,090.00	.00	325.00	.00	-765.00	29.82%
6219-00.001-7-24000	ALTERNATIVE LEARNING	-1,200.00	.00	1,120.00	.00	-80.00	93.33%
6219-00.041-7-24000	ALTERNATIVE LEARNING	-1,494.00	.00	.00	.00	-1,494.00	.00%
6219-00.101-7-23000	OTHER PROF SVCS - BV	-6,185.00	.00	6,183.00	.00	-2.00	99.97%
6219-01.001-7-24000	ODYSSEYWARE	.00	.00	.00	.00	.00	.00%
6219-10.001-7-11000	ERATE CONSULTING	-2,800.00	.00	2,800.00	.00	.00	100.00%
6219-10.999-7-11100	WEBSITE SERVICES	-6,400.00	.00	4,400.00	.00	-2,000.00	68.75%
6239-00.001-7-11211	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-00.001-7-22000	REGION 13 CTE COOP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.041-7-11210	TEKS RESOURCE SYSTEM	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-7-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209	TEKS RESOURCE SYSTEM	-720.00	500.00	.00	.00	-220.00	.00%
6239-10.001-7-11000	ESC SERVICES	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-10.001-7-11100	INTERNET	-42,900.00	.00	7,505.00	.00	-35,395.00	17.49%
6249-10.001-7-11000	MAINT/REPAIRS:	-6,270.00	4,990.25	1,013.10	.00	-266.65	16.16%
6249-10.001-7-11100	IPAD/CHROMEBOOK	.00	.00	.00	.00	.00	.00%
6269-00.001-7-11000	COPIER LEASE: HS	-12,000.00	775.44	9,445.82	775.44	-1,778.74	78.72%
6269-00.041-7-11002	COPIER LEASE: MS	-10,500.00	571.88	7,649.51	571.88	-2,278.61	72.85%
6269-00.101-7-11000	COPIER LEASE: ELEM	-10,500.00	617.27	8,376.59	617.27	-1,506.14	79.78%
6269-75.001-7-22000	LEASED EQUIPT: HS VOC	-1,400.00	.00	490.00	.00	-910.00	35.00%
6299-00.001-7-11000	CONTRACTED SERVICES-	-1,500.00	.00	999.27	.00	-500.73	66.62%
6299-00.001-7-11001	EDUPHORIA	-2,327.00	.00	1,995.00	.00	-332.00	85.73%
6299-00.001-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.001-7-99000	CONTRACT SERVICES - HS	-2,114.00	.00	2,096.90	.00	-17.10	99.19%
6299-00.041-7-11001	EDUPHORIA	-2,327.00	.00	1,995.00	.00	-332.00	85.73%
6299-00.041-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	.00	100.00%
6299-00.101-7-11001	EDUPHORIA	-2,327.00	.00	1,995.00	.00	-332.00	85.73%

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 26	
		THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.101-7-11002	STAAR TEST BANK	-294.15	.00	294.15	.00	100.00%
6299-10.999-7-11100	OTHER PROF SVCS:	-3,500.00	.00	3,500.00	.00	100.00%
6299-74.001-7-22000	OTHER PROF SVCS -	-1,209.00	.00	1,200.00	.00	99.26%
Sub Total 6200		-126,615.45	8,454.84	66,721.64	1,964.59	52.70%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-7-11000	TEXTBOOKS	-5,210.00	.00	1,207.82	.00	23.18%
6321-00.001-7-22000	CAREER AND TECH	-750.00	.00	.00	.00	.00%
6329-00.001-7-22000	READING	-500.00	.00	.00	.00	.00%
6329-00.001-7-23000	READING MATERIALS-HS	-377.00	.00	290.92	.00	77.17%
6329-14.001-7-11000	READING SUBSCRIPTION	-250.00	.00	.00	.00	.00%
6339-00.101-7-24708	TESTING MATERIALS -	-377.00	.00	355.76	.00	94.37%
6399-00.001-7-11000	GENERAL SUPPLIES:HIGH	-6,000.00	300.00	4,883.92	30.52	81.40%
6399-00.001-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	.00	65.23%
6399-00.001-7-22000	GENERAL SUPPLIES-CTE	-3,550.00	.00	.00	.00	.00%
6399-00.001-7-22100	GREENHOUSE	-887.00	.00	413.83	.00	46.66%
6399-00.001-7-23000	GEN.SUPPLIES: HS SPL	-623.00	.00	602.69	.00	96.74%
6399-00.001-7-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	.00%
6399-00.041-7-11010	GENERAL SUPPLIES:	-3,990.00	.00	2,882.30	107.52	72.24%
6399-00.041-7-11110	COPIER PAPER	-2,500.00	.00	1,630.75	.00	65.23%
6399-00.041-7-21000	GENERAL SUPPLIES: G/T	-125.00	.00	.00	.00	.00%
6399-00.041-7-23000	GENERAL SUPPLIES: SPL	-1,500.00	.00	1,486.22	.00	99.08%
6399-00.041-7-24000	GENERAL SUPPLIES: MS	-1,747.00	.00	1,607.97	.00	92.04%
6399-00.041-7-24108	RENAISSANCE	-1,500.00	.00	450.00	.00	30.00%
6399-00.041-7-25000	GENERAL SUPPLIES MS	-500.00	.00	402.02	.00	80.40%
6399-00.101-7-11009	GENERAL SUPPLIES:	-4,000.00	548.32	3,267.50	30.51	81.69%
6399-00.101-7-11109	COPIER PAPER	-2,500.00	.00	1,630.75	.00	65.23%
6399-00.101-7-11209	CLASSROOM	-3,450.00	.00	3,437.34	.00	99.63%
6399-00.101-7-11309	SPECIAL PROGRAM	.00	.00	.00	.00	.00%
6399-00.101-7-21000	GENERAL SUPPLIES: EL	-500.00	.00	487.58	.00	97.52%
6399-00.101-7-23000	GEN.SUPPLIES: EL SPL ED.	-4,305.00	118.45	3,948.75	.00	91.72%
6399-00.101-7-24108	SCHOOLWIDE ACADEMIC	-18,494.85	1,124.28	16,503.43	.00	89.23%
6399-00.101-7-24208	TUTORING RESOURCES	-1,011.00	.00	990.00	.00	97.92%
6399-00.101-7-24308	MATH RTI PULLOUT	-30.00	.00	.00	.00	.00%
6399-00.101-7-24508	ESGI	-700.00	.00	700.00	.00	100.00%
6399-00.101-7-24608	DYSLEXIA SUPPLY	-885.00	.00	864.46	.00	97.68%
6399-00.101-7-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	466.27	.00	93.25%
6399-01.001-7-11000	TESTING EXPENSES	.00	.00	.00	.00	.00%
6399-01.041-7-11000	TESTING EXPENSES	-193.85	.00	180.58	.00	93.15%
6399-10.001-7-11000	GENERAL SUPPLIES:	-8,930.00	985.30	7,841.00	270.60	87.81%
6399-10.041-7-11000	TECHNOLOGY	-6,850.00	.00	6,845.89	.00	99.94%
6399-10.101-7-11000	TECHNOLOGY	-6,970.00	.00	6,969.47	.00	99.99%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	.00	4,735.35	.00	78.92%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	.00	4,482.62	.00	89.65%
6399-12.001-7-11000	BULLDOG REWARD	-750.85	.00	.00	.00	.00%
6399-12.041-7-11010	BULLDOG REWARD	-2,010.00	.00	1,969.56	.00	97.99%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	150.00	2,343.51	.00	66.96%
6399-18.001-7-11000	GENERAL SUPPLIES:	-2,715.00	.00	1,644.86	.00	60.58%
6399-23.101-7-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	434.20	.00	62.03%

Date Run: 08-09-2017 1:51 PM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 9 of 26	
		THORNDAL E ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-24.001-7-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-24.041-7-11010	GEN. SUPPLIES:MS ST.	.00	.00	.00	.00	.00	.00%
6399-30.001-7-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	390.20	.00	-9.80	97.55%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-	-4,000.00	.00	182.94	.00	-3,817.06	4.57%
6399-50.001-7-99000	POSTAGE	-1,500.00	.00	1,446.26	144.94	-53.74	96.42%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	914.47	144.93	-285.53	76.21%
6399-50.101-7-99000	POSTAGE	-1,000.00	.00	797.68	144.93	-202.32	79.77%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,300.00	142.88	3,450.88	.00	-706.24	80.25%
6399-75.001-7-22000	GEN.SUPPLIES:	-6,255.00	499.50	5,006.86	133.02	-748.64	80.05%
Sub Total 6300		-133,336.55	3,868.73	99,777.36	1,006.97	-29,690.46	74.83%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL	-500.00	.00	261.25	.00	-238.75	52.25%
6411-00.001-7-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM	-210.00	.00	160.00	160.00	-50.00	76.19%
6411-10.001-7-11000	STAFF TRAVEL:	-1,500.00	.00	276.41	.00	-1,223.59	18.43%
6411-14.001-7-11000	STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6411-18.001-7-11000	YEARBOOK - STAFF	-22.50	.00	15.00	.00	-7.50	66.67%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA	-1,275.00	.00	1,273.46	.00	-1.54	99.88%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG	-2,718.00	.00	1,967.29	431.64	-750.71	72.38%
6412-00.001-7-11000	STUDENT TRAVEL	-500.00	.00	168.00	.00	-332.00	33.60%
6412-14.001-7-11000	STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-7-11000	YEARBOOK - STUDENT	-262.50	.00	262.50	.00	.00	100.00%
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA	-3,679.00	.00	3,678.18	.00	-.82	99.98%
6412-75.001-7-22000	STUDENT TRAVEL: VOC	-1,619.00	569.25	1,046.37	863.28	-3.38	64.63%
6495-00.001-7-11000	CASE SOLVED	-500.00	.00	100.00	.00	-400.00	20.00%
6495-00.041-7-23000	DUES: MS SPL ED	-500.00	.00	100.00	.00	-400.00	20.00%
6495-00.101-7-11000	DUES: ELEM	-200.00	.00	100.00	.00	-100.00	50.00%
6495-24.041-7-11010	MS STUDENT COUNCIL	-80.00	.00	80.00	.00	.00	100.00%
6497-00.001-7-11000	AWARDS: HS	-1,193.00	.00	18.10	.00	-1,174.90	1.52%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH	-723.00	.00	702.70	.00	-20.30	97.19%
6499-00.041-7-11000	FEES/DUES/MISC: MS	-67.00	.00	16.59	.00	-50.41	24.76%
6499-00.041-7-24000	FEES/DUES/MISC MS	-1,711.00	.00	1,710.96	.00	-.04	100.00%
6499-10.001-7-11000	FEES/DUES/MISC:	-2,200.00	.00	2,165.17	.00	-34.83	98.42%
6499-10.999-7-11100	CALL OUT SYSTEM	-2,308.00	.00	2,308.00	.00	.00	100.00%
6499-12.101-7-11009	BULLDOG REWARD	-1,000.00	.00	967.85	.00	-32.15	96.78%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	768.87	.00	-431.13	64.07%
6499-24.041-7-11010	STUDENT COUNCIL	-420.00	.00	385.00	.00	-35.00	91.67%
6499-30.001-7-11000	NHS FEES/DUES/MISC	-400.00	.00	385.00	.00	-15.00	96.25%
6499-47.001-7-22000	MISC/FEES/DUES: BSN	-350.00	.00	.00	.00	-350.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA	-1,187.00	.00	1,187.00	.00	.00	100.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG	-3,471.00	.00	3,470.50	310.00	-.50	99.99%
Sub Total 6400		-33,296.00	569.25	23,574.20	1,764.92	-9,152.55	70.80%
Total Function 11 INSTRUCTION		-3,346,373.00	12,892.82	2,657,049.77	248,382.59	-676,430.41	79.40%

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 10 of 26		
		THORNDAL E ISD			File ID: C		
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6122-00.001-7-99000	SUBSTITUTE PAY - HS	-370.00	.00	35.00	.00	-335.00	9.46%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	23,624.57	2,399.67	-5,171.43	82.04%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	8,332.44	846.37	-1,824.56	82.04%
6129-01.001-7-99000	SALARIES/WAGES-	-1,000.00	.00	916.67	83.34	-83.33	91.67%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	343.01	34.79	-74.99	82.06%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	91.72	9.34	-22.28	80.46%
6141-01.001-7-99000	SOCIAL SECURITY	-15.00	.00	13.31	1.21	-1.69	88.73%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	15.84	1.44	-1.16	93.18%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	1,120.90	101.90	-102.10	91.65%
6143-00.001-7-99000	WORKERS'	-100.00	.00	137.62	.00	37.62	137.62%
6143-00.101-7-99000	WORKERS'	.00	.00	48.51	.00	48.51	.00%
6143-01.001-7-99000	WORKERS'	-10.00	.00	3.99	.00	-6.01	39.90%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	2,058.87	187.17	-187.13	91.67%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	726.21	66.02	-65.79	91.69%
6144-01.001-7-99000	TRS ON BEHALF	-80.00	.00	71.50	6.50	-8.50	89.38%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	525.96	49.20	-64.04	89.15%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	185.47	17.35	-22.53	89.17%
6146-01.001-7-99000	TEACHER RETIREMENT	-25.00	.00	18.81	1.71	-6.19	75.24%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	49.50	4.50	-4.50	91.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	22.33	2.03	-1.67	93.04%
Sub Total 6100		-46,329.00	.00	38,424.73	3,812.54	-7,904.27	82.94%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	-2,100.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	.00	-7.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	-1,050.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	.00	-21.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,085.00	.00	572.00	.00	-3,513.00	14.00%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	BOOKS	-1,925.00	.00	1,918.24	.00	-6.76	99.65%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-875.00	.00	848.08	.00	-26.92	96.92%
6329-00.101-7-99000	BOOKS	-1,500.00	.00	1,044.51	.00	-455.49	69.63%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-100.00	.00	94.85	.00	-5.15	94.85%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-300.00	.00	260.15	.00	-39.85	86.72%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	440.75	.00	-9.25	97.94%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6300		-7,275.00	.00	6,606.58	.00	-668.42	90.81%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	.00	309.32	.00	-90.68	77.33%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	.00	154.68	.00	-345.32	30.94%
Sub Total 6400		-1,400.00	.00	464.00	.00	-936.00	33.14%
Total Function 12 INST RESOURCES/MEDIA		-59,089.00	.00	46,067.31	3,812.54	-13,021.69	77.96%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 11 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-11000	EDUPHORIA TRAINING -	-1,102.00	.00	1,101.16	.00	-.84	99.92%
6239-00.041-7-99000	INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF	-270.00	.00	140.00	.00	-130.00	51.85%
Sub Total 6200		-5,172.00	.00	1,241.16	.00	-3,930.84	24.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-389.00	.00	.00	.00	-389.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS	-930.00	.00	.00	.00	-930.00	.00%
Sub Total 6300		-1,319.00	.00	.00	.00	-1,319.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-4,293.00	.00	1,621.35	-85.00	-2,671.65	37.77%
6411-00.001-7-22000	PROFESSIONAL DEV - CTE	-325.00	.00	325.00	.00	.00	100.00%
6411-00.001-7-23000	PROFESSIONAL DEV - SP	-280.00	.00	280.00	.00	.00	100.00%
6411-00.041-7-23000	PROFESSIONAL	-225.00	.00	225.00	.00	.00	100.00%
6411-00.041-7-99000	PROFESSIONAL	-5,075.00	.00	2,830.65	.00	-2,244.35	55.78%
6411-00.101-7-24000	DYSLEXIA TRAINING	-5,240.92	950.00	3,544.29	.00	-746.63	67.63%
6411-00.101-7-99000	PROFESSIONAL	-10,159.08	263.96	4,110.29	520.10	-5,784.83	40.46%
6411-01.001-7-99000	AP TRAINING	-2,611.00	600.00	900.00	.00	-1,111.00	34.47%
Sub Total 6400		-28,209.00	1,813.96	13,836.58	435.10	-12,558.46	49.05%
Total Function 13 CURRICULUM & INST. STAFF		-34,700.00	1,813.96	15,077.74	435.10	-17,808.30	43.45%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	CTE ADMINISTRATION	.00	.00	7,965.99	724.18	7,965.99	.00%
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	71,694.18	6,517.65	-15,207.82	82.50%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	65,779.88	5,953.58	-5,663.12	92.07%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	61,793.09	5,592.75	-5,319.91	92.07%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	14,671.01	1,437.83	-2,582.99	85.03%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	12,950.63	1,177.33	-1,177.37	91.67%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	18,825.63	1,697.08	-1,539.37	92.44%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6141-00.001-7-22000	SOCIAL SECURITY	.00	.00	112.79	10.26	112.79	.00%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	1,233.44	113.70	-262.56	82.45%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	1,032.10	93.57	-163.90	86.30%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	1,152.24	104.22	-97.76	92.18%
6142-00.001-7-22000	GROUP HEALTH	.00	.00	249.04	22.64	249.04	.00%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	3,487.22	317.02	-588.78	85.55%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	2,498.76	227.16	-227.24	91.66%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	2,494.80	226.80	-227.20	91.65%
6143-00.001-7-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-7-99000	WORKERS'	.00	.00	18.30	.00	18.30	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	18.48	.00	-131.52	12.32%
6143-00.101-7-99000	WORKERS'	.00	.00	2.38	.00	2.38	.00%
6144-00.001-7-22000	TRS ON-BEHALF BENEFIT	.00	.00	76.52	38.26	76.52	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	5,276.20	456.47	-2,847.80	64.95%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	5,276.31	479.40	-476.69	91.71%

THORNDALE ISD

File ID: C

Fund 199 / 7 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	3,291.51	298.98	-296.49	91.74%
6145-00.001-7-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-180.00	.00	165.00	.00	-15.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT	.00	.00	57.46	10.82	57.46	.00%
6146-00.001-7-99000	TEACHER RETIREMENT H.	-2,135.00	.00	3,439.16	309.19	1,304.16	161.08%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	2,287.90	206.05	-185.10	92.52%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	2,457.88	221.62	-202.12	92.40%
6149-00.001-7-22000	OTHER EMPLOYEE	.00	.00	4.95	.45	4.95	.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	44.55	4.05	17.55	165.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	74.25	6.75	-6.75	91.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	74.25	6.75	-6.75	91.67%
Sub Total 6100		-317,723.00	.00	290,155.90	26,404.56	-27,567.10	91.32%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	200.00	.00	-300.00	40.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	.00	-53.50	90.09%
Sub Total 6200		-1,040.00	.00	686.50	.00	-353.50	66.01%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	.00	104.44	58.49	-395.56	20.89%
6399-00.041-7-99005	GENERAL SUPPLIES:MS	-500.00	.00	260.99	58.49	-239.01	52.20%
6399-00.101-7-99205	GENERAL SUPPLIES:EL	-500.00	.00	29.68	.00	-470.32	5.94%
Sub Total 6300		-1,500.00	.00	395.11	116.98	-1,104.89	26.34%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	415.89	.00	-784.11	34.66%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	270.00	721.42	.00	-508.58	48.09%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	1,027.00	.00	-473.00	68.47%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	475.00	.00	-325.00	59.38%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	.00	700.00	.00	-100.00	87.50%
6499-00.001-7-99005	AWARDS: HS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.041-7-99005	AWARDS: MS LEADERSHIP	-800.00	.00	141.01	.00	-658.99	17.63%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6400		-8,200.00	270.00	3,480.32	.00	-4,449.68	42.44%
Total Function 23 SCHOOL LEADERSHIP		-328,463.00	270.00	294,717.83	26,521.54	-33,475.17	89.73%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-7-22000	SALARY-COUNSELOR-CT-	-5,071.00	.00	13,996.41	1,267.85	8,925.41	276.01%
6119-00.001-7-99000	SALARY-COUNSELOR-HS	-45,643.00	.00	32,657.02	2,958.31	-12,985.98	71.55%
6119-00.101-7-99000	SALARY-COUNSELOR-	-64,556.00	.00	68,320.57	6,828.25	3,764.57	105.83%
6141-00.001-7-22000	SOCIAL SECURITY	-66.00	.00	182.03	16.52	116.03	275.80%
6141-00.001-7-99000	SOCIAL SECURITY-HS	-597.00	.00	424.85	38.54	-172.15	71.16%
6141-00.101-7-99000	SOCIAL SECURITY-EL.	-936.00	.00	982.60	98.28	46.60	104.98%
6142-00.001-7-22000	GROUP HEALTH	-2.00	.00	4.76	.43	2.76	238.00%
6142-00.001-7-99000	GROUP HEALTH	-16.00	.00	11.08	1.01	-4.92	69.25%
6142-00.101-7-99000	GROUP HEALTH	-17.00	.00	25.92	2.88	8.92	152.47%
6143-00.001-7-99000	WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000	WORKERS'	-40.00	.00	297.10	.00	257.10	742.75%
6144-00.001-7-22000	TRS ON-BEHALF	-294.00	.00	401.85	86.11	107.85	136.68%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 13 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT		-2,644.00	.00	2,757.35	200.94	104.29%
6144-00.101-7-99000	TRS ON BEHALF		.00	.00	506.01	71.76	.00%
6145-00.001-7-99000	UNEMPLOYMENT		-60.00	.00	55.00	.00	91.67%
6146-00.001-7-22000	TEACHER RETIREMENT		-82.00	.00	212.16	35.95	258.73%
6146-00.001-7-99000	TEACHER RETIREMENT		-1,752.00	.00	1,118.16	83.88	63.82%
6146-00.101-7-99000	TEACHER RETIREMENT		.00	.00	433.78	61.83	.00%
6149-00.001-7-22000	OTHER EMPLOYEE		-5.00	.00	14.91	1.35	298.20%
6149-00.001-7-99000	OTHER EMPLOYEE		-49.00	.00	34.59	3.15	70.59%
6149-00.101-7-99000	OTHER EMPLOYEE		-54.00	.00	81.00	9.00	150.00%
Sub Total 6100			-121,984.00	.00	122,517.15	11,766.04	533.15 100.44%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: COUNSELOR		-500.00	.00	.00	.00	.00%
Sub Total 6200			-500.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-7-11000	TESTING MATERIALS:		-2,880.00	.00	2,835.19	290.61	98.44%
6339-00.001-7-11100	AP TESTING		-5,800.00	.00	3,215.00	.00	55.43%
6339-00.101-7-11000	TESTING MATERIALS:		-1,400.00	.00	788.76	203.06	56.34%
6339-01.001-7-11000	TEST HOUND		-5,570.00	.00	5,000.00	.00	89.77%
6399-00.001-7-99000	GENERAL SUPPLIES: HS		-1,800.00	180.00	1,455.94	.00	80.89%
6399-00.101-7-99000	COUNSELOR		-2,350.00	.00	2,194.85	.00	93.40%
6399-00.101-7-99200	CAMPUS SUPPORT		-250.00	.00	250.00	.00	100.00%
Sub Total 6300			-20,050.00	180.00	15,739.74	493.67	-4,130.26 78.50%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	TRAVEL: HS COUNSELOR		-1,000.00	.00	544.61	.00	54.46%
6411-00.101-7-99000	TRAVEL: ELEM		-1,000.00	.00	700.00	.00	70.00%
6499-00.001-7-99000	FEES/DUES/MISC: HS		-600.00	.00	500.00	.00	83.33%
6499-00.101-7-99000	FEES/DUES/MISC:ELEM.		-500.00	.00	.00	.00	.00%
Sub Total 6400			-3,100.00	.00	1,744.61	.00	-1,355.39 56.28%
Total Function 31 GUIDANCE AND COUNSELING			-145,634.00	180.00	140,001.50	12,259.71	-5,452.50 96.13%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE		-16,750.00	.00	13,430.95	1,395.86	80.18%
6119-00.041-7-99000	SALARY - NURSE		-16,750.00	.00	13,430.56	1,395.82	80.18%
6119-00.101-7-99000	SALARY - NURSE		-16,750.00	.00	13,430.56	1,395.82	80.18%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE		-241.00	.00	193.36	20.10	80.23%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE		-241.00	.00	193.32	20.09	80.22%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE		-241.00	.00	193.32	20.09	80.22%
6142-00.001-7-99000	GROUP HEALTH		-3.00	.00	2.64	.24	88.00%
6142-00.041-7-99000	GROUP HEALTH		-3.00	.00	2.64	.24	88.00%
6142-00.101-7-99000	GROUP HEALTH		-3.00	.00	2.64	.24	88.00%
6143-00.001-7-99000	WORKERS'		.00	.00	79.42	.00	.00%
6143-00.041-7-99000	WORKERS'		.00	.00	79.48	.00	.00%
6143-00.101-7-99000	WORKERS'		.00	.00	79.48	.00	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT		-1,261.00	.00	1,132.47	105.08	89.81%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT		-1,261.00	.00	1,132.44	105.08	89.80%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT		-1,261.00	.00	1,132.43	105.08	89.80%

Date Run: 08-09-2017 1:51 PM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDAL ISD

As of July

Program: FIN3050

Page 14 of 26

File ID: C

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6145-00.001-7-99000	UNEMPLOYMENT	-30.00	.00	27.50	.00	-2.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-379.00	.00	331.32	31.56	-47.68	87.42%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	331.43	31.58	-47.57	87.45%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	331.43	31.58	-47.57	87.45%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
Sub Total 6100		-55,986.00	.00	45,586.89	4,662.96	-10,399.11	81.43%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	GENERAL SUPPLIES:	-2,500.00	.00	2,475.60	.00	-24.40	99.02%
Sub Total 6300		-2,500.00	.00	2,475.60	.00	-24.40	99.02%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-7-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES		-59,486.00	.00	48,062.49	4,662.96	-11,423.51	80.80%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-	-15,700.00	.00	14,391.63	1,308.33	-1,308.37	91.67%
6129-00.999-7-23000	BUS DRIVER SALARIES-	-8,243.00	.00	7,078.75	686.88	-1,164.25	85.88%
6129-00.999-7-99000	SALARIES-BUS	-48,960.00	.00	38,091.62	3,419.19	-10,868.38	77.80%
6141-00.999-7-23000	SOCIAL SECURITY	-117.00	.00	100.83	9.77	-16.17	86.18%
6141-00.999-7-99000	SOCIAL SECURITY	-780.00	.00	685.41	60.82	-94.59	87.87%
6142-00.999-7-23000	GROUP HEALTH	-9.00	.00	795.42	113.22	786.42	8838.00%
6142-00.999-7-99000	GROUP HEALTH	-3,034.00	.00	4,461.43	590.33	1,427.43	147.05%
6143-00.999-7-23000	WORKERS'	.00	.00	317.89	.00	317.89	.00%
6143-00.999-7-99000	WORKERS'COMPENSATIO	-2,240.00	.00	1,488.20	.00	-751.80	66.44%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-643.00	.00	585.22	53.58	-57.78	91.01%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,737.00	.00	3,750.70	347.99	13.70	100.37%
6145-00.999-7-99000	UNEMPLOYMENT	-35.00	.00	27.50	.00	-7.50	78.57%
6146-00.999-7-23000	TEACHER RETIREMENT	-169.00	.00	151.47	14.08	-17.53	89.63%
6146-00.999-7-99000	TEACHER RETIREMENT	-1,253.00	.00	1,470.08	113.10	217.08	117.32%
6149-00.999-7-23000	OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.999-7-99000	OTHER EMPLOYEE	-200.00	.00	160.65	16.65	-39.35	80.32%
Sub Total 6100		-85,147.00	.00	73,581.55	6,736.19	-11,565.45	86.42%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	OTHER PROFESSIONAL	-1,786.00	.00	840.00	.00	-946.00	47.03%
6239-00.999-7-99000	BUS CERTIFICATION	-1,200.00	300.00	800.00	250.00	-100.00	66.67%
6249-00.999-7-23000	REPAIR & MAINT: SPED	-1,300.00	.00	180.00	-142.99	-1,120.00	13.85%
6249-00.999-7-99000	BUS MAINT & REPAIR:	-27,500.00	1,286.00	26,195.46	1,902.97	-18.54	95.26%
6299-00.999-7-99000	PINNACLE TESTING	-1,914.00	.00	1,914.00	.00	.00	100.00%
Sub Total 6200		-33,700.00	1,586.00	29,929.46	2,009.98	-2,184.54	88.81%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-7-99000	BUS: FUEL, OIL	-41,440.00	.00	27,057.62	872.18	-14,382.38	65.29%
6319-00.999-7-23000	PARTS SPECIAL ED	-3,000.00	.00	1,955.42	.00	-1,044.58	65.18%

Date Run: 08-09-2017 1:51 PM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 15 of 26	
		THORNDALE ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6300 - SUPPLIES AND MATERIALS							
6319-00.999-7-99000	PARTS	-7,500.00	3,179.01	4,205.90	135.09	-115.09	56.08%
6399-00.999-7-99000	BUS CAMERA SYSTEM	-4,911.00	.00	4,911.00	.00	.00	100.00%
Sub Total 6300		-58,351.00	3,179.01	38,129.94	1,007.27	-17,042.05	65.35%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000	BUS & VEHICLE	-4,500.00	.00	3,760.00	.00	-740.00	83.56%
6499-00.999-7-99000	FEES/DUES/MISC:	-3,910.00	53.00	3,564.97	156.25	-292.03	91.18%
Sub Total 6400		-8,910.00	53.00	7,324.97	156.25	-1,532.03	82.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-7-99000	VEHICLE PURCHASE	-38,500.00	.00	25,762.00	.00	-12,738.00	66.91%
Sub Total 6600		-38,500.00	.00	25,762.00	.00	-12,738.00	66.91%
Total Function 34 PUPIL TRANSPORTATION-		-224,608.00	4,818.01	174,727.92	9,909.69	-45,062.07	77.79%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-7-91000	GATE WORKERS	-1,600.00	.00	1,777.50	.00	177.50	111.09%
6119-17.001-7-99000	SALARY-TEACHERS-BAND	-16,195.00	.00	14,671.62	1,349.59	-1,523.38	90.59%
6119-57.001-7-99000	EXTRA DUTY PAY-	-7,900.00	.00	8,258.33	658.34	358.33	104.54%
6119-57.041-7-99000	SALARY-	-3,350.00	.00	3,350.00	.00	.00	100.00%
6119-57.101-7-99000	EXTRA DUTY PAY-	-1,700.00	.00	1,700.00	.00	.00	100.00%
6119-63.001-7-91000	SALARIES-TEACHERS-HS	-117,488.00	.00	104,749.37	9,240.22	-12,738.63	89.16%
6119-63.041-7-91000	SALARIES/TEACHERS/MS	-4,500.00	.00	4,125.04	375.02	-374.96	91.67%
6129-57.001-7-99000	EXTRA DUTY PAY	-1,250.00	.00	1,354.18	104.17	104.18	108.33%
6129-57.101-7-99000	EXTRA DUTY PAY	-1,050.00	.00	1,050.00	.00	.00	100.00%
6129-63.001-7-91000	WAGES/SUPPORT	-1,000.00	.00	1,285.72	214.29	285.72	128.57%
6129-99.999-7-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	2,797.42	.00	-202.58	93.25%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	600.00	100.00	.00	100.00%
6141-00.001-7-99000	SOCIAL SECURITY	-7.00	.00	7.58	1.46	.58	108.29%
6141-00.041-7-91000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-17.001-7-99000	SOCIAL SECURITY	-203.00	.00	180.10	16.58	-22.90	88.72%
6141-57.001-7-99000	SOCIAL SECURITY	-116.00	.00	120.82	9.63	4.82	104.16%
6141-57.041-7-99000	SOCIAL SECURITY	-44.00	.00	43.10	.00	-.90	97.95%
6141-57.101-7-99000	SOCIAL SECURITY	-38.00	.00	37.90	.00	-.10	99.74%
6141-63.001-7-91000	SOCIAL SECURITY	-1,398.00	.00	1,351.00	122.00	-47.00	96.64%
6141-63.041-7-91000	SOCIAL SECURITY	-57.00	.00	51.93	4.75	-5.07	91.11%
6141-63.999-7-91000	SOCIAL SECURITY	-40.00	.00	24.60	.00	-15.40	61.50%
6141-99.999-7-99000	SOCIAL SECURITY	-30.00	.00	34.36	.00	4.36	114.53%
6142-00.041-7-91000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.001-7-99000	GROUP HEALTH	-263.00	.00	241.45	21.95	-21.55	91.81%
6142-57.001-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-57.101-7-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-63.001-7-91000	GROUP HEALTH	-1,594.00	.00	1,459.81	132.71	-134.19	91.58%
6143-00.001-7-99000	WORKERS'	-80.00	.00	2.38	.00	-77.62	2.97%
6143-00.041-7-91000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-7-99000	WORKERS'	.00	.00	45.22	.00	45.22	.00%
6143-57.001-7-99000	WORKERS'	.00	.00	32.69	.00	32.69	.00%
6143-57.041-7-99000	WORKERS'	.00	.00	21.67	.00	21.67	.00%
6143-57.101-7-99000	WORKERS'	.00	.00	18.75	.00	18.75	.00%

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 16 of 26	
		THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-63.001-7-91000	WORKERS'	.00	.00	369.89	.00	369.89 .00%
6143-63.041-7-91000	WORKERS'	.00	.00	17.78	.00	17.78 .00%
6143-63.999-7-91000	WORKERS'	.00	.00	5.31	.00	5.31 .00%
6143-99.999-7-99000	WORKERS'	-80.00	.00	75.40	.00	-4.60 94.25%
6144-17.001-7-99000	TRS ON-BEHALF BENEFIT	-1,198.00	.00	1,005.27	91.46	-192.73 83.91%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	539.95	42.05	-133.05 80.23%
6144-57.041-7-99000	TRS ON-BEHALF BENEFIT	-707.00	.00	234.56	.00	-472.44 33.18%
6144-57.101-7-99000	TRS ON-BEHALF BENEFIT	-415.00	.00	137.23	.00	-277.77 33.07%
6144-63.001-7-91000	TRS ON-BEHALF BENEFIT	-8,045.00	.00	6,794.87	626.24	-1,250.13 84.46%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	267.76	24.41	-59.24 81.88%
6144-63.999-7-91000	TRS ON BEHALF	-230.00	.00	130.85	.00	-99.15 56.89%
6144-99.999-7-99000	TRS ON-BEHALF BENEFIT	-50.00	.00	187.22	.00	137.22 374.44%
6145-00.041-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.999-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	.00	-5.00 91.67%
6145-57.001-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-57.101-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-63.001-7-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.041-7-91000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-17.001-7-99000	TEACHER RETIREMENT	-366.00	.00	398.64	36.26	32.64 108.92%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	240.43	18.31	23.43 110.80%
6146-57.041-7-99000	TEACHER RETIREMENT	-192.00	.00	62.77	.00	-129.23 32.69%
6146-57.101-7-99000	TEACHER RETIREMENT	-111.00	.00	36.42	.00	-74.58 32.81%
6146-63.001-7-91000	TEACHER RETIREMENT	-2,675.00	.00	3,415.36	281.40	740.36 127.68%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	127.47	11.59	16.47 114.84%
6146-63.999-7-91000	TEACHER RETIREMENT	-65.00	.00	34.71	.00	-30.29 53.40%
6146-99.999-7-99000	TEACHER RETIREMENT	-70.00	.00	88.27	.00	18.27 126.10%
6149-00.041-7-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	7.26	.66	-.74 90.75%
6149-57.001-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-57.101-7-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-63.001-7-91000	OTHER EMPLOYEE	-40.00	.00	36.63	3.33	-3.37 91.58%
Sub Total 6100		-179,143.00	.00	163,661.59	13,486.42	-15,481.41 91.36%
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-7-99007	ROYALTIES OAP	-300.00	.00	210.00	.00	-90.00 70.00%
6216-57.041-7-990TA	ROYALTY FEES: MS	-150.00	.00	100.00	.00	-50.00 66.67%
6219-17.001-7-99007	PROF.SERVICES:BAND	-2,550.00	.00	2,550.00	.00	.00 100.00%
6219-57.001-7-99000	EXTRA DUTY PAY	.00	.00	.00	.00	.00 .00%
6219-57.001-7-99D07	OTHER PROFESSIONAL	-500.00	.00	231.00	.00	-269.00 46.20%
6219-64.001-7-99000	OTHER PROF SERV:	-390.00	.00	220.62	.00	-169.38 56.57%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-4,775.00	.00	4,726.50	3,011.00	-48.50 98.98%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	1,122.87	22.87	-77.13 93.57%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	68.86	757.46	68.86	-123.68 79.73%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	68.86	757.46	68.86	-123.68 79.73%
6299-57.001-7-99D00	DEBATE COACHING	-1,600.00	.00	1,600.00	.00	.00 100.00%
6299-57.999-7-99000	DISTRICT UIL CONTR	-3,000.00	.00	.00	.00	-3,000.00 .00%
6299-61.001-7-91G00	OFFICIALS	-14,500.00	.00	12,394.82	.00	-2,105.18 85.48%
6299-61.001-7-91G01	OTHER PROFESSIONAL	-520.00	.00	520.00	.00	.00 100.00%
6299-62.001-7-91000	PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	.00	-575.00 68.06%

Date Run: 08-09-2017 1:51 PM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 17 of 26	
		THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6299-62.001-7-91B00	OFFICIALS	-14,860.00	.00	14,559.43	.00	97.98%
6299-62.001-7-91B01	CONTRACTED SERVICES	-2,724.25	.00	2,723.92	.00	99.99%
6299-63.001-7-91000	HUDL SERVICE	-3,797.20	.00	3,797.20	.00	100.00%
6299-63.999-7-91000	GATE WORKERS	-3,000.00	.00	2,538.00	.00	84.60%
6299-63.999-7-91001	GAME SECURITY	-2,495.00	.00	875.00	.00	35.07%
6299-64.001-7-99000	OTHER PROF SERVICES -	-1,204.00	.00	1,203.44	.00	99.95%
Sub Total 6200		-61,265.45	137.72	52,112.72	3,171.59	85.06%
6300 - SUPPLIES AND MATERIALS						
6329-57.001-7-99007	READING MATERIALS: HS	-500.00	.00	180.45	.00	36.09%
6396-17.001-7-99007	BAND:	-20,100.00	.00	20,100.00	.00	100.00%
6396-63.001-7-91000	ATHLETIC UNIFORMS	-10,930.00	.00	10,828.71	.00	99.07%
6396-63.001-7-91E00	EQUIPMENT	-5,100.00	2,211.79	2,536.16	.00	49.73%
6399-17.001-7-99007	GENERAL SUPPLIES:	-8,230.00	1,587.63	6,641.37	751.00	80.70%
6399-17.101-7-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00%
6399-57.001-7-99007	GENERAL SUPPLIES: HS	-300.00	.00	258.90	.00	86.30%
6399-57.001-7-99D07	GEN. SUPP: UIL DEBATE	.00	.00	.00	.00	.00%
6399-57.001-7-99O07	GENERAL SUPPLIES: OAP	-700.00	.00	606.08	.00	86.58%
6399-57.041-7-99007	GEN.SUPPLIES:UIL MS	-997.00	.00	996.85	.00	99.98%
6399-57.041-7-990TA	GENERAL SUPPLIES:	-350.00	.00	160.67	.00	45.91%
6399-57.101-7-99007	GENERAL SUPPLIES:UIL	-155.00	.00	124.00	.00	80.00%
6399-61.001-7-91G00	GIRLS SUPPLIES	-24.00	.00	23.94	.00	99.75%
6399-61.001-7-91CCG	CC GIRLS: GENERAL	-1,045.00	.00	1,044.56	.00	99.96%
6399-61.001-7-91BKG	GIRLS BASKETBALL	-2,613.00	.00	2,567.76	.00	98.27%
6399-61.001-7-91SSB	SOFTBALL SUPPLIES	-2,180.00	.00	2,119.14	.00	97.21%
6399-61.001-7-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	1,500.00	.00	100.00%
6399-61.001-7-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	2,523.36	.00	93.46%
6399-62.001-7-91B00	BOYS SUPPLIES	-147.40	.00	147.40	.00	100.00%
6399-62.001-7-91BBB	BASEBALL SUPPLIES	-2,559.72	.00	2,559.72	.00	100.00%
6399-62.001-7-91CCB	CC BOYS: GENERAL	-1,050.00	.00	1,049.57	.00	99.96%
6399-62.001-7-91FFB	FOOTBALL SUPPLIES	-12,777.80	.00	12,322.67	.00	96.44%
6399-62.001-7-91BKB	BOYS BASKETBALL	-2,650.00	.00	2,648.03	.00	99.93%
6399-62.001-7-91TTB	BOYS TRACK SUPPLIES	-1,489.73	.00	1,489.73	.00	100.00%
6399-63.001-7-91000	ATHLETICS: MAINT	-4,800.00	3,165.00	1,599.00	.00	33.31%
6399-63.001-7-910GF	GOLF	-480.00	.00	421.08	.00	87.72%
6399-63.001-7-910PL	POWERLIFTING GENERAL	-1,000.00	.00	994.46	.00	99.45%
6399-63.001-7-91TTN	TENNIS SUPPLIES	-1,005.00	.00	1,004.46	.00	99.95%
6399-64.001-7-99000	GENERAL SUPPLIES:	-657.00	105.00	551.95	.00	84.01%
Sub Total 6300		-86,040.65	7,069.42	77,000.02	751.00	89.49%
6400 - OTHER OPERATING EXPENSES						
6411-17.001-7-99007	STAFF TRAVEL: BAND	-2,430.00	833.58	1,517.84	126.00	62.46%
6411-57.001-7-99007	STAFF TRAVEL: HS UIL	-350.00	.00	342.59	.00	97.88%
6411-57.001-7-99D07	STAFF TRAVEL: DEBATE	-50.00	.00	38.02	.00	76.04%
6411-57.001-7-99O07	STAFF TRAVEL - ONE ACT	-250.00	148.00	.00	.00	.00%
6411-61.001-7-91000	TRAVEL & SUB: COACHES	-970.00	.00	916.93	.00	94.53%
6411-61.001-7-91P00	TRAVEL/SUB: COACHES	-1,935.00	.00	1,796.86	.00	92.86%
6411-62.001-7-91000	TRAVEL & SUB: COACHES	-515.00	.00	415.26	.00	80.63%
6411-62.001-7-91P00	TRAVEL/SUB: COACHES	-3,395.00	.00	3,381.75	.00	99.61%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-64.001-7-99000	STAFF TRAVEL:	-994.00	.00	941.66	100.00	-52.34	94.73%
6412-17.001-7-99007	STUDENT TRAVEL: BAND	-2,350.00	.00	1,910.51	.00	-439.49	81.30%
6412-17.001-7-99P07	STUDENT TRAVEL: BAND	-1,170.00	.00	924.90	.00	-245.10	79.05%
6412-57.001-7-99007	STUDENT TRAVEL: HS UIL	-2,400.00	.00	2,160.95	.00	-239.05	90.04%
6412-57.001-7-99D07	STUDENT TRAVEL/CAMP:	-200.00	.00	188.00	.00	-12.00	94.00%
6412-57.001-7-99O07	STUDENT TRAVEL: ONE	-950.00	.00	654.50	.00	-295.50	68.89%
6412-57.001-7-99P07	STUDENT TRAVEL HSUIL	-2,100.00	.00	949.16	.00	-1,150.84	45.20%
6412-57.041-7-99007	STUDENT TRAVEL: MS UIL	-2,003.00	.00	1,984.05	.00	-18.95	99.05%
6412-57.101-7-99007	STUDENT TRAVEL: EL UIL	-1,320.00	.00	1,260.51	.00	-59.49	95.49%
6412-61.001-7-91G00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-61.001-7-91P00	STUDENT TRAVEL POST-D	-5,532.32	.00	5,209.75	.00	-322.57	94.17%
6412-61.001-7-91G01	STUDENT TRAVEL:	-1,000.00	.00	220.00	.00	-780.00	22.00%
6412-61.001-7-91G02	STUDENT TRAVEL: GIRLS	-564.00	.00	563.38	.00	-.62	99.89%
6412-61.001-7-91G03	STUDENT TRAVEL:	-1,000.00	.00	922.50	.00	-77.50	92.25%
6412-62.001-7-91B00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00	STUDENT TRAVEL POST-D	-9,600.09	.00	9,600.09	.00	.00	100.00%
6412-62.001-7-91B01	STUDENT TRAVEL:	-582.00	.00	582.00	.00	.00	100.00%
6412-62.001-7-91B02	STUDENT TRAVEL: BOYS	-825.00	160.00	561.76	.00	-103.24	68.09%
6412-62.001-7-91B03	STUDENT TRAVEL:	-596.96	.00	596.96	.00	.00	100.00%
6412-63.001-7-91001	STUDENT TRAVEL: CROSS	-500.00	.00	375.18	.00	-124.82	75.04%
6412-63.001-7-91002	STUDENT TRAVEL: TRACK	-1,080.00	.00	1,080.00	.00	.00	100.00%
6412-63.001-7-91003	STUDENT TRAVEL: GOLF	.00	.00	.00	.00	.00	.00%
6412-63.001-7-91004	STUDENT TRAVEL: TENNIS	-278.18	.00	273.68	.00	-4.50	98.38%
6412-63.001-7-91005	STUDENT TRAVEL:	-67.00	.00	66.00	.00	-1.00	98.51%
6412-64.001-7-99000	STUDENT TRAVEL:	-3,155.00	.00	2,384.15	.00	-770.85	75.57%
6429-63.001-7-91000	STUDENT CATASTROPHIC	-1,100.00	.00	1,039.00	.00	-61.00	94.45%
6495-57.001-7-99O07	DUES: HS OAP	-1,000.00	.00	950.00	.00	-50.00	95.00%
6495-57.041-7-99007	MISC FEES/DUES: MS UIL	-300.00	.00	.00	.00	-300.00	.00%
6495-57.101-7-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-7-99007	AWARDS:BAND	-1,097.00	.00	963.50	.00	-133.50	87.83%
6497-57.001-7-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-7-99007	MS UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-57.101-7-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-7-91G00	AWARDS (GIRLS)	-800.00	.00	686.00	.00	-114.00	85.75%
6497-62.001-7-91B00	AWARDS (BOYS)	-1,120.00	.00	1,048.50	.00	-71.50	93.62%
6497-64.001-7-99000	AWARDS: CHEERLEADING	-250.00	.00	103.00	103.00	-147.00	41.20%
6499-17.001-7-99007	FEES/DUES/MISC: BAND	-4,323.00	.00	4,048.00	54.00	-275.00	93.64%
6499-17.101-7-99000	ELEM MUSIC	-1,650.00	.00	1,575.00	.00	-75.00	95.45%
6499-57.001-7-99D00	FEES/DUES/MISC: DEBATE	-1,600.00	.00	60.00	.00	-1,540.00	3.75%
6499-57.001-7-99007	FEES/DUES HS UIL	-7,000.00	.00	6,275.00	.00	-725.00	89.64%
6499-57.999-7-99000	DISTRICT UIL	-2,000.00	.00	1,750.00	.00	-250.00	87.50%
6499-61.001-7-91G00	FEES/DUES/MISC: GIRLS	-7,320.00	950.00	6,370.00	.00	.00	87.02%
6499-61.001-7-91P00	FEES/DUES/MISC: POST D	-2,333.00	.00	2,331.18	.00	-1.82	99.92%
6499-62.001-7-91B00	FEES/DUES/MISC: BOYS	-4,890.00	.00	4,690.00	.00	-200.00	95.91%
6499-62.001-7-91P00	FEES/DUES/MISC: POST D	-3,718.35	.00	3,714.09	.00	-4.26	99.89%
Sub Total 6400		-90,063.90	2,091.58	77,422.21	383.00	-10,550.11	85.96%
Total Function 36 CO-CURRICULAR ACTIVITIES		-416,513.00	9,298.72	370,196.54	17,792.01	-37,017.74	88.88%

Date Run: 08-09-2017 1:51 PM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 19 of 26	
		THORNDAL E ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-	-84,400.00	.00	68,200.00	6,200.00	-16,200.00	80.81%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	4,400.00	400.00	-400.50	91.66%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	24,133.40	2,133.34	-6,466.60	78.87%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	1,630.00	250.00	130.00	108.67%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	55,838.48	5,011.37	-4,861.52	91.99%
6139-00.701-7-99000	SUP'T CELL PHONE	-1,800.00	.00	1,550.00	50.00	-250.00	86.11%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	1,800.00	150.00	.00	100.00%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	930.45	83.29	-115.55	88.95%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	21.00	3.34	1.00	105.00%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	61.84	5.62	-8.16	88.34%
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	1,119.03	99.87	-85.97	92.87%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	1,992.65	181.15	-181.35	91.66%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	1.21	.11	.21	121.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	1,272.37	115.67	-115.63	91.67%
6143-00.701-7-99000	WORKERS'	-180.00	.00	7.14	.00	-172.86	3.97%
6143-00.702-7-99000	WORKERS'	.00	.00	1.54	.00	1.54	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	4.76	.00	4.76	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	3,498.14	317.68	-269.86	92.84%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	127.14	19.50	10.14	108.67%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	343.20	31.20	-31.80	91.52%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	6,237.77	557.29	-493.23	92.67%
6145-00.701-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	.00	-12.50	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-	-3,112.00	.00	2,821.54	256.43	-290.46	90.67%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	33.41	5.13	2.41	107.77%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	90.20	8.20	-8.80	91.11%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	1,639.52	146.48	-130.48	92.63%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	39.60	3.60	-3.40	92.09%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	3.74	.34	-.26	93.50%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	108.90	9.90	-10.10	91.51%
Sub Total 6100		-208,183.50	.00	178,044.53	16,039.51	-30,138.97	85.52%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-22,700.00	.00	22,585.72	1,096.00	-114.28	99.50%
6212-00.750-7-99002	AUDIT SERVICES	-15,500.00	.00	15,490.00	4,710.00	-10.00	99.94%
6219-00.701-7-99001	OTHER PROF SERV:	-500.00	.00	21.55	.00	-478.45	4.31%
6219-00.702-7-99000	OTHER PROF SERVICES	-4,400.00	.00	1,355.00	.00	-3,045.00	30.80%
6219-00.750-7-99000	MSB SHARS SERVICES	-3,000.00	.00	1,557.45	.00	-1,442.55	51.92%
6219-00.750-7-99002	OTHER PROF SERV:	-2,320.00	218.20	1,884.80	1,358.50	-217.00	81.24%
6219-01.750-7-99002	AESOP	-1,800.00	.00	1,695.00	.00	-105.00	94.17%
6219-02.750-7-99002	VERITIME	-1,700.00	.00	1,399.03	.00	-300.97	82.30%
6219-03.750-7-99002	SELERIX ACA REPORTING	-2,500.00	.00	2,169.50	.00	-330.50	86.78%
6239-00.702-7-99000	ESC BOARD TRAINING	-200.00	.00	.00	.00	-200.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS	.00	.00	.00	.00	.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES	-9,980.00	2,130.52	5,858.93	532.63	-1,990.55	58.71%
6239-00.750-7-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER	-4,000.00	235.41	2,870.60	235.41	-893.99	71.76%
6299-00.999-7-99000	CONTRACT SRVS -	-1,000.00	.00	43.10	.00	-956.90	4.31%
6299-01.701-7-99001	OTHER PROF SVCS: SUPT	-325.00	.00	325.00	.00	.00	100.00%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
Sub Total 6200			-71,125.00	2,584.13	57,255.68	7,932.54	80.50%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:		-1,000.00	30.31	754.07	.00	75.41%
6399-00.702-7-99001	GENERAL SUPPLIES:		-200.00	.00	26.05	.00	13.02%
6399-00.750-7-99002	GEN. SUPPLIES: BUSINESS		-4,000.00	110.00	2,380.62	217.79	59.52%
6399-00.750-7-99202	COPIER PAPER		-1,930.00	.00	1,630.75	.00	84.49%
6399-01.701-7-99001	GENERAL SUPPLIES SUPT		-2,125.00	.00	1,394.33	.00	65.62%
6399-50.750-7-99002	GEN.SUPPLIES:		-1,800.00	.00	1,311.33	144.94	72.85%
Sub Total 6300			-11,055.00	140.31	7,497.15	362.73	67.82%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:		-3,500.00	.00	3,458.28	261.08	98.81%
6411-00.750-7-99002	TRAVEL & SUBST: BUS		-900.00	.00	246.44	.00	27.38%
6419-00.702-7-99001	BOARD		-5,700.00	50.00	4,138.19	827.44	72.60%
6439-00.702-7-99001	ELECTION EXPENSES:		-2,000.00	.00	1,835.75	.00	91.79%
6495-00.701-7-99001	MEMBERSHIPS: SUPT		-372.00	.00	372.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD		-500.00	.00	.00	.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE		-700.00	.00	320.00	.00	45.71%
6495-01.750-7-99002	TREA MEMBERSHIP		-600.00	.00	.00	.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING		-1,500.00	.00	1,500.00	.00	100.00%
6497-00.750-7-99002	AWARDS		-2,000.00	.00	206.50	.00	10.32%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT		-3,128.00	836.00	1,705.95	.00	54.54%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC		-6,600.00	.00	6,551.26	33.40	99.26%
6499-00.750-7-99002	FEES/DUES/MISC:		-10,750.00	.00	10,746.98	5,870.00	99.97%
Sub Total 6400			-38,250.00	886.00	31,081.35	6,991.92	81.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-7-99000	CAPITAL PURCHASES		-14,420.00	14,420.00	.00	.00	.00%
Sub Total 6600			-14,420.00	14,420.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION			-343,033.50	18,030.44	273,878.71	31,326.70	79.84%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE		-15,700.00	.00	14,391.63	1,308.33	91.67%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME		-2,000.00	.00	1,123.70	6.13	56.19%
6129-00.999-7-99000	SALARIES/WAGES-		-204,074.00	.00	183,734.82	18,676.31	90.03%
6141-00.999-7-99000	SOCIAL SECURITY-		-2,622.00	.00	2,502.27	246.27	95.43%
6142-00.999-7-99000	GROUP HEALTH		-13,894.00	.00	13,636.46	1,157.86	98.15%
6143-00.999-7-99000	WORKERS'		-6,340.00	.00	3,006.71	.00	47.42%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT		-16,069.00	.00	12,967.99	1,345.89	80.70%
6145-00.999-7-99000	UNEMPLOYMENT		-150.00	.00	137.50	.00	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT		-4,489.00	.00	6,150.66	375.35	137.02%
6149-00.999-7-99000	OTHER EMPLOYEE		-389.00	.00	338.40	27.90	86.99%
Sub Total 6100			-265,727.00	.00	237,990.14	23,144.04	89.56%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.		-4,040.00	.00	2,877.00	.00	71.21%
6219-01.999-7-99000	IDEAL IMPACT CONSULT		-61,394.00	.00	61,394.00	.00	100.00%
6244-00.999-7-99000	GROUND'S MAINT:LABOR		-7,510.00	2,300.00	5,707.84	2,800.00	76.00%
6245-00.701-7-99000	MAINT - SUPT HOUSE -		-1,270.00	.00	1,227.83	.00	96.68%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 21 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-50,500.00	.00	45,270.22	9,533.00	-5,229.78	89.64%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	1,816.36	1,585.36	-183.64	90.82%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	2,256.98	25,478.23	2,634.84	-2,264.79	84.93%
6256-00.999-7-99000	TELEPHONE-FACSIMILE-	-18,000.00	1,752.16	15,458.68	1,297.24	-789.16	85.88%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	21,721.50	90,373.08	6,992.65	-7,905.42	75.31%
6258-00.999-7-99000	GAS	-15,000.00	2,482.49	8,627.15	332.40	-3,890.36	57.51%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	4,247.32	386.12	-72.68	98.32%
6299-00.999-7-99000	MISC CONTR SERV:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-7-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-7-99000	CONTR SVCS/DISASTER	.00	854.09	101,860.96	33,154.46	102,715.05	.00%
Sub Total 6200			-316,034.00	31,367.22	364,338.67	58,716.07	115.28%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	763.50	20,486.18	1,079.36	-3,750.32	81.94%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	1,290.00	3,766.72	1,525.54	-2,443.28	50.22%
6317-00.999-7-99000	GROUND SUPPLIES &	-6,800.00	169.00	3,998.54	924.69	-2,632.46	58.80%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	524.36	.00	-2,475.64	17.48%
6319-77.999-7-99000	SUPPLIES/MAINT/DISASTE	.00	.00	43,657.65	.00	43,657.65	.00%
6396-00.999-7-99000	NONCONT ITEMS:	-2,000.00	.00	238.66	.00	-1,761.34	11.93%
6399-00.701-7-99000	MAINT - SUPT HOUSE -	-1,925.00	.00	1,906.97	532.82	-18.03	99.06%
6399-00.999-7-99000	GENERAL SUPPLIES:	-11,700.00	712.15	8,219.26	103.05	-2,768.59	70.25%
6399-01.999-7-99000	SOFTBALL FIELD	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300			-60,925.00	2,934.65	82,798.34	4,165.46	135.90%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL & SUBST: M/O	-450.00	272.50	32.64	.00	-144.86	7.25%
6429-00.999-7-99000	PROPERTY INSURANCE	-28,570.00	.00	28,359.00	.00	-211.00	99.26%
6499-00.999-7-99000	FEES/DUES/MISC: MAINT &	-2,205.00	255.00	1,946.00	.00	-4.00	88.25%
6499-01.999-7-99000	TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400			-31,425.00	527.50	30,337.64	.00	96.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-7-99000	CAPITAL PURCHASES	-28,350.00	15,000.00	13,074.00	13,074.00	-276.00	46.12%
Sub Total 6600			-28,350.00	15,000.00	13,074.00	13,074.00	46.12%
Total Function 51 PLANT MAINTENANCE &			-702,461.00	49,829.37	728,538.79	99,099.57	103.71%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-7-99000	SALARY-CROSSING	-2,967.00	.00	2,577.62	247.25	-389.38	86.88%
6141-00.999-7-99000	FICA/MEDICARE-	-43.00	.00	37.43	3.59	-5.57	87.05%
6142-00.999-7-99000	GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6143-00.999-7-99000	WORKERS'	.00	.00	90.09	.00	90.09	.00%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	40.50	4.50	-13.50	75.00%
Sub Total 6100			-3,073.00	.00	2,753.56	256.06	89.60%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-99000	INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
Sub Total 6200			-1,600.00	.00	1,600.00	.00	100.00%

Date Run: 08-09-2017 1:51 PM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 22 of 26	
		THORNDALE ISD				File ID: C	
Fund 199 / 7 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION & CONST							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-7-99000	WATCH DOG PROGRAM	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-100.00	.00	.00	.00	-100.00	.00%
Total	Function 52 FACILITIES ACQUISITION &	-4,773.00	.00	4,353.56	256.06	-419.44	91.21%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-7-99000	SALARY-	-20,800.50	.00	19,066.63	1,733.33	-1,733.87	91.66%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	14,671.11	1,437.84	-2,582.89	85.03%
6129-00.041-7-99000	SALARIES/WAGES-	-14,128.00	.00	12,950.74	1,177.34	-1,177.26	91.67%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	18,667.99	1,697.09	-1,697.01	91.67%
6129-00.750-7-99000	SALARIES/WAGES-	-123,073.00	.00	112,882.26	10,209.11	-10,190.74	91.72%
6129-00.999-7-99000	SALARIES/WAGES -	-31,365.00	.00	28,815.00	2,613.75	-2,550.00	91.87%
6129-01.101-7-99000	PEIMS STIPEND	-1,500.00	.00	1,500.00	250.00	.00	100.00%
6141-00.001-7-99000	SOCIAL SECURITY	-248.00	.00	210.33	20.63	-37.67	84.81%
6141-00.041-7-99000	SOCIAL SECURITY	-205.00	.00	187.77	17.07	-17.23	91.60%
6141-00.101-7-99000	SOCIAL SECURITY	-295.00	.00	270.70	24.61	-24.30	91.76%
6141-00.750-7-99000	SOCIAL SECURITY	-1,882.00	.00	1,748.84	160.66	-133.16	92.92%
6141-00.999-7-99000	SOCIAL SECURITY	-455.00	.00	417.83	37.90	-37.17	91.83%
6141-01.101-7-99000	SOCIAL SECURITY	-22.00	.00	21.72	3.62	-.28	98.73%
6142-00.001-7-99000	GROUP HEALTH	-1,359.00	.00	1,245.42	113.22	-113.58	91.64%
6142-00.041-7-99000	GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6142-00.101-7-99000	GROUP HEALTH	-4.00	.00	3.96	.36	-.04	99.00%
6142-00.750-7-99000	GROUP HEALTH	-6,132.00	.00	5,620.67	510.97	-511.33	91.66%
6142-00.999-7-99000	GROUP HEALTH	-17.00	.00	15.84	1.44	-1.16	93.18%
6143-00.001-7-99000	WORKERS'	.00	.00	15.94	.00	15.94	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	16.03	.00	16.03	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	30.31	.00	30.31	.00%
6143-00.999-7-99000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-01.101-7-99000	WORKERS'	.00	.00	5.97	.00	5.97	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	1,144.34	112.15	-201.66	85.02%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,102.00	.00	2,034.45	91.83	932.45	184.61%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT	-11,223.00	.00	10,292.08	931.51	-930.92	91.71%
6144-00.999-7-99000	TRS ON-BEHALF	-2,446.00	.00	1,223.23	203.87	-1,222.77	50.01%
6145-00.999-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	.00	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-354.00	.00	300.78	29.48	-53.22	84.97%
6146-00.041-7-99000	TEACHER RETIREMENT	-290.00	.00	462.44	24.13	172.44	159.46%
6146-00.750-7-99000	TEACHER RETIREMENT	-2,950.00	.00	2,705.15	244.83	-244.85	91.70%
6146-00.999-7-99000	TEACHER RETIREMENT	-643.00	.00	393.76	53.59	-249.24	61.24%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.041-7-99000	OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.101-7-99000	OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.750-7-99000	OTHER EMPLOYEE	-177.00	.00	138.44	11.36	-38.56	78.21%
6149-00.999-7-99000	OTHER EMPLOYEE	-54.00	.00	49.50	4.50	-4.50	91.67%
Sub Total 6100		-260,049.50	.00	237,249.15	21,721.41	-22,800.35	91.23%

Date Run: 08-09-2017 1:51 PM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 23 of 26	
			THORNDALD ISD			File ID: C	
Fund 199 / 7 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	EDUC. SERV. CENTER:		-5,000.00	.00	5,000.00	.00	100.00%
6239-00.041-7-99000	EDUC SERV CTR: MS		-5,000.00	.00	5,000.00	.00	100.00%
6239-00.101-7-99000	EDUC SERV CENTER		-5,000.00	.00	5,000.00	.00	100.00%
6239-00.750-7-99000	EDUC SERV CTR:		-7,500.00	.00	5,000.00	.00	66.67%
Sub Total 6200			-22,500.00	.00	20,000.00	.00	88.89%
6300 - SUPPLIES AND MATERIALS							
6399-00.041-7-99000	PEIMS SUPPLIES		-170.00	.00	169.47	.00	99.69%
6399-00.750-7-99000	GENERAL SUPPLIES		-277.00	.00	.00	.00	.00%
Sub Total 6300			-447.00	.00	169.47	.00	37.91%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-7-99000	TRAVEL: PEIMS/DP		-593.00	.00	592.28	.00	99.88%
6495-00.041-7-99000	MEMBERSHIPS		-110.00	.00	110.00	.00	100.00%
Sub Total 6400			-703.00	.00	702.28	.00	99.90%
Total Function 53 DATA PROCESSING			-283,699.50	.00	258,120.90	21,721.41	90.98%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-7-99000	M & O DEBT PRIN:2009		-65,000.00	.00	65,000.00	65,000.00	100.00%
6511-03.999-7-99000	LEASE/PURCHASE PRIN		-49,700.00	.00	49,696.36	49,696.36	99.99%
6521-00.999-7-99000	INTEREST 2009 SERIES		-5,275.00	.00	5,273.76	2,636.88	99.98%
6521-03.999-7-99000	LEASE/PURCHASE		-4,850.00	.00	4,838.72	4,838.72	99.77%
6599-00.999-7-99000	FEES		-500.00	.00	300.00	300.00	60.00%
Sub Total 6500			-125,325.00	.00	125,108.84	122,471.96	99.83%
Total Function 71 DEBT SERVICE			-125,325.00	.00	125,108.84	122,471.96	99.83%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-7-23000	PMTS: TO SPECIAL ED CO-		-11,255.00	.00	10,871.81	.00	96.60%
6492-00.041-7-23000	PMTS: TO SPECIAL ED CO-		-11,255.00	.00	10,871.89	.00	96.60%
6492-00.101-7-23000	PMTS: TO SPECIAL ED CO-		-11,255.00	.00	10,871.89	.00	96.60%
6493-00.001-7-22000	TSTC TECH-CONNECT		-51,537.00	.00	51,537.00	.00	100.00%
Sub Total 6400			-85,302.00	.00	84,152.59	.00	98.65%
Total Function 93 SHARED SERVICES			-85,302.00	.00	84,152.59	.00	98.65%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PURCHASE & CONTRACTED SVS							
6213-00.703-7-99002	TAX COLLECTION &		-39,000.00	.00	37,330.71	.00	95.72%
Sub Total 6200			-39,000.00	.00	37,330.71	.00	95.72%
Total Function 99 INTERGOVERNMENTAL			-39,000.00	.00	37,330.71	.00	95.72%
Total Expenditures			-6,198,460.00	97,133.32	5,257,385.20	598,651.84	84.82%
Total for 703			-6,198,460.00	97,133.32	5,257,385.20	598,651.84	84.82%

THORNDALD ISD

File ID: C

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of July

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	56,447.66	-75,131.77	60,057.23	55.58%
5751-01.000-7-00000 NON-PROGRAM REVENUE		.00	-56,636.66	-58,790.06	-58,790.06	.00%
Sub Total 5750		135,189.00	-189.00	-133,921.83	1,267.17	99.06%
Total REVENUE-LOCAL & INTERMED		135,189.00	-189.00	-133,921.83	1,267.17	99.06%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	-1,720.33	279.67	86.02%
Sub Total 5820		2,000.00	.00	-1,720.33	279.67	86.02%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-642.82	-8,299.16	532.84	93.97%
Sub Total 5830		8,832.00	-642.82	-8,299.16	532.84	93.97%
Total STATE PROGRAM REVENUES		10,832.00	-642.82	-10,019.49	812.51	92.50%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	.00	-37,552.25	447.75	98.82%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	.00	-122,781.82	6,218.18	95.18%
5923-00.000-7-00000 USDA DONATED		23,370.00	-25,295.25	-25,295.25	-1,925.25	108.24%
Sub Total 5920		190,370.00	-25,295.25	-185,629.32	4,740.68	97.51%
Total FEDERAL PROGRAM REVENUES		190,370.00	-25,295.25	-185,629.32	4,740.68	97.51%
Total Revenue Local-State-Federal		336,391.00	-26,127.07	-329,570.64	6,820.36	97.97%
Total for 000 - Unknown	.00	336,391.00	-26,127.07	-329,570.64	6,820.36	97.97%

Date Run: 08-09-2017 1:51 PM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of July

Program: FIN3050

Page 25 of 26

File ID: C

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-7-99000	OVERTIME PAY	-5,420.00	.00	3,196.45	.00	-2,223.55	58.98%
6122-00.999-7-99000	SUBSTITUTE PAY	-5,600.00	.00	7,146.05	.00	1,546.05	127.61%
6129-00.999-7-99000	SALARIES/WAGES-	-113,237.00	.00	97,732.89	8,241.17	-15,504.11	86.31%
6141-00.999-7-99000	SOCIAL SECURITY	-1,388.00	.00	1,327.23	96.39	-60.77	95.62%
6142-00.999-7-99000	GROUP HEALTH	-5,504.00	.00	5,042.16	457.20	-461.84	91.61%
6143-00.999-7-99000	WORKERS'	-5,280.00	.00	2,550.56	.00	-2,729.44	48.31%
6144-00.999-7-99000	TRS ON-BEHALF	-8,832.00	.00	8,299.16	642.82	-532.84	93.97%
6145-00.999-7-99000	UNEMPLOYMENT	-115.00	.00	110.00	.00	-5.00	95.65%
6146-00.999-7-99000	TEACHER RETIREMENT	-2,321.00	.00	2,152.95	168.95	-168.05	92.76%
6146-08.999-7-99000	TEACHER RETIREMENT-	-4,500.00	.00	4,227.95	.00	-272.05	93.95%
6149-00.999-7-99000	OTHER EMPLOYEE	-324.00	.00	288.00	22.50	-36.00	88.89%
Sub Total 6100		-152,521.00	.00	132,073.40	9,629.03	-20,447.60	86.59%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-7-99000	OTHER SERVICES	-3,500.00	67.04	2,918.09	92.54	-514.87	83.37%
Sub Total 6200		-3,500.00	67.04	2,918.09	92.54	-514.87	83.37%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-7-99000	EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-7-99000	FOOD	-134,000.00	.00	98,311.98	-31,102.88	-35,688.02	73.37%
6341-01.999-7-99000	NON-PROGRAM FOOD	.00	.00	31,604.09	31,102.88	31,604.09	.00%
6344-00.999-7-99000	USDA DONATED	-23,370.00	.00	25,295.25	25,295.25	1,925.25	108.24%
6396-00.999-7-99000	NON-CONSUMABLES N.	-13,000.00	.00	13,437.42	.00	437.42	103.36%
6399-00.999-7-99000	GENERAL SUPPLIES	-6,000.00	.00	5,773.20	.00	-226.80	96.22%
Sub Total 6300		-178,870.00	.00	174,421.94	25,295.25	-4,448.06	97.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-1,000.00	.00	945.30	629.72	-54.70	94.53%
6499-00.999-7-99000	FEES/DUES/MISC	-2,500.00	39.20	2,060.54	100.00	-400.26	82.42%
Sub Total 6400		-3,500.00	39.20	3,005.84	729.72	-454.96	85.88%
Total Function 35 FOOD SERVICES		-338,391.00	106.24	312,419.27	35,746.54	-25,865.49	92.32%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-7-99000	CONTRACTED SERVICES	-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Sub Total 6200		-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	1,908.75	.00	-91.25	95.44%
Total Expenditures		-340,391.00	106.24	314,328.02	35,746.54	-25,956.74	92.34%
Total for 999 - DISTRICT-WIDE		-340,391.00	106.24	314,328.02	35,746.54	-25,956.74	92.34%

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

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	.00	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-191.97	-2,535.89	-2,535.89	.00%
5719-00.000-7-00000 TAXES:		.00	-63.02	-787.96	-787.96	.00%
Sub Total 5710		.00	-254.99	-3,351.29	-3,351.29	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-92.83	-654.58	-654.58	.00%
Sub Total 5740		.00	-92.83	-654.58	-654.58	.00%
Total REVENUE-LOCAL & INTERMED		.00	-347.82	-4,005.87	-4,005.87	.00%
Total Revenue Local-State-Federal		.00	-347.82	-4,005.87	-4,005.87	.00%
Total for 000 - Unknown	.00	.00	-347.82	-4,005.87	-4,005.87	.00%
End of Report						