

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

	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	-73,156.66	-1,743,846.56	-23,804.56	101.38%
5712-00.000-8-00000 TAXES: PRIOR YEARS		25,000.00	-1,449.52	-21,087.52	3,912.48	84.35%
5719-00.000-8-00000 PENALTIES/INTEREST/OTH		13,000.00	-5,378.71	-20,427.26	-7,427.26	157.13%
Sub Total 5710		1,758,042.00	-79,984.89	-1,785,361.34	-27,319.34	101.55%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-8-00000 PRE-K TUITION/DEPOSITS		3,750.00	.00	-1,075.00	2,675.00	28.67%
Sub Total 5730		3,750.00	.00	-1,075.00	2,675.00	28.67%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 EARN FM TEMP DEP &		13,000.00	-4,260.97	-45,138.12	-32,138.12	347.22%
5743-00.000-8-00000 RENT		7,200.00	-600.00	-6,600.00	600.00	91.67%
5745-00.000-8-00000 INSURANCE RECOVERY		75,184.12	.00	-78,035.67	-2,851.55	103.79%
5749-00.000-8-00000 MISC REV FM LOCAL		8,000.00	-718.24	-12,421.33	-4,421.33	155.27%
Sub Total 5740		103,384.12	-5,579.21	-142,195.12	-38,811.00	137.54%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-8-00000 ATHLETIC ACTIVITY		25,000.00	.00	-26,141.63	-1,141.63	104.57%
5752-01.000-8-00000 ATHLETIC ACTIVITY - POST		.00	.00	-4,594.28	-4,594.28	.00%
5752-02.000-8-00000 ATHLETIC REVENUE-		.00	.00	-4,325.00	-4,325.00	.00%
5752-57.000-8-00000 DISTRICT UIL		3,000.00	.00	-1,335.92	1,664.08	44.53%
Sub Total 5750		28,000.00	.00	-36,396.83	-8,396.83	129.99%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-8-00000 CROSSING GUARD FUNDS		192.12	.00	-192.12	.00	100.00%
5769-02.000-8-00000 DG LITERACY GRANT		950.00	.00	-950.00	.00	100.00%
Sub Total 5760		1,142.12	.00	-1,142.12	.00	100.00%
Total REVENUE-LOCAL & INTERMED		1,894,318.24	-85,564.10	-1,966,170.41	-71,852.17	103.79%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-8-00000 PER CAPITA		108,164.00	-11,902.00	-103,568.00	4,596.00	95.75%
5812-00.000-8-00000 FOUNDATION-SALARY &		3,704,875.00	-454,068.00	-3,215,951.00	488,924.00	86.80%
Sub Total 5810		3,813,039.00	-465,970.00	-3,319,519.00	493,520.00	87.06%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 ON-BEHALF TRS BENEFIT		293,039.00	-22,697.97	-246,432.24	46,606.76	84.10%
5831-04.000-8-00000 TRS ON-BEHALF		15,800.00	-28,158.52	-28,158.52	-12,358.52	178.22%
Sub Total 5830		308,839.00	-50,856.49	-274,590.76	34,248.24	88.91%
Total STATE PROGRAM REVENUES		4,121,878.00	-516,826.49	-3,594,109.76	527,768.24	87.20%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-8-00000 SHARS FEDERAL		19,000.00	.00	-25,630.75	-6,630.75	134.90%
Sub Total 5930		19,000.00	.00	-25,630.75	-6,630.75	134.90%
Total FEDERAL PROGRAM REVENUES		19,000.00	.00	-25,630.75	-6,630.75	134.90%
Total Revenue Local-State-Federal		6,035,196.24	-602,390.59	-5,585,910.92	449,285.32	92.56%
Total for 000 - Unknown	.00	6,035,196.24	-602,390.59	-5,585,910.92	449,285.32	92.56%

THORNDALE ISD

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As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-	-14,357.50	.00	14,357.50	.00	.00	100.00%
6112-00.001-8-22000	SUBSTITUTES-CAREER	-6,435.00	.00	6,435.00	.00	.00	100.00%
6112-00.001-8-23000	SUBSTITUTES - SPED	-1,030.00	.00	1,030.00	.00	.00	100.00%
6112-00.001-8-24000	SUBSTITUTES - COMP ED	-120.00	.00	120.00	.00	.00	100.00%
6112-00.041-8-11000	SUBSTITUTE TEACHERS-	-11,600.00	.00	11,600.00	.00	.00	100.00%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-	-12,105.00	.00	12,105.00	.00	.00	100.00%
6112-00.101-8-23000	SUBSTITUTES - SPED	-1,690.00	.00	1,690.00	.00	.00	100.00%
6112-01.001-8-11000	SUBSTITUTES-HS-	-1,355.00	.00	1,355.00	.00	.00	100.00%
6112-01.041-8-11000	SUBSTITUTES-MS-	-130.00	.00	130.00	.00	.00	100.00%
6112-01.101-8-11000	SUBSTITUTES-ELEM-	-1,370.00	.00	1,370.00	.00	.00	100.00%
6112-02.001-8-11000	SUBSTITUTES-HS-	-60.00	.00	60.00	.00	.00	100.00%
6112-02.041-8-11000	SUBSTITUTES-MS-	.00	.00	.00	.00	.00	.00%
6112-02.101-8-11000	SUBSTITUTES-ELEM-	-420.00	.00	420.00	.00	.00	100.00%
6118-00.001-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	2,827.50	2,827.50	-672.50	80.79%
6118-00.041-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	1,237.50	1,237.50	-2,262.50	35.36%
6118-00.101-8-24000	SUMMER SCHOOL PAY	-7,000.00	.00	6,150.00	6,150.00	-850.00	87.86%
6118-01.001-8-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-8-24000	TUTORIALS	-1,650.00	.00	1,650.00	.00	.00	100.00%
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	390.00	.00	-1,110.00	26.00%
6118-01.101-8-24000	TUTORIALS	-4,170.00	.00	4,440.00	.00	270.00	106.47%
6119-00.001-8-11000	SALARY-TEACHERS-HS	-451,806.00	.00	377,727.48	38,200.57	-74,078.52	83.60%
6119-00.001-8-110HN	HIGH NEEDS STIPEND	-7,600.00	.00	6,966.68	633.34	-633.32	91.67%
6119-00.001-8-22000	SALARY-TEACHERS-HS-	-217,896.00	.00	186,942.41	18,205.52	-30,953.59	85.79%
6119-00.001-8-23000	SALARIES-TEACHERS-HS	-45,451.00	.00	36,995.38	3,787.59	-8,455.62	81.40%
6119-00.001-8-24000	PROFESSIONAL	-14,287.00	.00	11,629.04	1,190.58	-2,657.96	81.40%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT	-46,953.00	.00	39,656.96	3,912.69	-7,296.04	84.46%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-	-363,466.00	.00	296,674.28	29,370.96	-66,791.72	81.62%
6119-00.041-8-110HN	HIGH NEEDS STIPEND	-5,300.00	.00	4,858.34	441.67	-441.66	91.67%
6119-00.041-8-22000	SALARIES - CTE	-34,042.00	.00	30,845.46	2,468.20	-3,196.54	90.61%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.	-30,182.00	.00	24,726.12	2,515.18	-5,455.88	81.92%
6119-00.041-8-24000	SALARIES-COMP ED	-50,088.00	.00	40,435.87	4,041.33	-9,652.13	80.73%
6119-00.101-8-11000	SALARIES-ELEM-	-583,214.00	.00	479,003.57	49,176.07	-104,210.43	82.13%
6119-00.101-8-21000	SALARIES-ELEM GT	-26,655.00	.00	24,433.75	2,221.25	-2,221.25	91.67%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.	-54,330.00	.00	44,075.74	4,527.50	-10,254.26	81.13%
6119-00.101-8-24000	SALARIES-TEACHERS-	-94,763.00	.00	44,786.16	4,452.89	-49,976.84	47.26%
6119-00.101-8-25000	SALARY-TEACHERS-ELEM.	.00	.00	-5,416.52	.00	-5,416.52	.00%
6119-00.101-8-32000	PROFESSIONAL	-95,701.00	.00	77,896.91	7,975.09	-17,804.09	81.40%
6119-01.001-8-11000	GRANT AWARD STIPEND	-1,050.00	.00	1,050.00	.00	.00	100.00%
6119-02.001-8-11000	MASTERS DEGREE	-1,125.00	.00	1,185.62	64.41	60.62	105.39%
6119-02.101-8-11000	MASTER DEGREE	-250.00	.00	229.17	20.84	-20.83	91.67%
6119-17.001-8-11000	FACILITY NEEDS SURVEY	-6,000.00	.00	6,000.00	.00	.00	100.00%
6119-17.041-8-11000	FACILITY NEEDS SURVEY	-3,000.00	.00	3,000.00	.00	.00	100.00%
6119-17.101-8-11000	FACILITY NEEDS SURVEY	-5,700.00	.00	5,700.00	.00	.00	100.00%
6122-00.001-8-11000	SUBSTITUTE PAY-	-1,060.00	.00	520.00	.00	-540.00	49.06%
6122-00.001-8-24000	SUBSTITUTES - AUXILIARY	-440.00	.00	440.00	.00	.00	100.00%
6122-00.041-8-11000	SUBSTITUTE PAY-	-1,605.00	.00	1,605.00	.00	.00	100.00%
6122-00.041-8-24000	SUBSTITUTES-AUXILIARY	-130.00	.00	130.00	.00	.00	100.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.101-8-11000	SUBSTITUTE PAY-	-1,330.00	.00	1,330.00	.00	.00	100.00%
6122-00.101-8-23000	SUBSTITUTES - SPED	-300.00	.00	300.00	.00	.00	100.00%
6122-00.101-8-24000	SUBSTITUTES - AUXILIARY	-395.00	.00	395.00	.00	.00	100.00%
6129-00.001-8-11000	SALARIES/WAGES-	-18,423.00	.00	15,061.40	1,535.25	-3,361.60	81.75%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	41,471.77	1,211.50	-13,936.23	74.85%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	17,975.52	1,840.34	-4,108.48	81.40%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	43,073.81	4,442.68	-10,238.19	80.80%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	8,987.76	920.17	-2,054.24	81.40%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	32,339.21	1,824.61	-12,363.79	72.34%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	87,382.84	8,730.85	-17,387.16	83.40%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	7,760.86	1,175.04	-6,340.14	55.04%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	14,443.40	1,377.78	-2,089.60	87.36%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	9,901.03	1,013.67	-2,262.97	81.40%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	4,583.34	416.67	-416.66	91.67%
6129-17.001-8-11000	FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	.00	100.00%
6129-17.041-8-11000	FACILITY NEEDS SURVEY	-900.00	.00	900.00	.00	.00	100.00%
6129-17.101-8-11000	FACILITY NEEDS SURVEY	-2,400.00	.00	2,400.00	.00	.00	100.00%
6141-00.001-8-11000	SOCIAL SECURITY	-6,374.00	.00	5,404.06	526.12	-969.94	84.78%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	90.23	8.38	-7.77	92.07%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	2,504.86	234.50	-307.14	89.08%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	1,056.17	63.83	-274.83	79.35%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	404.39	73.33	-45.61	89.86%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	565.10	55.70	-111.90	83.47%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	4,088.13	387.49	-755.87	84.40%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	67.79	6.15	-6.21	91.61%
6141-00.041-8-22000	SOCIAL SECURITY	-355.00	.00	381.87	30.10	26.87	107.57%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	843.00	86.54	-252.00	76.99%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	674.02	82.15	-140.98	82.70%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	6,770.25	645.52	-1,564.75	81.23%
6141-00.101-8-21000	SOCIAL SECURITY	-300.00	.00	328.26	29.84	28.26	109.42%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	1,854.28	184.31	-361.72	83.68%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	810.34	158.83	-882.66	47.86%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	118.43	18.86	-104.57	53.11%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	1,129.52	115.64	-258.48	81.38%
6141-00.101-8-33000	SOCIAL	-176.00	.00	143.59	14.70	-32.41	81.59%
6141-00.999-8-11000	SOCIAL SECURITY	.00	.00	7.35	7.35	7.35	.00%
6141-01.001-8-11000	SOCIAL SECURITY	-35.00	.00	34.92	.00	-.08	99.77%
6141-01.001-8-24000	SOCIAL SECURITY	-77.00	.00	77.53	5.08	.53	100.69%
6141-01.041-8-11000	SOCIAL SECURITY	-5.00	.00	1.89	.00	-3.11	37.80%
6141-01.041-8-24000	SOCIAL SECURITY	-10.00	.00	5.54	.00	-4.46	55.40%
6141-01.101-8-11000	SOCIAL SECURITY	-20.00	.00	19.85	.00	-.15	99.25%
6141-01.101-8-24000	SOCIAL SECURITY	-55.00	.00	58.87	.00	3.87	107.04%
6141-02.001-8-11000	SOCIAL SECURITY	-17.00	.00	16.75	.87	-.25	98.53%
6141-02.101-8-11000	SOCIAL SECURITY	-13.00	.00	9.28	.29	-3.72	71.38%
6141-10.001-8-11000	SOCIAL SECURITY	-1.00	.00	.66	.00	-.34	66.00%
6141-14.999-8-11000	SOCIAL SECURITY	-25.00	.00	24.50	.00	-.50	98.00%
6141-17.001-8-11000	SOCIAL SECURITY	-104.40	.00	104.40	.00	.00	100.00%
6141-17.041-8-11000	SOCIAL SECURITY	-56.55	.00	56.55	.00	.00	100.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-17.101-8-11000	SOCIAL SECURITY	-117.45	.00	117.45	.00	.00	100.00%
6142-00.001-8-11000	GROUP HEALTH	-16,454.00	.00	13,758.99	1,465.33	-2,695.01	83.62%
6142-00.001-8-22000	GROUP HEALTH	-7,904.00	.00	8,669.80	767.99	765.80	109.69%
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	4,769.64	452.88	-682.36	87.48%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	3,321.12	301.92	-301.88	91.67%
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	45.73	29.73	26.73	240.68%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	15,643.25	1,481.66	444.25	102.92%
6142-00.041-8-22000	GROUP HEALTH	-1,492.00	.00	1,616.80	125.70	124.80	108.36%
6142-00.041-8-23000	GROUP HEALTH	-3,619.00	.00	3,883.09	362.96	264.09	107.30%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	2,398.66	218.06	-218.34	91.66%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	25,361.85	2,508.99	1,009.85	104.15%
6142-00.101-8-21000	GROUP HEALTH	-1,134.00	.00	1,245.42	113.22	111.42	109.83%
6142-00.101-8-23000	GROUP HEALTH	-6,380.00	.00	7,062.12	682.92	682.12	110.69%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	1,416.45	133.16	-1,544.55	47.84%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	256.96	23.36	-23.04	91.77%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	31.68	2.88	-3.32	90.51%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6142-17.001-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.041-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-11000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-11000	WORKERS'	-6,414.00	.00	8,282.77	8,282.77	1,868.77	129.14%
6143-00.001-8-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-8-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-8-24000	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%
6143-17.001-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.041-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-11000	TRS ON-BEHALF BENEFIT	-31,567.00	.00	25,909.77	2,450.95	-5,657.23	82.08%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	373.54	34.61	-61.46	85.87%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	14,798.60	1,324.13	-1,441.40	91.12%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	6,715.39	392.11	-1,276.61	84.03%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	2,851.03	447.66	-32.97	98.86%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	1,229.07	119.07	-288.93	80.97%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	22,741.09	2,040.60	-5,298.91	81.10%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	326.80	29.74	-81.20	80.10%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	1,985.28	155.84	154.28	108.43%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	5,460.49	529.20	-787.51	87.40%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	4,110.69	451.38	-562.31	87.97%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	43,072.76	3,839.61	-9,113.24	82.54%
6144-00.101-8-21000	TRS ON-BEHALF	-1,423.00	.00	1,737.43	158.63	314.43	122.10%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	11,314.15	1,029.86	733.15	106.93%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	5,050.43	881.89	-3,037.57	62.44%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	1,182.79	110.91	-2,931.21	28.75%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	6,787.99	617.09	-617.01	91.67%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	897.60	81.60	-81.40	91.69%
6144-01.001-8-11000	TRS ON-BEHALF BENEFIT	-66.50	.00	376.51	314.54	310.01	566.18%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-8-24000	TRS ON-BEHALF	-403.00	.00	480.56	33.54	77.56	119.25%
6144-01.041-8-24000	TRS ON-BEHALF BENEFIT	-30.00	.00	29.40	.00	-.60	98.00%
6144-01.101-8-24000	TRS ON-BEHALF BENEFIT	-270.00	.00	308.99	.00	38.99	114.44%
6144-02.001-8-11000	TRS ON-BEHALF BENEFIT	-72.00	.00	78.37	4.61	6.37	108.85%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	17.75	1.61	-1.25	93.42%
6144-04.999-8-11000	TRS ON-BEHALF	-15,800.00	.00	18,717.01	18,717.01	2,917.01	118.46%
6145-00.001-8-11000	UNEMPLOYMENT	-2,550.00	.00	1,775.42	.00	-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%
6145-00.041-8-24000	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%
6145-17.001-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.041-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-11000	TEACHER RETIREMENT-H.	-17,841.00	.00	13,258.72	1,136.12	-4,582.28	74.32%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	314.00	14.89	-59.00	84.18%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	5,877.06	523.72	-38.94	99.34%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	2,329.66	120.80	-38.34	98.38%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	812.82	130.30	-40.18	95.29%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	544.87	56.25	32.87	106.42%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	10,897.07	926.92	1,311.07	113.68%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	106.89	14.47	-27.11	79.77%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	728.33	88.94	35.33	105.10%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	2,260.45	145.54	-60.55	97.39%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	1,620.92	167.90	89.92	105.87%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	15,063.03	1,372.11	-2,814.97	84.25%
6146-00.101-8-21000	TEACHER RETIREMENT	-579.00	.00	686.86	62.43	107.86	118.63%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	3,464.02	327.50	-134.98	96.25%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	1,698.92	282.65	-1,042.08	61.98%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	364.82	31.01	-926.18	28.26%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	2,113.74	198.86	-272.26	88.59%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	241.65	22.82	-32.35	88.19%
6146-01.001-8-11000	TEACHER RETIREMENT	-20.00	.00	18.66	.00	-1.34	93.30%
6146-01.001-8-24000	TEACHER RETIREMENT	-138.00	.00	155.52	9.38	17.52	112.70%
6146-01.041-8-24000	TEACHER RETIREMENT	-10.00	.00	8.35	.00	-1.65	83.50%
6146-01.101-8-24000	TEACHER RETIREMENT	-110.00	.00	119.70	.00	9.70	108.82%
6146-02.001-8-11000	TEACHER RETIREMENT	-24.00	.00	24.23	1.93	.23	100.96%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	5.18	.52	-.82	86.33%
6146-17.001-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.041-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6148-00.999-8-11000	UNUSED LEAVE	-750.00	.00	.00	.00	-750.00	.00%
6149-00.001-8-11000	EMPLOYER PAID GROUP	-484.00	.00	532.18	48.38	48.18	109.95%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	250.15	23.65	-21.85	91.97%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	139.50	9.00	-22.50	86.11%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	66.00	6.00	-6.00	91.67%
6149-00.001-8-31000	OTHER EMPLOYEE	-52.00	.00	55.11	5.01	3.11	105.98%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	358.49	32.59	-31.51	91.92%
6149-00.041-8-22000	OTHER EMPLOYEE	-30.00	.00	32.10	2.50	2.10	107.00%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	150.95	13.92	-16.05	90.39%
6149-00.041-8-24000	OTHER EMPLOYEE	-92.00	.00	83.93	7.63	-8.07	91.23%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	613.06	52.46	-117.94	83.87%
6149-00.101-8-21000	OTHER EMPLOYEE	-24.00	.00	24.65	2.24	.65	102.71%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	272.25	24.75	-24.75	91.67%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	78.81	7.04	-61.19	56.29%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	29.70	2.70	-2.30	92.81%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	99.00	9.00	-9.00	91.67%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.999-8-11000	UNUSED LEAVE PAY	-500.00	.00	577.50	577.50	77.50	115.50%
6149-14.999-8-11000	FIRST	.00	.00	.00	.00	.00	.00%
6149-17.001-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-2,992,224.40	.00	2,468,945.45	267,826.94	-523,278.95	82.51%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.101-8-23000	OTHER PROF SVCS - BV	-7,500.00	.00	7,490.75	.00	-9.25	99.88%
6239-00.001-8-11211	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-00.001-8-22000	REGION 13 CTE COOP	.00	.00	.00	.00	.00	.00%
6239-00.041-8-11210	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-00.041-8-23000	ESC READING SPECIALIST	-520.00	512.25	.00	.00	-7.75	.00%
6239-00.101-8-11209	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-10.001-8-11000	CONTR SVCS/ESC REGION	-16,320.00	8,160.00	8,160.00	.00	.00	50.00%
6239-10.001-8-11100	INTERNET	-15,450.00	.00	11,025.00	.00	-4,425.00	71.36%
6249-10.001-8-11000	MAINT/REPAIRS:	-6,350.00	.00	5,476.80	.00	-873.20	86.25%
6269-00.001-8-11000	COPIER LEASE: HS	-9,243.42	720.63	7,802.70	720.63	-720.09	84.41%
6269-00.001-8-23000	COPIER LEASE - HS SPED	-1,013.18	81.01	881.62	81.01	-50.55	87.02%
6269-00.041-8-11002	COPIER LEASE: MS	-6,760.00	452.55	5,215.13	452.55	-1,092.32	77.15%
6269-00.041-8-23000	COPIER LEASE - MS SPED	-1,200.00	81.01	1,077.03	81.01	-41.96	89.75%
6269-00.101-8-11000	COPIER LEASE: ELEM	-8,048.64	473.73	5,547.43	473.73	-2,027.48	68.92%
6269-00.101-8-23000	COPIER LEASE - ELEM	-1,388.18	81.01	1,263.97	81.01	-43.20	91.05%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	-913.18	59.83	488.69	59.83	-364.66	53.52%
6269-75.001-8-22000	LEASED EQUIPT: HS VOC	-1,000.00	.00	490.00	.00	-510.00	49.00%
6269-75.001-8-22001	COPIER LEASE: HS AG	-733.40	59.84	633.96	59.84	-39.60	86.44%
6299-00.001-8-11000	CONTRACTED SERVICES-	-1,375.00	225.00	1,126.42	.00	-23.58	81.92%
6299-00.001-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.001-8-11002	STAAR TEST BANK	-300.00	.00	294.15	.00	-5.85	98.05%
6299-00.001-8-11003	ALTERNATIVE LEARNING	-3,300.00	.00	3,600.00	300.00	300.00	109.09%
6299-00.001-8-11004	SVS SPANISH	-19,800.00	.00	19,800.00	.00	.00	100.00%
6299-00.001-8-99000	CONTRACT SERVICES - HS	-3,814.00	1,045.00	2,767.75	.00	-1.25	72.57%
6299-00.041-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.041-8-11002	STAAR TEST BANK	-300.00	.00	294.15	.00	-5.85	98.05%
6299-00.041-8-11003	ALTERNATIVE LEARNING	-10.00	.00	.00	.00	-10.00	.00%
6299-00.101-8-11001	EDUPHORIA	-2,000.00	.00	1,995.00	.00	-5.00	99.75%
6299-00.101-8-11002	STAAR TEST BANK	-295.00	.00	294.15	.00	-.85	99.71%
6299-01.001-8-24000	EDGENUITY	-10,890.00	.00	10,850.00	.00	-40.00	99.63%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-10.001-8-11001	ERATE CONSULTING	-2,800.00	.00	2,800.00	.00	.00	100.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-500.00	.00	250.00	.00	-250.00	50.00%
6299-10.999-8-11001	WEBSITE SERVICES	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6299-74.001-8-22000	OTHER PROF SVCS -	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-129,324.00	11,951.86	107,114.70	4,309.61	-10,257.44	82.83%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-580.00	.00	481.25	481.25	-98.75	82.97%
6321-00.001-8-22000	TEXTBOOKS - CTE	-4,500.00	1,711.43	1,584.58	.00	-1,203.99	35.21%
6321-00.001-8-23000	TEXTBOOKS - SPED	-210.00	.00	191.46	.00	-18.54	91.17%
6339-00.101-8-24708	TESTING MATERIALS -	-335.00	185.90	91.57	.00	-57.53	27.33%
6399-00.001-8-11000	GENERAL SUPPLIES:HIGH	-6,227.00	71.59	5,788.96	.00	-366.45	92.97%
6399-00.001-8-11110	COPIER PAPER	-2,300.00	.00	1,482.50	.00	-817.50	64.46%
6399-00.001-8-22000	GENERAL SUPPLIES-CTE	-1,700.00	.00	1,699.12	.00	-.88	99.95%
6399-00.001-8-22100	GREENHOUSE	-2,500.00	818.63	1,631.50	.00	-49.87	65.26%
6399-00.001-8-23000	GEN.SUPPLIES: HS SPL	-1,959.00	.00	1,958.37	.00	-.63	99.97%
6399-00.001-8-25000	GENERAL SUPPLIES: HS	-198.00	.00	197.80	.00	-.20	99.90%
6399-00.041-8-11010	GENERAL SUPPLIES:	-3,919.00	.00	3,614.84	84.99	-304.16	92.24%
6399-00.041-8-11110	COPIER PAPER	-2,300.00	.00	1,482.50	.00	-817.50	64.46%
6399-00.041-8-21000	GENERAL SUPPLIES: G/T	-63.00	.00	.00	.00	-63.00	.00%
6399-00.041-8-23000	GENERAL SUPPLIES: SPL	-1,700.00	.00	1,699.63	.00	-.37	99.98%
6399-00.041-8-24000	GENERAL SUPPLIES: MS	-900.00	.00	869.98	.00	-30.02	96.66%
6399-00.041-8-24108	RENAISSANCE	-500.00	.00	450.00	.00	-50.00	90.00%
6399-00.041-8-25000	GENERAL SUPPLIES:M.S.	-400.00	.00	391.73	.00	-8.27	97.93%
6399-00.101-8-11009	GENERAL SUPPLIES:	-4,275.00	861.84	3,070.88	.00	-342.28	71.83%
6399-00.101-8-11109	COPIER PAPER	-2,300.00	.00	1,482.50	.00	-817.50	64.46%
6399-00.101-8-11209	CLASSROOM	-6,305.00	.00	6,150.86	647.70	-154.14	97.56%
6399-00.101-8-11309	SPECIAL PROGRAM	-100.00	.00	27.61	.00	-72.39	27.61%
6399-00.101-8-21000	GENERAL SUPPLIES: EL	-185.00	.00	122.04	.00	-62.96	65.97%
6399-00.101-8-23000	GEN.SUPPLIES: EL SPL ED.	-4,155.00	322.77	3,598.31	.00	-233.92	86.60%
6399-00.101-8-24108	SCHOOLWIDE ACADEMIC	-13,710.00	2,036.90	11,483.65	.00	-189.45	83.76%
6399-00.101-8-24208	TUTORING RESOURCES	-350.00	.00	291.21	.00	-58.79	83.20%
6399-00.101-8-24508	ESGI	-200.00	.00	199.00	.00	-1.00	99.50%
6399-00.101-8-24608	DYSLEXIA SUPPLY	-3,596.00	.00	3,496.57	1,386.72	-99.43	97.23%
6399-00.101-8-25000	GENERAL SUPPLIES: ELEM	-500.00	.00	307.96	.00	-192.04	61.59%
6399-01.041-8-11000	TESTING EXPENSES	-500.00	.00	337.33	.00	-162.67	67.47%
6399-02.001-8-11000	SVS SPANISH SUPPLIES	-6,750.00	336.30	6,406.34	1,581.70	-7.36	94.91%
6399-10.001-8-11000	GENERAL SUPPLIES:	-16,823.00	2,513.42	13,723.68	226.27	-585.90	81.58%
6399-10.041-8-11000	TECHNOLOGY	-5,000.00	.00	5,000.00	.00	.00	100.00%
6399-11.001-8-11000	HS CLASSROOM SUPPLIES	-4,305.00	300.00	4,193.62	498.22	188.62	97.41%
6399-11.041-8-11010	MS CLASSROOM	-4,500.00	.00	4,428.55	.00	-71.45	98.41%
6399-12.001-8-11000	BULLDOG REWARD	-2.00	.00	.00	.00	-2.00	.00%
6399-12.041-8-11010	BULLDOG REWARD	-2,200.00	.00	2,188.04	.00	-11.96	99.46%
6399-14.001-8-11000	GENERAL SUPPLIES: ART	-3,338.00	.00	3,288.84	.00	-49.16	98.53%
6399-18.001-8-11000	GENERAL SUPPLIES:	-392.50	.00	370.54	.00	-21.96	94.41%
6399-23.101-8-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	637.89	.00	-62.11	91.13%
6399-24.041-8-11010	GEN. SUPPLIES:MS ST.	.00	.00	.00	.00	.00	.00%
6399-30.001-8-11000	GEN. SUPPLIES: HS NHS	-255.00	.00	110.50	.00	-144.50	43.33%
6399-30.041-8-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	322.36	.00	-77.64	80.59%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-50.001-8-99000 POSTAGE	-1,500.00	37.85	808.35	202.22	-653.80	53.89%
6399-50.041-8-99000 POSTAGE	-1,200.00	117.44	647.74	122.62	-434.82	53.98%
6399-50.101-8-99000 POSTAGE	-1,200.00	143.64	488.46	96.42	-567.90	40.70%
6399-74.001-8-22000 GENERAL SUPPLIES:	-3,983.00	450.00	3,402.50	.00	-130.50	85.43%
6399-75.001-8-22000 GEN.SUPPLIES:	-14,950.00	1,910.69	3,244.21	971.41	-9,795.10	21.70%
Sub Total 6300	-133,965.50	11,818.40	103,445.33	6,299.52	-18,701.77	77.22%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-23000 TRAVEL: HS SPECIAL	.00	.00	.00	.00	.00	.00%
6411-00.001-8-24001 HOMEBOUND TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.041-8-23000 TRAVEL & SUBST: MS SPL	-50.00	.00	.00	.00	-50.00	.00%
6411-00.101-8-23000 TRAVEL & SUBST: ELEM	-500.00	.00	459.00	140.00	-41.00	91.80%
6411-10.001-8-11000 STAFF TRAVEL:	-512.00	.00	125.00	.00	-387.00	24.41%
6411-14.001-8-11000 STAFF TRAVEL: ART	-12.00	.00	.00	.00	-12.00	.00%
6411-18.001-8-11000 YEARBOOK - STAFF	-45.00	.00	45.00	.00	.00	100.00%
6411-74.001-8-22000 STAFF TRAVEL: FCCLA	-1,863.00	.00	1,862.07	.00	-.93	99.95%
6411-75.001-8-22000 STAFF TRAVEL: VOC AG	-2,969.00	1,236.73	1,569.02	485.24	-163.25	52.85%
6412-00.001-8-11000 STUDENT TRAVEL	-150.00	.00	.00	.00	-150.00	.00%
6412-10.001-8-11000 TECHNOLOGY - STUDENT	-88.00	.00	.00	.00	-88.00	.00%
6412-14.001-8-11000 STUDENT TRAVEL: ART	-50.00	.00	.00	.00	-50.00	.00%
6412-18.001-8-11000 YEARBOOK - STUDENT	-212.50	.00	212.50	.00	.00	100.00%
6412-74.001-8-22000 STUDENT TRAVEL: FCCLA	-5,263.00	.00	5,262.32	.00	-.68	99.99%
6412-75.001-8-22000 STUDENT TRAVEL: VOC	-2,000.00	.00	1,838.96	1,672.96	-161.04	91.95%
6495-00.041-8-23000 DUES: MS SPL ED	-250.00	.00	59.00	.00	-191.00	23.60%
6495-00.101-8-11000 DUES: ELEM	.00	.00	.00	.00	.00	.00%
6495-00.101-8-21000 DUES - G/T	-65.00	.00	65.00	.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	.00	.00	.00	.00	.00	.00%
6499-00.001-8-11000 FEES/DUES/MISC: HIGH	-400.00	.00	389.99	.00	-10.01	97.50%
6499-00.001-8-22000 FEES/DUES/MISC CTE	-910.00	.00	909.00	.00	-1.00	99.89%
6499-00.041-8-11000 FEES/DUES/MISC: MS	-425.00	.00	424.99	.00	-.01	100.00%
6499-00.041-8-24000 FEES/DUES/MISC MS	-3,881.00	.00	3,880.90	.00	-.10	100.00%
6499-01.001-8-11000 EDUHERO	-65.00	.00	64.72	.00	-.28	99.57%
6499-01.041-8-11000 EDUHERO	-65.00	.00	64.72	.00	-.28	99.57%
6499-01.101-8-11000 EDUHERO	-65.00	.00	64.72	.00	-.28	99.57%
6499-10.001-8-11000 FEES/DUES/MISC:	-4,477.00	1,850.00	2,555.07	.00	-71.93	57.07%
6499-10.999-8-11100 CALL OUT SYSTEM	-1,218.00	1,211.70	.00	.00	-6.30	.00%
6499-12.101-8-11009 BULLDOG REWARD	-2,100.00	.00	2,091.57	.00	-8.43	99.60%
6499-14.001-8-11000 FEES/DUES/MISC: HS ART	-700.00	.00	685.12	.00	-14.88	97.87%
6499-24.041-8-11010 STUDENT COUNCIL	-400.00	.00	330.00	.00	-70.00	82.50%
6499-30.001-8-11000 NHS FEES/DUES/MISC	-595.00	.00	595.00	.00	.00	100.00%
6499-74.001-8-22000 FEES/DUES/MISC: FCCLA	-2,504.00	.00	2,504.00	.00	.00	100.00%
6499-75.001-8-22000 FEES/DUES/MISC: VOC AG	-6,080.00	3,800.00	2,274.00	.00	-6.00	37.40%
Sub Total 6400	-37,994.50	8,098.43	28,331.67	2,298.20	-1,564.40	74.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-75.001-8-22000 CAPITAL PURCHASE - VOC	-22,300.00	.00	22,294.00	.00	-6.00	99.97%
Sub Total 6600	-22,300.00	.00	22,294.00	.00	-6.00	99.97%
Total Function 11 INSTRUCTION	-3,315,808.40	31,868.69	2,730,131.15	280,734.27	-553,808.56	82.34%

THORNDALE ISD

Fund 199 / 8 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							
6129-00.001-8-99000	SALARIES/WAGES-	-28,971.00	.00	23,582.34	2,414.34	-5,388.66	81.40%
6129-00.101-8-99000	SALARIES/WAGES-	-22,808.00	.00	18,564.86	1,900.67	-4,243.14	81.40%
6129-01.001-8-99000	TECHNOLOGY STIPEND	-1,000.00	.00	916.67	83.34	-83.33	91.67%
6129-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-99000	SOCIAL SECURITY	-420.00	.00	341.97	35.01	-78.03	81.42%
6141-00.101-8-99000	SOCIAL SECURITY	-252.00	.00	218.60	22.23	-33.40	86.75%
6141-01.001-8-99000	SOCIAL SECURITY	-15.00	.00	13.31	1.21	-1.69	88.73%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-99000	GROUP HEALTH	-17.00	.00	15.84	1.44	-1.16	93.18%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	2,490.84	226.44	-226.16	91.68%
6142-17.001-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000	WORKERS'	-145.00	.00	204.38	204.38	59.38	140.95%
6143-17.001-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,332.00	.00	2,137.85	194.35	-194.15	91.67%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	1,683.00	153.00	-153.00	91.67%
6144-01.001-8-99000	TRS ON-BEHALF	-81.00	.00	73.81	6.71	-7.19	91.12%
6144-04.999-8-99000	TRS ON-BEHALF	.00	.00	461.85	461.85	461.85	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-113.00	.00	78.68	.00	-34.32	69.63%
6145-17.001-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000	TEACHER RETIREMENT	-652.00	.00	575.27	54.32	-76.73	88.23%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	452.90	42.77	-60.10	88.28%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	20.61	1.88	-2.39	89.61%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-54.00	.00	49.50	4.50	-4.50	91.67%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	49.50	4.50	-4.50	91.67%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-62,611.70	.00	52,540.48	5,812.94	-10,071.22	83.91%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	2,100.00	.00	.00	100.00%
6239-00.001-8-99100	REGION 20 DATABASE	-165.00	.00	144.50	.00	-20.50	87.58%
6239-00.101-8-99000	ESC 13: EL LIBRARY/DE	-1,495.00	.00	1,495.00	.00	.00	100.00%
6239-01.001-8-99000	EBSCO SUBSCRIPTION	-500.00	.00	451.00	.00	-49.00	90.20%
6239-02.101-8-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,595.00	.00	4,190.50	.00	-404.50	91.20%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-8-99000	BOOKS	-2,828.00	.00	2,819.39	.00	-8.61	99.70%
6329-00.001-8-99100	NEWSPAPER/MAGAZINE	-1,000.00	.00	810.12	.00	-189.88	81.01%
6329-00.101-8-99000	BOOKS	-1,210.00	.00	1,069.80	.00	-140.20	88.41%
6329-00.101-8-99100	NEWSPAPER/MAGAZINE	-75.00	.00	68.90	.00	-6.10	91.87%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-350.00	.00	332.15	.00	-17.85	94.90%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-8-99100 FOLLETT	-1,050.00	.00	1,042.50	.00	-7.50	99.29%
6399-00.101-8-99000 GENERAL SUPPLIES:ELEM.	-220.00	.00	210.94	.00	-9.06	95.88%
6399-00.101-8-99100 FOLLETT	-1,045.00	.00	1,042.50	.00	-2.50	99.76%
Sub Total 6300	-7,778.00	.00	7,396.30	.00	-381.70	95.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 STAFF TRAVEL: HS	.00	.00	.00	.00	.00	.00%
6499-00.001-8-99000 MOVIE LICENSING	-318.00	.00	317.34	.00	-.66	99.79%
6499-00.101-8-99000 MOVIE LICENSING	-159.00	.00	158.66	.00	-.34	99.79%
Sub Total 6400	-477.00	.00	476.00	.00	-1.00	99.79%
Total Function 12 INST RESOURCES/MEDIA	-75,461.70	.00	64,603.28	5,812.94	-10,858.42	85.61%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 PROFESSIONAL SALARIES	.00	.00	16,259.13	1,622.13	16,259.13	.00%
6119-17.999-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.999-8-99000 SOCIAL SECURITY	.00	.00	222.01	20.04	222.01	.00%
6141-17.999-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.999-8-99000 GROUP HEALTH	.00	.00	892.17	99.63	892.17	.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000 WORKERS'	.00	.00	68.68	68.68	68.68	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	1,308.82	130.58	1,308.82	.00%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	155.21	155.21	155.21	.00%
6145-00.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000 TEACHER RETIREMENT	.00	.00	365.78	36.50	365.78	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000 OTHER EMPLOYEE	.00	.00	17.73	1.98	17.73	.00%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-304.35	.00	19,593.88	2,134.75	19,289.53	6437.94%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-8-11000 PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-8-23000 PROF SVCS - SVC CTR -	.00	550.00	.00	.00	550.00	.00%
6239-00.041-8-11000 PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.101-8-11000 PROF DEV - SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.101-8-24000 DYSLEXIA TRAINING -	.00	1,150.00	.00	.00	1,150.00	.00%
6299-00.041-8-99000 CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-300.00	1,700.00	.00	.00	1,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.041-8-99000 PROFESSIONAL DEV -	-226.00	.00	225.43	.00	-.57	99.75%
Sub Total 6300	-226.00	.00	225.43	.00	-.57	99.75%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-11000 PROFESSIONAL	-4,955.00	2,160.00	2,449.17	.00	-345.83	49.43%
6411-00.001-8-22000 PROFESSIONAL DEV - CTE	-320.00	.00	.00	.00	-320.00	.00%
6411-00.001-8-23000 PROFESSIONAL DEV - SP	-825.00	.00	.00	.00	-825.00	.00%
6411-00.041-8-23000 PROFESSIONAL	-300.00	.00	205.00	.00	-95.00	68.33%
6411-00.041-8-99000 PROFESSIONAL	-4,264.00	127.50	1,911.20	985.00	-2,225.30	44.82%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-22000	TEACHER RETIREMENT	-369.00	.00	136.28	12.48	-232.72	36.93%
6146-00.001-8-99000	TEACHER RETIREMENT H.	-3,711.00	.00	3,534.91	318.00	-176.09	95.25%
6146-00.041-8-99000	TEACHER RETIREMENT-M.	-2,757.00	.00	2,522.28	234.30	-234.72	91.49%
6146-00.101-8-99000	TEACHER RETIREMENT-	-2,890.00	.00	2,496.54	158.68	-393.46	86.39%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.041-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-22000	OTHER EMPLOYEE	-5.00	.00	4.95	.45	-.05	99.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-49.00	.00	44.55	4.05	-4.45	90.92%
6149-00.041-8-99000	OTHER EMPLOYEE	-81.00	.00	74.25	6.75	-6.75	91.67%
6149-00.101-8-99000	OTHER EMPLOYEE	-81.00	.00	69.75	6.75	-11.25	86.11%
6149-01.999-8-99000	UNUSED LOCAL LEAVE	.00	.00	210.00	210.00	210.00	.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-322,226.05	.00	297,977.56	28,933.66	-24,248.49	92.47%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	PROF SVCS - SERVICE	.00	100.00	.00	.00	100.00	.00%
6239-00.041-8-99000	PROF SVCS - SERVICE	.00	100.00	.00	.00	100.00	.00%
6239-00.101-8-99000	PROF SVCS - SERVICE	.00	100.00	.00	.00	100.00	.00%
6299-00.101-8-99005	FACULTY SHIRTS	-540.00	.00	540.00	.00	.00	100.00%
Sub Total 6200		-540.00	300.00	540.00	.00	300.00	100.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-8-99005	GENERAL SUPPLIES:HS	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-8-99005	GENERAL SUPPLIES:MS	-500.00	.00	198.27	.00	-301.73	39.65%
6399-00.101-8-99205	GENERAL SUPPLIES:EL	.00	.00	.00	.00	.00	.00%
Sub Total 6300		-900.00	.00	198.27	.00	-701.73	22.03%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99005	TRAVEL: HS LEADERSHIP	-1,200.00	22.00	775.11	.00	-402.89	64.59%
6411-00.041-8-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	706.02	-58.00	-793.98	47.07%
6411-00.101-8-99105	TRAVEL: EL LEADERSHIP	-2,281.00	.00	2,163.00	.00	-118.00	94.83%
6495-00.001-8-99005	FEES/DUES: HS	-800.00	.00	654.00	.00	-146.00	81.75%
6495-00.041-8-99005	FEES/DUES: MS	-800.00	.00	719.00	.00	-81.00	89.88%
6499-00.101-8-99000	FEES/DUES: EL	-619.00	.00	619.00	.00	.00	100.00%
Sub Total 6400		-7,200.00	22.00	5,636.13	-58.00	-1,541.87	78.28%
Total Function 23 SCHOOL LEADERSHIP		-330,866.05	322.00	304,351.96	28,875.66	-26,192.09	91.99%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	SALARY-COUNSELOR-CT-	-15,418.00	.00	12,404.46	.00	-3,013.54	80.45%
6119-00.001-8-99000	SALARY-COUNSELOR-HS	-35,975.00	.00	28,943.74	.00	-7,031.26	80.46%
6119-00.101-8-99000	SALARY-COUNSELOR-	-22,485.00	.00	19,641.73	.00	-2,843.27	87.35%
6119-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.101-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-22000	SOCIAL SECURITY	-222.00	.00	179.17	.00	-42.83	80.71%
6141-00.001-8-99000	SOCIAL SECURITY-HS	-519.00	.00	418.08	.00	-100.92	80.55%

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

Fund 199 / 8 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6141-00.101-8-99000	SOCIAL SECURITY-EL.	-326.00	.00	284.80	.00	-41.20	87.36%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-22000	GROUP HEALTH	-5.00	.00	3.87	.00	-1.13	77.40%
6142-00.001-8-99000	GROUP HEALTH	-12.00	.00	9.09	.00	-2.91	75.75%
6142-00.101-8-99000	GROUP HEALTH	-17.00	.00	12.96	.00	-4.04	76.24%
6142-17.001-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.101-8-99000	WORKERS'	-62.00	.00	234.96	234.96	172.96	378.97%
6143-17.001-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-22000	TRS ON-BEHALF	-1,097.00	.00	875.87	.00	-221.13	79.84%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,559.00	.00	2,043.60	.00	-515.40	79.86%
6144-00.101-8-99000	TRS ON-BEHALF	-1,603.00	.00	1,557.93	.00	-45.07	97.19%
6144-04.999-8-99000	TRS ON-BEHALF	.00	.00	530.96	530.96	530.96	.00%
6145-00.001-8-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6145-17.001-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-22000	TEACHER RETIREMENT	-459.00	.00	385.19	.00	-73.81	83.92%
6146-00.001-8-99000	TEACHER RETIREMENT	-1,072.00	.00	898.63	.00	-173.37	83.83%
6146-00.101-8-99000	TEACHER RETIREMENT	-667.00	.00	634.86	.00	-32.14	95.18%
6146-17.001-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-22000	OTHER EMPLOYEE	-16.00	.00	12.15	.00	-3.85	75.94%
6149-00.001-8-99000	OTHER EMPLOYEE	-38.00	.00	28.35	.00	-9.65	74.61%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	40.50	.00	-13.50	75.00%
6149-17.001-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-83,289.70	.00	69,801.82	765.92	-13,487.88	83.81%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-8-99000	PROF SVCS - SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-8-11000	TESTING MATERIALS:	-2,500.00	.00	1,047.63	.00	-1,452.37	41.91%
6339-00.101-8-11000	TESTING MATERIALS:	-1,500.00	203.06	737.00	.00	-559.94	49.13%
6339-01.001-8-11000	TEST HOUND	-4,000.00	.00	3,000.00	.00	-1,000.00	75.00%
6399-00.001-8-99000	GENERAL SUPPLIES: HS	-1,435.00	.00	562.70	.00	-872.30	39.21%
6399-00.101-8-99000	COUNSELOR	-1,500.00	.00	733.33	.00	-766.67	48.89%
6399-00.101-8-99200	CAMPUS SUPPORT	-1,000.00	.00	922.50	.00	-77.50	92.25%
Sub Total 6300		-11,935.00	203.06	7,003.16	.00	-4,728.78	58.68%
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	.00	504.02	.00	-495.98	50.40%
6499-00.001-8-99000	FEES/DUES/MISC: HS	-565.00	.00	565.00	.00	.00	100.00%
6499-00.101-8-99000	FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,065.00	.00	1,069.02	.00	-1,995.98	34.88%

THORNDALE ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
Total Function 31 GUIDANCE AND COUNSELING	-98,289.70	203.06	77,874.00	765.92	-20,212.64	79.23%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6112-00.001-8-99000 SUBSTITUTES - NURSE	-70.00	.00	245.00	.00	175.00	350.00%
6119-00.001-8-99000 SALARY - NURSE	-11,864.00	.00	9,657.25	988.71	-2,206.75	81.40%
6119-00.041-8-99000 SALARY - NURSE	-11,864.00	.00	9,657.07	988.69	-2,206.93	81.40%
6119-00.101-8-99000 SALARY - NURSE	-11,864.00	.00	9,657.07	988.69	-2,206.93	81.40%
6119-17.101-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.001-8-99000 SOCIAL SECURITY-NURSE	-172.00	.00	142.65	14.25	-29.35	82.94%
6141-00.041-8-99000 SOCIAL SECURITY-NURSE	-172.00	.00	138.97	14.24	-33.03	80.80%
6141-00.101-8-99000 SOCIAL SECURITY-NURSE	-172.00	.00	138.97	14.24	-33.03	80.80%
6141-17.101-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.001-8-99000 GROUP HEALTH	-6.00	.00	5.28	.48	-.72	88.00%
6142-00.041-8-99000 GROUP HEALTH	-6.00	.00	5.28	.48	-.72	88.00%
6142-00.101-8-99000 GROUP HEALTH	-6.00	.00	5.28	.48	-.72	88.00%
6142-17.101-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000 WORKERS'	-98.00	.00	123.93	123.93	25.93	126.46%
6143-17.101-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000 TRS ON-BEHALF BENEFIT	-859.00	.00	787.16	71.56	-71.84	91.64%
6144-00.041-8-99000 TRS ON-BEHALF BENEFIT	-859.00	.00	787.16	71.56	-71.84	91.64%
6144-00.101-8-99000 TRS ON-BEHALF BENEFIT	-859.00	.00	787.27	71.57	-71.73	91.65%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	280.05	280.05	280.05	.00%
6145-00.001-8-99000 UNEMPLOYMENT	-38.00	.00	26.46	.00	-11.54	69.63%
6145-17.101-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000 TEACHER RETIREMENT	-342.00	.00	304.25	28.49	-37.75	88.96%
6146-00.041-8-99000 TEACHER RETIREMENT	-342.00	.00	304.47	28.51	-37.53	89.03%
6146-00.101-8-99000 TEACHER RETIREMENT	-342.00	.00	304.47	28.51	-37.53	89.03%
6146-17.101-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-8-99000 OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
6149-00.041-8-99000 OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
6149-00.101-8-99000 OTHER EMPLOYEE	-18.00	.00	16.50	1.50	-1.50	91.67%
6149-17.101-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-40,293.35	.00	33,711.89	3,718.94	-6,581.46	83.67%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-8-99000 GENERAL SUPPLIES:	-2,943.00	.00	2,830.25	.00	-112.75	96.17%
Sub Total 6300	-2,943.00	.00	2,830.25	.00	-112.75	96.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-8-99000 TRAVEL & SUBST: NURSE	-430.00	.00	.00	.00	-430.00	.00%
6499-00.101-8-99000 FEES/DUES/MISC: NURSE	-57.00	.00	.00	.00	-57.00	.00%
Sub Total 6400	-487.00	.00	.00	.00	-487.00	.00%
Total Function 33 HEALTH SERVICES	-43,723.35	.00	36,542.14	3,718.94	-7,181.21	83.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-8-99000 SALARY-	-15,796.00	.00	14,753.29	1,366.11	-1,042.71	93.40%
6121-00.999-8-99000 EXTRA DUTY/OVERTIME	-581.00	.00	495.83	.00	-85.17	85.34%
6129-00.999-8-23000 BUS DRIVER SALARIES-	-22,369.00	.00	17,546.63	697.38	-4,822.37	78.44%
6129-00.999-8-99000 SALARIES-BUS	-48,640.00	.00	40,969.23	3,394.37	-7,670.77	84.23%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6129-17.999-8-99000	FACILITY NEEDS SURVEY	-1,500.00	.00	1,500.00	.00	.00	100.00%
6141-00.999-8-23000	SOCIAL SECURITY	-219.00	.00	190.23	1.36	-28.77	86.86%
6141-00.999-8-99000	SOCIAL SECURITY	-843.00	.00	641.00	51.79	-202.00	76.04%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	.02	.02	.02	.00%
6141-17.999-8-99000	SOCIAL SECURITY	-21.75	.00	21.75	.00	.00	100.00%
6142-00.999-8-23000	GROUP HEALTH	-3,484.00	.00	3,026.32	113.22	-457.68	86.86%
6142-00.999-8-99000	GROUP HEALTH	-7,084.00	.00	5,695.90	364.61	-1,388.10	80.41%
6142-01.999-8-99000	GROUP HEALTH	.00	.00	226.44	226.44	226.44	.00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'COMPENSATIO	-1,171.00	.00	288.54	288.54	-882.46	24.64%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-23000	TRS ON-BEHALF BENEFIT	-674.00	.00	1,182.96	56.14	508.96	175.51%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-4,925.00	.00	4,315.46	354.61	-609.54	87.62%
6144-04.999-8-99000	TRS ON-BEHALF	.00	.00	652.03	652.03	652.03	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-38.00	.00	26.46	.00	-11.54	69.63%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-23000	TEACHER RETIREMENT	-188.00	.00	679.72	15.69	491.72	361.55%
6146-00.999-8-99000	TEACHER RETIREMENT	-1,662.18	.00	1,461.21	129.41	-200.97	87.91%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-23000	OTHER EMPLOYEE	-27.00	.00	55.67	2.25	28.67	206.19%
6149-00.999-8-99000	OTHER EMPLOYEE	-200.00	.00	180.82	16.65	-19.18	90.41%
6149-01.999-8-99000	UNUSED LOCAL LEAVE	.00	.00	74.50	74.50	74.50	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-109,422.93	.00	93,984.01	7,805.12	-15,438.92	85.89%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-8-99000	BUS CERTIFICATION	-1,200.00	150.00	500.00	250.00	-550.00	41.67%
6249-00.999-8-23000	REPAIR & MAINT: SPED	-7,670.00	1,200.00	6,382.56	1,769.68	-87.44	83.21%
6249-00.999-8-99000	BUS MAINT & REPAIR:	-18,325.00	13.00	17,693.63	521.55	-618.37	96.55%
6299-00.999-8-99000	PINNACLE TESTING	-3,000.00	.00	2,997.50	1,488.00	-2.50	99.92%
6299-01.999-8-99000	OTHER PROFESSIONAL	-800.00	.00	45.00	.00	-755.00	5.62%
Sub Total 6200		-30,995.00	1,363.00	27,618.69	4,029.23	-2,013.31	89.11%
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	-42,475.00	7,452.37	34,720.86	1,079.42	-301.77	81.74%
6319-00.999-8-23000	PARTS SPECIAL ED	-1,230.00	.00	972.44	.00	-257.56	79.06%
6319-00.999-8-99000	PARTS	-6,863.00	933.37	4,566.10	308.47	-1,363.53	66.53%
6399-00.999-8-99000	GEN SUPPLIES -	-4,265.00	4,254.99	.00	.00	-10.01	.00%
Sub Total 6300		-56,333.00	12,640.73	40,259.40	1,387.89	-3,432.87	71.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-8-99000	TRAVEL AND	.00	.00	.00	.00	.00	.00%
6429-00.999-8-99000	BUS & VEHICLE	-4,300.00	.00	4,300.00	.00	.00	100.00%
6499-00.999-8-99000	FEES/DUES/MISC:	-2,900.00	.00	2,061.59	89.50	-838.41	71.09%
Sub Total 6400		-7,200.00	.00	6,361.59	89.50	-838.41	88.36%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-8-99000 VEHICLE PURCHASE	-112,832.00	.00	112,832.00	.00	.00	100.00%
Sub Total 6600	-112,832.00	.00	112,832.00	.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-	-316,782.93	14,003.73	281,055.69	13,311.74	-21,723.51	88.72%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-1,800.00	.00	1,800.00	.00	.00	100.00%
6141-17.999-8-99000 SOCIAL SECURITY	-26.10	.00	26.10	.00	.00	100.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	8,977.77	811.23	8,977.77	.00%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,826.10	.00	10,803.87	811.23	8,977.77	591.64%
Total Function 35 FOOD SERVICES	-1,826.10	.00	10,803.87	811.23	8,977.77	591.64%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-8-91000 GATE WORKERS	-4,796.39	.00	3,429.75	.00	-1,366.64	71.51%
6119-17.001-8-99000 SALARY-TEACHERS-BAND	-15,782.00	.00	14,736.08	1,356.82	-1,045.92	93.37%
6119-57.001-8-99000 EXTRA DUTY PAY-	-10,950.00	.00	8,783.34	783.34	-2,166.66	80.21%
6119-57.041-8-99000 SALARY-	-4,500.00	.00	3,675.00	100.00	-825.00	81.67%
6119-57.101-8-99000 EXTRA DUTY PAY-	-3,100.00	.00	1,575.00	.00	-1,525.00	50.81%
6119-63.001-8-91000 SALARIES-TEACHERS-HS	-119,401.00	.00	109,688.17	9,792.25	-9,712.83	91.87%
6119-63.041-8-91000 SALARIES/TEACHERS/MS	-6,000.00	.00	6,416.74	583.37	416.74	106.95%
6129-57.101-8-99000 EXTRA DUTY PAY	-1,200.00	.00	1,200.00	100.00	.00	100.00%
6129-99.999-8-99000 WAGES-CO-CURRICULAR	.00	.00	2,354.01	.00	2,354.01	.00%
6139-00.001-8-99000 CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6141-00.001-8-99000 SOCIAL SECURITY	-7.00	.00	6.93	.63	-.07	99.00%
6141-17.001-8-99000 SOCIAL SECURITY	-194.00	.00	177.25	16.39	-16.75	91.37%
6141-57.001-8-99000 SOCIAL SECURITY	-94.00	.00	112.15	10.14	18.15	119.31%
6141-57.041-8-99000 SOCIAL SECURITY	-14.00	.00	47.53	1.20	33.53	339.50%
6141-57.101-8-99000 SOCIAL SECURITY	-16.00	.00	37.82	1.45	21.82	236.38%
6141-63.001-8-91000 SOCIAL SECURITY	-1,528.00	.00	1,394.41	124.46	-133.59	91.26%
6141-63.041-8-91000 SOCIAL SECURITY	-69.00	.00	82.51	7.57	13.51	119.58%
6141-63.999-8-91000 SOCIAL SECURITY	-2.43	.00	47.59	.00	45.16	1958.44%
6141-99.999-8-99000 SOCIAL SECURITY	.00	.00	21.73	.00	21.73	.00%
6142-17.001-8-99000 GROUP HEALTH	-263.00	.00	241.45	21.95	-21.55	91.81%
6142-63.001-8-91000 GROUP HEALTH	-2,005.00	.00	1,816.35	167.19	-188.65	90.59%
6142-99.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-63.001-8-91000 WORKERS'	-338.00	.00	509.50	509.50	171.50	150.74%
6143-99.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	1,151.35	1,151.35	1,151.35	.00%
6144-17.001-8-99000 TRS ON-BEHALF BENEFIT	-1,199.00	.00	1,048.86	95.36	-150.14	87.48%
6144-57.001-8-99000 TRS ON-BEHALF BENEFIT	-571.00	.00	611.37	57.52	40.37	107.07%
6144-57.041-8-99000 TRS ON-BEHALF BENEFIT	-91.00	.00	253.89	6.77	162.89	279.00%
6144-57.101-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	118.27	.00	118.27	.00%
6144-63.001-8-91000 TRS ON-BEHALF BENEFIT	-8,955.00	.00	6,846.72	635.20	-2,108.28	76.46%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-63.041-8-91000	TRS ON-BEHALF	-417.00	.00	428.58	39.45	11.58	102.78%
6144-63.999-8-91000	TRS ON-BEHALF BENEFIT	.00	.00	225.47	.00	225.47	.00%
6144-99.999-8-99000	TRS ON-BEHALF BENEFIT	.00	.00	175.90	.00	175.90	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6145-99.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-8-99000	TEACHER RETIREMENT	-395.00	.00	362.19	39.22	-32.81	91.69%
6146-57.001-8-99000	TEACHER RETIREMENT	-198.00	.00	208.76	21.67	10.76	105.43%
6146-57.041-8-99000	TEACHER RETIREMENT	-26.00	.00	77.16	3.45	51.16	296.77%
6146-57.101-8-99000	TEACHER RETIREMENT	.00	.00	33.70	.00	33.70	.00%
6146-63.001-8-91000	TEACHER RETIREMENT	-3,261.00	.00	2,980.41	335.61	-280.59	91.40%
6146-63.041-8-91000	TEACHER RETIREMENT	-144.00	.00	126.60	18.18	-17.40	87.92%
6146-63.999-8-91000	TEACHER RETIREMENT	.00	.00	62.37	.00	62.37	.00%
6146-99.999-8-99000	TEACHER RETIREMENT	.00	.00	49.17	.00	49.17	.00%
6149-17.001-8-99000	OTHER EMPLOYEE	-8.00	.00	7.26	.66	-.74	90.75%
6149-63.001-8-91000	OTHER EMPLOYEE	-40.00	.00	41.69	3.79	1.69	104.22%
6149-99.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-186,239.82	.00	171,765.25	16,034.49	-14,474.57	92.23%
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-8-99007	ROYALTIES OAP	-300.00	.00	35.00	.00	-265.00	11.67%
6216-57.041-8-990TA	ROYALTY FEES: MS	-150.00	.00	70.00	.00	-80.00	46.67%
6249-17.001-8-99007	REPAIRS & MAINT: BAND	-4,781.00	.00	3,940.55	.00	-840.45	82.42%
6269-61.001-8-91C00	COPIER LEASE	.00	.00	.00	.00	.00	.00%
6269-62.001-8-91C00	COPIER LEASE	-750.00	50.37	586.61	50.37	-113.02	78.21%
6299-17.001-8-99007	PROF.SERVICES:BAND	-2,719.00	.00	2,719.00	.00	.00	100.00%
6299-57.999-8-99000	DISTRICT UIL CONTR	-1,500.00	.00	231.25	.00	-1,268.75	15.42%
6299-61.001-8-91G00	OFFICIALS	-14,500.00	.00	13,894.59	.00	-605.41	95.82%
6299-61.001-8-91G01	OTHER PROFESSIONAL	-27.00	.00	26.70	.00	-.30	98.89%
6299-62.001-8-91000	PROFESSIONAL TRAINER	-2,200.00	.00	2,100.00	.00	-100.00	95.45%
6299-62.001-8-91B00	OFFICIALS	-20,989.00	.00	19,706.97	-503.30	-1,282.03	93.89%
6299-62.001-8-91B02	FOOTBALL EQUIPMENT	-3,096.00	.00	3,027.82	.00	-68.18	97.80%
6299-62.001-8-91B03	BOYS CONTRACTED	-133.50	.00	133.50	.00	.00	100.00%
6299-63.001-8-91000	HUDL SERVICE	-6,400.00	.00	5,899.00	.00	-501.00	92.17%
6299-63.001-8-91001	ATHLETIC UNIFORMS	-11,031.00	.00	11,031.00	.00	.00	100.00%
6299-63.999-8-91000	GATE WORKERS	-1,200.00	.00	1,073.25	.00	-126.75	89.44%
6299-63.999-8-91001	GAME SECURITY	-1,000.00	.00	673.75	.00	-326.25	67.38%
6299-64.001-8-99000	OTHER PROF SERVICES -	-407.00	.00	403.43	.00	-3.57	99.12%
Sub Total 6200		-71,183.50	50.37	65,552.42	-452.93	-5,580.71	92.09%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-8-99007	READING MATERIALS: HS	.00	.00	.00	.00	.00	.00%
6396-17.001-8-99007	BAND:	-8,600.00	7,751.00	848.99	.00	-.01	9.87%
6396-63.001-8-91E00	EQUIPMENT	-348.00	.00	347.05	.00	-.95	99.73%
6399-17.001-8-99007	GENERAL SUPPLIES:	-8,075.00	2,088.50	5,639.76	1,365.00	-346.74	69.84%
6399-17.101-8-99000	MUSIC CLASS SUPPLIES	-153.00	.00	153.00	.00	.00	100.00%
6399-57.001-8-99007	GENERAL SUPPLIES: HS	-324.00	.00	299.77	.00	-24.23	92.52%
6399-57.001-8-99007	GENERAL SUPPLIES: OAP	-200.00	.00	180.62	.00	-19.38	90.31%
6399-57.041-8-99007	GEN.SUPPLIES:UIL MS	-384.00	.00	335.51	.00	-48.49	87.37%
6399-57.101-8-99007	GENERAL SUPPLIES:UIL	-715.00	.00	706.20	.00	-8.80	98.77%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-61.001-8-91G00 GIRLS SUPPLIES	-2,263.54	335.00	1,925.83	.00	-2.71	85.08%
6399-61.001-8-91CCG CC GIRLS: GENERAL	-420.00	.00	401.67	.00	-18.33	95.64%
6399-61.001-8-91BKG GIRLS BASKETBALL	-2,123.00	.00	2,112.70	.00	-10.30	99.51%
6399-61.001-8-91SSB SOFTBALL SUPPLIES	-2,706.46	.00	2,706.46	.00	.00	100.00%
6399-61.001-8-91TTG GIRLS TRACK SUPPLIES	-1,209.00	220.00	989.00	.00	.00	81.80%
6399-61.001-8-91VVB VOLLEYBALL SUPPLIES	-2,755.00	.00	2,754.08	957.08	-.92	99.97%
6399-62.001-8-91B00 BOYS SUPPLIES	-2,586.50	.00	2,585.98	.00	-.52	99.98%
6399-62.001-8-91BBB BASEBALL SUPPLIES	-2,648.00	.00	2,601.24	.00	-46.76	98.23%
6399-62.001-8-91CCB CC BOYS: GENERAL	-912.00	.00	747.12	.00	-164.88	81.92%
6399-62.001-8-91FFB FOOTBALL SUPPLIES	-11,847.00	.00	11,694.79	740.40	-152.21	98.72%
6399-62.001-8-91BKB BOYS BASKETBALL	-2,445.00	.00	2,422.15	.00	-22.85	99.07%
6399-62.001-8-91TTB BOYS TRACK SUPPLIES	-1,721.00	.00	1,703.17	.00	-17.83	98.96%
6399-63.001-8-91000 ATHLETICS: MAINT	-1,866.00	.00	1,813.40	.00	-52.60	97.18%
6399-63.001-8-910GF GOLF	-270.00	.00	262.50	.00	-7.50	97.22%
6399-63.001-8-910PL POWERLIFTING GENERAL	-1,099.00	.00	1,098.95	.00	-.05	100.00%
6399-63.001-8-91TTN TENNIS SUPPLIES	-775.00	.00	768.00	.00	-7.00	99.10%
6399-64.001-8-99000 GENERAL SUPPLIES:	-595.00	300.00	290.16	.00	-4.84	48.77%
Sub Total 6300	-57,040.50	10,694.50	45,388.10	3,062.48	-957.90	79.57%
6400 - OTHER OPERATING EXPENSES						
6411-17.001-8-99007 STAFF TRAVEL: BAND	-2,500.00	702.76	1,645.26	120.00	-151.98	65.81%
6411-57.001-8-99007 STAFF TRAVEL: HS UIL	-160.00	.00	151.86	.00	-8.14	94.91%
6411-57.001-8-99007 STAFF TRAVEL - ONE ACT	-350.00	.00	350.00	.00	.00	100.00%
6411-61.001-8-91000 TRAVEL & SUB: COACHES	-2,252.00	.00	2,221.75	.00	-30.25	98.66%
6411-61.001-8-91P00 TRAVEL/SUB: COACHES	-1,862.00	.00	1,861.49	.00	-.51	99.97%
6411-62.001-8-91000 TRAVEL & SUB: COACHES	-2,049.00	957.00	969.14	.00	-122.86	47.30%
6411-62.001-8-91P00 TRAVEL/SUB: COACHES	-2,634.00	.00	2,610.58	.00	-23.42	99.11%
6411-64.001-8-99000 STAFF TRAVEL:	-1,755.00	.00	1,640.15	.00	-114.85	93.46%
6412-17.001-8-99007 STUDENT TRAVEL: BAND	-2,400.00	.00	2,020.84	.00	-379.16	84.20%
6412-17.001-8-99P07 STUDENT TRAVEL: BAND	-1,150.00	.00	1,099.50	.00	-50.50	95.61%
6412-57.001-8-99007 STUDENT TRAVEL: HS UIL	-1,548.00	.00	1,545.84	.00	-2.16	99.86%
6412-57.001-8-99O07 STUDENT TRAVEL: ONE	-900.00	.00	897.33	.00	-2.67	99.70%
6412-57.001-8-99P07 STUDENT TRAVEL HSUIL	-535.00	.00	532.67	.00	-2.33	99.56%
6412-57.041-8-99007 STUDENT TRAVEL: MS UIL	-940.00	.00	892.36	.00	-47.64	94.93%
6412-57.101-8-99007 STUDENT TRAVEL: EL UIL	-610.00	.00	590.40	.00	-19.60	96.79%
6412-61.001-8-91P00 STUDENT TRAVEL POST-D	-4,335.00	.00	4,315.73	.00	-19.27	99.56%
6412-61.001-8-91G01 STUDENT TRAVEL:	-776.00	.00	526.75	.00	-249.25	67.88%
6412-61.001-8-91G02 STUDENT TRAVEL: GIRLS	-1,200.00	.00	1,183.10	.00	-16.90	98.59%
6412-61.001-8-91G03 STUDENT TRAVEL:	-1,120.00	.00	1,090.93	.00	-29.07	97.40%
6412-62.001-8-91P00 STUDENT TRAVEL POST-D	-9,810.00	.00	9,643.13	359.16	-166.87	98.30%
6412-62.001-8-91B01 STUDENT TRAVEL:	-1,312.00	.00	1,286.00	.00	-26.00	98.02%
6412-62.001-8-91B02 STUDENT TRAVEL: BOYS	-988.00	.00	985.67	.00	-2.33	99.76%
6412-62.001-8-91B03 STUDENT TRAVEL:	-1,200.00	.00	1,165.10	.00	-34.90	97.09%
6412-63.001-8-91001 STUDENT TRAVEL: CROSS	-1,000.00	.00	628.25	.00	-371.75	62.82%
6412-63.001-8-91002 STUDENT TRAVEL: TRACK	-1,626.00	.00	1,560.00	.00	-66.00	95.94%
6412-63.001-8-91003 STUDENT TRAVEL: GOLF	-111.00	.00	76.50	.00	-34.50	68.92%
6412-63.001-8-91004 STUDENT TRAVEL: TENNIS	-349.00	.00	346.00	.00	-3.00	99.14%
6412-63.001-8-91005 STUDENT TRAVEL:	-220.00	.00	220.00	.00	.00	100.00%
6412-64.001-8-99000 STUDENT TRAVEL:	-2,888.00	.00	2,887.81	.00	-.19	99.99%

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		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	-1,040.00	.00	1,039.00	.00	-1.00	99.90%
6495-57.001-8-99007	DUES: HS OAP	-120.00	.00	90.00	.00	-30.00	75.00%
6495-57.041-8-99007	MISC FEES/DUES: MS UIL	.00	.00	.00	.00	.00	.00%
6495-57.101-8-99000	MISC FEES/DUES: ELEM	.00	.00	.00	.00	.00	.00%
6497-17.001-8-99007	AWARDS:BAND	-825.00	.00	821.75	.00	-3.25	99.61%
6497-57.001-8-99007	AWARDS: HS UIL	.00	.00	.00	.00	.00	.00%
6497-57.041-8-99007	MS UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-57.101-8-99000	ELEM UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-61.001-8-91G00	AWARDS (GIRLS)	-354.00	350.00	.00	.00	-4.00	.00%
6497-62.001-8-91B00	AWARDS (BOYS)	-970.00	250.00	720.00	.00	.00	74.23%
6497-64.001-8-99000	AWARDS: CHEERLEADING	-381.00	50.00	330.67	.00	-.33	86.79%
6499-17.001-8-99007	FEES/DUES/MISC: BAND	-4,697.00	290.00	4,000.63	.00	-406.37	85.17%
6499-17.101-8-99000	FEES/DUES/MISC ELEM	-775.00	.00	775.00	.00	.00	100.00%
6499-57.001-8-99007	FEES/DUES HS UIL	-2,800.00	100.00	2,700.00	.00	.00	96.43%
6499-57.999-8-99000	DISTRICT UIL	-1,500.00	.00	1,104.67	.00	-395.33	73.64%
6499-61.001-8-91G00	FEES/DUES/MISC: GIRLS	-9,941.00	650.00	9,288.13	775.00	-2.87	93.43%
6499-61.001-8-91P00	FEES/DUES/MISC: POST D	-1,195.00	.00	1,185.86	.00	-9.14	99.24%
6499-62.001-8-91B00	FEES/DUES/MISC: BOYS	-6,806.00	.00	6,727.86	.00	-78.14	98.85%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D	-4,517.00	.00	5,812.52	1,300.00	1,295.52	128.68%
6499-63.001-8-91DXC	DISTRICT XC MEET	.00	.00	.00	.00	.00	.00%
Sub Total 6400		-84,501.00	3,349.76	79,540.23	2,554.16	-1,611.01	94.13%
Total Function 36 CO-CURRICULAR ACTIVITIES		-398,964.82	14,094.63	362,246.00	21,198.20	-22,624.19	90.80%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-	-74,400.00	.00	70,200.16	6,533.34	-4,199.84	94.36%
6119-00.750-8-22000	SALARIES-CTE	-4,872.00	.00	4,484.09	412.09	-387.91	92.04%
6119-00.750-8-99000	SALARY-	-25,984.00	.00	23,915.20	2,197.80	-2,068.80	92.04%
6119-01.720-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	4,583.34	416.67	-416.66	91.67%
6119-17.701-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.750-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6122-00.750-8-99000	SUBSTITUTES - AUXILIARY	-750.00	.00	747.50	.00	-2.50	99.67%
6129-00.702-8-99000	ELECTION STIPEND	-625.00	.00	1,375.00	125.00	750.00	220.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	56,866.25	5,154.36	-4,744.75	92.30%
6139-00.701-8-99000	SUP'T CELL PHONE	-1,800.00	.00	1,650.00	150.00	-150.00	91.67%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	1,700.00	100.00	-100.00	94.44%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	953.63	88.97	-62.37	93.86%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	18.27	1.66	10.27	228.38%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	62.24	5.73	-5.76	91.53%
6141-00.750-8-99000	SOCIAL SECURITY-IC	-1,222.00	.00	1,138.96	102.76	-83.04	93.20%
6141-01.701-8-99000	SOCIAL SECURITY	-73.00	.00	18.12	.00	-54.88	24.82%
6141-01.720-8-99000	SOCIAL SECURITY	.00	.00	36.24	6.04	36.24	.00%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	14.94	2.86	14.94	.00%
6141-17.701-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.750-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.701-8-99000	GROUP HEALTH	-2,174.00	.00	1,992.65	181.15	-181.35	91.66%
6142-00.750-8-22000	GROUP HEALTH	-1.00	.00	1.21	.11	.21	121.00%
6142-00.750-8-99000	GROUP HEALTH	-1,388.00	.00	484.15	3.17	-903.85	34.88%

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-01.701-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.720-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-01.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.701-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.750-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.701-8-99000 WORKERS	-25.00	.00	568.13	568.13	543.13	2272.52%
6143-01.720-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.701-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.750-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.701-8-99000 TRS ON-BEHALF BENEFIT	-3,971.00	.00	3,734.98	344.10	-236.02	94.06%
6144-00.702-8-99000 TRS ON-BEHALF	-50.00	.00	110.67	10.06	60.67	221.34%
6144-00.750-8-22000 TRS ON-BEHALF	-392.00	.00	360.88	33.17	-31.12	92.06%
6144-00.750-8-99000 TRS ON-BEHALF BENEFIT-	-7,051.00	.00	6,123.22	591.86	-927.78	86.84%
6144-01.701-8-99000 TRS ON-BEHALF	-379.00	.00	.00	.00	-379.00	.00%
6144-01.720-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	163.38	29.53	163.38	.00%
6144-01.750-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	199.26	.00	199.26	.00%
6144-01.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	133.85	.00	133.85	.00%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	1,283.83	1,283.83	1,283.83	.00%
6145-00.701-8-99000 UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-00.750-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.701-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.720-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.701-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.750-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-8-99000 TEACHER RETIREMENT-	-3,247.00	.00	3,076.61	288.72	-170.39	94.75%
6146-00.702-8-99000 TEACHER RETIREMENT	-14.00	.00	30.92	2.81	16.92	220.86%
6146-00.750-8-22000 TEACHER RETIREMENT	-110.00	.00	100.94	9.27	-9.06	91.76%
6146-00.750-8-99000 TEACHER RETIREMENT-	-1,971.00	.00	2,197.36	165.43	226.36	111.48%
6146-01.701-8-99000 TEACHER RETIREMENT	-131.00	.00	14.15	.00	-116.85	10.80%
6146-01.720-8-99000 TEACHER RETIREMENT	.00	.00	61.48	15.28	61.48	.00%
6146-01.999-8-99000 TRS NON-OASDI	.00	.00	25.30	.00	25.30	.00%
6146-17.701-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.750-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-8-99000 OTHER EMPLOYEE	-43.00	.00	39.60	3.60	-3.40	92.09%
6149-00.750-8-22000 OTHER EMPLOYEE	-4.00	.00	3.74	.34	-.26	93.50%
6149-00.750-8-99000 OTHER EMPLOYEE	-119.00	.00	67.05	6.30	-51.95	56.34%
6149-01.701-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.720-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.999-8-99000 UNUSED LOCAL LEAVE	.00	.00	210.00	210.00	210.00	.00%
6149-17.701-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-201,095.70	.00	189,486.89	19,044.14	-11,608.81	94.23%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	15,402.50	467.00	-4,597.50	77.01%
6212-00.750-8-99002	AUDIT SERVICES	-16,500.00	.00	10,990.00	.00	-5,510.00	66.61%
6219-00.750-8-99000	MSB SHARS SERVICES	-3,000.00	.00	2,050.46	136.56	-949.54	68.35%
6219-01.750-8-99002	AESOP	-1,865.00	.00	1,865.00	.00	.00	100.00%
6219-02.750-8-99002	VERITIME	-1,643.00	.00	1,643.00	.00	.00	100.00%
6219-03.750-8-99002	SELERIX ACA REPORTING	-2,427.00	.00	2,802.00	375.00	375.00	115.45%
6239-00.701-8-99000	PROF SVCS - SERVICE	.00	100.00	.00	.00	100.00	.00%
6239-00.702-8-99000	ESC BOARD TRAINING	-900.00	.00	900.00	.00	.00	100.00%
6239-00.750-8-99302	BUSINESS MANAGERS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6239-00.750-8-99402	CONSULTING SERVICES -	-10,210.00	2,130.52	8,079.46	.00	-.02	79.13%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-5,350.00	331.29	5,009.55	331.29	-9.16	93.64%
6291-00.750-8-99002	CONSULTING SERVICES	-5,000.00	.00	4,979.08	433.56	-20.92	99.58%
6299-00.701-8-99001	OTHER PROF SERV:	-500.00	.00	31.00	.00	-469.00	6.20%
6299-00.702-8-99000	OTHER PROF SERVICES	-2,500.00	.00	120.00	.00	-2,380.00	4.80%
6299-00.750-8-99002	OTHER PROF SERV:	-2,992.00	2,255.00	297.00	.00	-440.00	9.93%
6299-01.702-8-99000	CONTRACTED SERVICES -	-2,500.00	.00	300.00	.00	-2,200.00	12.00%
Sub Total 6200		-78,787.00	4,816.81	57,869.05	1,743.41	-16,101.14	73.45%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	746.05	479.67	-253.95	74.61%
6399-00.702-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	500.47	.00	-499.53	50.05%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-2,200.00	.00	1,342.88	150.00	-857.12	61.04%
6399-00.750-8-99202	COPIER PAPER	-1,800.00	.00	1,482.50	.00	-317.50	82.36%
6399-50.750-8-99002	GEN.SUPPLIES:	-2,290.00	81.59	1,962.53	172.47	-245.88	85.70%
Sub Total 6300		-8,290.00	81.59	6,034.43	802.14	-2,173.98	72.79%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	.00	2,676.08	.00	-823.92	76.46%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-4,448.00	105.00	237.17	.00	-4,105.83	5.33%
6419-00.702-8-99001	BOARD	-10,000.00	97.15	7,393.14	.00	-2,509.71	73.93%
6439-00.702-8-99001	ELECTION EXPENSES:	-5,835.00	.00	3,445.29	.00	-2,389.71	59.05%
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	140.00	.00	-2,360.00	5.60%
6495-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	-100.00	83.33%
6495-03.750-8-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	.00	.00	100.00%
6497-00.750-8-99002	AWARDS	-2,000.00	.00	194.28	.00	-1,805.72	9.71%
6499-00.701-8-99001	FEES/DUES/MISC: SUPT	-3,500.00	800.00	1,587.55	.00	-1,112.45	45.36%
6499-00.702-8-99001	BOARD: FEES/DUES/MISC	-6,500.00	.00	6,188.28	.00	-311.72	95.20%
6499-00.750-8-99002	FEES/DUES/MISC:	-6,000.00	1,406.00	2,297.19	27.00	-2,296.81	38.29%
6499-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-47,483.00	2,408.15	26,158.98	27.00	-18,915.87	55.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.702-8-99000	CAPITAL PURCHASES	-15,210.00	.00	14,420.00	.00	-790.00	94.81%
Sub Total 6600		-15,210.00	.00	14,420.00	.00	-790.00	94.81%
Total Function 41 GENERAL ADMINISTRATION		-350,865.70	7,306.55	293,969.35	21,616.69	-49,589.80	83.78%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-MAINTENANCE	-15,796.00	.00	14,753.74	1,366.12	-1,042.26	93.40%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	23.60	4.91	-1,976.40	1.18%
6122-00.999-8-99000	SUBSTITUTES -	.00	.00	256.00	.00	256.00	.00%
6129-00.999-8-99000	SALARIES/WAGES-	-198,809.00	.00	179,221.04	17,133.91	-19,587.96	90.15%
6129-17.999-8-99000	FACILITY NEEDS SURVEY	-2,100.00	.00	2,100.00	.00	.00	100.00%
6139-00.999-8-99000	CELL PHONE	-600.00	.00	600.00	.00	.00	100.00%
6141-00.999-8-99000	SOCIAL SECURITY-	-2,598.00	.00	2,402.33	239.16	-195.67	92.47%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	1.12	1.12	1.12	.00%
6141-17.999-8-99000	SOCIAL SECURITY	-30.45	.00	30.45	.00	.00	100.00%
6142-00.999-8-99000	GROUP HEALTH	-13,894.00	.00	10,736.32	706.42	-3,157.68	77.27%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'	-3,053.00	.00	745.05	745.05	-2,307.95	24.40%
6143-17.999-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-8-99000	TRS ON-BEHALF BENEFIT	-17,023.00	.00	14,197.68	1,236.68	-2,825.32	83.40%
6144-04.999-8-99000	TRS ON-BEHALF	.00	.00	1,683.63	1,683.63	1,683.63	.00%
6145-00.999-8-99000	UNEMPLOYMENT	-188.00	.00	130.89	.00	-57.11	69.62%
6145-17.999-8-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000	TEACHER RETIREMENT	-5,025.00	.00	5,142.99	369.72	117.99	102.35%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-335.00	.00	343.48	27.90	8.48	102.53%
6149-01.999-8-99000	UNUSED LOCAL LEAVE	.00	.00	105.00	105.00	105.00	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-261,451.45	.00	232,473.32	23,619.62	-28,978.13	88.92%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-8-99000	GROUNDS MAINT:LABOR	-19,400.00	7,400.00	3,478.65	.00	-8,521.35	17.93%
6245-00.701-8-99000	MAINT - SUPT HOUSE -	-1,700.00	1,400.00	257.86	.00	-42.14	15.17%
6245-00.999-8-99000	BLDG MAINT/REPAIR:	-57,220.00	4,390.00	50,425.53	9,864.01	-2,404.47	88.13%
6248-00.999-8-99000	EQUIP REPAIR/LABOR	-3,200.00	.00	3,006.53	285.75	-193.47	93.95%
6255-00.999-8-99000	WATER-SEWER-GARBAGE	-30,000.00	4,110.83	24,570.45	2,489.21	-1,318.72	81.90%
6256-00.999-8-99000	TELEPHONE-FACSIMILE-	-18,000.00	1,883.17	14,957.90	1,333.48	-1,158.93	83.10%
6257-00.999-8-99000	ELECTRICITY	-102,270.00	12,297.29	88,912.09	6,321.86	-1,060.62	86.94%
6258-00.999-8-99000	GAS	-14,700.00	1,125.05	9,603.06	377.33	-3,971.89	65.33%
6269-00.999-8-99000	RENTALS:OPERATING	-4,670.00	386.12	4,247.32	386.12	-36.56	90.95%
6299-00.999-8-99000	M & O: OTHER PROF.	-1,745.00	.00	1,674.25	1,063.25	-70.75	95.95%
6299-01.999-8-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
6299-77.999-8-99000	CONTR SVCS/DISASTER	-16,500.00	.00	9,295.50	320.50	-7,204.50	56.34%
Sub Total 6200		-269,905.00	32,992.46	210,429.14	22,441.51	-26,483.40	77.96%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-8-99000	HOUSEKEEPING SUPPLIES	-25,000.00	1,849.45	20,616.06	.00	-2,534.49	82.46%
6316-00.999-8-99000	BUILDINGS SUPPLIES &	-7,720.00	737.38	6,971.59	736.03	-11.03	90.31%
6317-00.999-8-99000	GROUNDS SUPPLIES &	-8,500.00	.00	8,132.23	.00	-367.77	95.67%
6318-00.999-8-99000	EQUIP: PARTS	-1,880.00	.00	560.43	.00	-1,319.57	29.81%
6396-00.999-8-99000	NONCONT ITEMS:	-800.00	.00	587.79	.00	-212.21	73.47%
6399-00.701-8-99000	MAINT - SUPT HOUSE -	-300.00	.00	103.99	38.75	-196.01	34.66%
6399-00.999-8-99000	GENERAL SUPPLIES:	-5,100.00	734.99	778.86	.00	-3,586.15	15.27%
6399-01.999-8-99000	SOFTBALL FIELD	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-02.999-8-99000	SUPPLIES: UNIFORMS	-1,500.00	.00	.00	.00	-1,500.00	.00%

THORNDALE ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-53,800.00	3,321.82	37,750.95	774.78	-12,727.23	70.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL & SUBST: M/O	-450.00	117.04	100.00	.00	-232.96	22.22%
6429-00.999-8-99000 PROPERTY INSURANCE	-32,585.00	.00	32,582.00	.00	-3.00	99.99%
6499-00.999-8-99000 FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,775.00	.00	-25.00	98.61%
Sub Total 6400	-34,835.00	117.04	34,457.00	.00	-260.96	98.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-8-99000 CAPITAL PURCHASES	-10,367.00	.00	10,367.00	.00	.00	100.00%
6649-00.999-8-99000 CAPITAL PURCHASES	-9,600.00	.00	9,559.93	1,278.62	-40.07	99.58%
Sub Total 6600	-19,967.00	.00	19,926.93	1,278.62	-40.07	99.80%
Total Function 51 PLANT MAINTENANCE &	-639,958.45	36,431.32	535,037.34	48,114.53	-68,489.79	83.61%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6119-00.999-8-99001 GUARDIAN PROGRAM	-11,000.00	.00	11,000.00	1,000.00	.00	100.00%
6129-00.999-8-99000 SALARY-CROSSING	-3,084.00	.00	2,610.52	257.00	-473.48	84.65%
6129-17.999-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6141-00.999-8-99000 FICA/MEDICARE-	-45.00	.00	37.89	3.73	-7.11	84.20%
6141-00.999-8-99001 SOCIAL SECURITY	-145.00	.00	159.50	14.50	14.50	110.00%
6141-01.999-8-99000 SOCIAL SECURITY	.00	.00	.76	.76	.76	.00%
6141-17.999-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6142-00.999-8-99000 GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6142-00.999-8-99001 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000 WORKERS'	-54.00	.00	.00	.00	-54.00	.00%
6143-00.999-8-99001 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-8-99001 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.999-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-8-99001 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.999-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000 OTHER EMPLOYEE	-54.00	.00	49.50	4.50	-4.50	91.67%
6149-00.999-8-99001 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.999-8-99000 UNUSED LOCAL LEAVE	.00	.00	52.50	52.50	52.50	.00%
6149-17.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-14,695.35	.00	14,222.94	1,333.71	-472.41	96.79%
6200 - PURCHASE & CONTRACTED SVS						
6299-00.001-8-99000 INTERQUEST DRUG DOG	-1,600.00	.00	1,600.00	.00	.00	100.00%
6299-00.999-8-99001 GUARDIAN PROGRAM	-1,600.00	.00	1,568.00	1,568.00	-32.00	98.00%
6299-01.001-8-99000 CONTRACTED SECURITY	.00	.00	220.00	.00	220.00	.00%
Sub Total 6200	-3,200.00	.00	3,388.00	1,568.00	188.00	105.88%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-8-99000 SECURITY SUPPLIES	-192.12	.00	17.99	.00	-174.13	9.36%
6399-00.999-8-99001 GUARDIAN PROGRAM	-4,988.00	631.98	3,418.85	3,418.85	-937.17	68.54%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - FACILITIES ACQUISITION & CONST						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-5,180.12	631.98	3,436.84	3,418.85	-1,111.30	66.35%
6400 - OTHER OPERATING EXPENSES						
6429-00.999-8-99001 GUARDIAN PROGRAM	-3,300.00	294.95	2,953.80	2,953.80	-51.25	89.51%
6499-00.999-8-99001 GUARDIAN PROGRAM	-747.00	545.33	200.00	200.00	-1.67	26.77%
Sub Total 6400	-4,047.00	840.28	3,153.80	3,153.80	-52.92	77.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-8-99000 KEYLESS SECURITY	-36,220.00	515.00	35,705.00	.00	.00	98.58%
Sub Total 6600	-36,220.00	515.00	35,705.00	.00	.00	98.58%
Total Function 52 FACILITIES ACQUISITION &	-63,342.47	1,987.26	59,906.58	9,474.36	-1,448.63	94.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-8-99000 SALARY-	-21,112.00	.00	19,431.03	1,785.71	-1,680.97	92.04%
6119-00.999-8-99000 PROFESSIONAL SALARIES	.00	.00	16,259.14	1,622.14	16,259.14	.00%
6122-00.041-8-99000 SUBSTITUTES - MS SEC	.00	.00	.00	.00	.00	.00%
6129-00.001-8-99000 SALARIES/WAGES-ED.	-17,513.00	.00	16,053.62	1,459.42	-1,459.38	91.67%
6129-00.041-8-99000 SALARIES/WAGES-	-14,340.00	.00	13,145.00	1,195.00	-1,195.00	91.67%
6129-00.101-8-99000 SALARIES/WAGES-ED.	-20,615.00	.00	18,917.97	1,717.94	-1,697.03	91.77%
6129-00.750-8-99000 SALARIES/WAGES-	-124,882.00	.00	65,642.19	6,733.65	-59,239.81	52.56%
6129-00.999-8-99000 SALARIES/WAGES -	-31,835.00	.00	29,221.25	2,652.88	-2,613.75	91.79%
6129-01.101-8-99000 PEIMS STIPEND	-1,375.00	.00	1,375.00	125.00	.00	100.00%
6129-02.999-8-99000 RECORDS MANAGEMENT	-750.00	.00	750.00	62.50	.00	100.00%
6129-17.001-8-99000 FACILITY NEEDS SURVEY	-600.00	.00	600.00	.00	.00	100.00%
6129-17.041-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.101-8-99000 FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6129-17.750-8-99000 FACILITY NEEDS SURVEY	-1,200.00	.00	1,200.00	.00	.00	100.00%
6141-00.001-8-99000 SOCIAL SECURITY	-251.00	.00	230.34	20.94	-20.66	91.77%
6141-00.041-8-99000 SOCIAL SECURITY	-208.00	.00	190.63	17.33	-17.37	91.65%
6141-00.101-8-99000 SOCIAL SECURITY	-299.00	.00	274.32	24.91	-24.68	91.75%
6141-00.750-8-99000 SOCIAL SECURITY	-1,967.00	.00	1,168.11	117.43	-798.89	59.39%
6141-00.999-8-99000 SOCIAL SECURITY	-462.00	.00	645.66	58.50	183.66	139.75%
6141-01.101-8-99000 SOCIAL SECURITY	-20.00	.00	19.91	1.81	-.09	99.55%
6141-02.999-8-99000 SOCIAL SECURITY	-11.00	.00	10.92	.91	-.08	99.27%
6141-17.001-8-99000 SOCIAL SECURITY	-8.70	.00	8.70	.00	.00	100.00%
6141-17.041-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.101-8-99000 SOCIAL SECURITY	-4.35	.00	4.35	.00	.00	100.00%
6141-17.750-8-99000 SOCIAL SECURITY	-17.40	.00	17.40	.00	.00	100.00%
6142-00.001-8-99000 GROUP HEALTH	-1,359.00	.00	1,245.42	113.22	-113.58	91.64%
6142-00.041-8-99000 GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6142-00.101-8-99000 GROUP HEALTH	-4.00	.00	3.96	.36	-.04	99.00%
6142-00.750-8-99000 GROUP HEALTH	-6,132.00	.00	2,093.89	200.33	-4,038.11	34.15%
6142-00.999-8-99000 GROUP HEALTH	-17.00	.00	908.02	101.08	891.02	5341.29%
6142-17.001-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.041-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.101-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-17.750-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.041-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.750-8-99000 WORKERS'	-51.00	.00	655.31	655.31	604.31	1284.92%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6143-00.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.001-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.041-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.101-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-17.750-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000 TRS ON-BEHALF BENEFIT	-1,410.00	.00	1,292.28	117.48	-117.72	91.65%
6144-00.041-8-99000 TRS ON-BEHALF BENEFIT	-1,154.00	.00	1,058.20	96.20	-95.80	91.70%
6144-00.750-8-99000 TRS ON-BEHALF BENEFIT	-11,753.00	.00	6,415.54	685.81	-5,337.46	54.59%
6144-00.999-8-99000 TRS ON-BEHALF	-2,563.00	.00	3,661.20	344.14	1,098.20	142.85%
6144-02.999-8-99000 TRS ON-BEHALF	-60.00	.00	60.38	5.03	.38	100.63%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	1,480.84	1,480.84	1,480.84	.00%
6145-00.041-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-113.00	.00	78.67	.00	-34.33	69.62%
6145-17.001-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.041-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.101-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-17.750-8-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-8-99000 TEACHER RETIREMENT	-394.00	.00	361.24	32.84	-32.76	91.69%
6146-00.041-8-99000 TEACHER RETIREMENT	-323.00	.00	295.78	26.89	-27.22	91.57%
6146-00.750-8-99000 TEACHER RETIREMENT	-3,285.00	.00	2,284.69	191.69	-1,000.31	69.55%
6146-00.999-8-99000 TEACHER RETIREMENT	-716.00	.00	1,024.27	96.18	308.27	143.05%
6146-02.999-8-99000 TEACHER RETIREMENT	-17.00	.00	16.00	1.41	-1.00	94.12%
6146-17.001-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.041-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.101-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-17.750-8-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.041-8-99000 OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.101-8-99000 OTHER EMPLOYEE	-27.00	.00	24.75	2.25	-2.25	91.67%
6149-00.750-8-99000 OTHER EMPLOYEE	-136.00	.00	63.31	5.96	-72.69	46.55%
6149-00.999-8-99000 OTHER EMPLOYEE	-54.00	.00	67.23	6.48	13.23	124.50%
6149-01.999-8-99000 UNUSED LOCAL LEAVE	.00	.00	.00	.00	.00	.00%
6149-17.001-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.041-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.101-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-17.750-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-267,678.80	.00	208,893.54	21,762.54	-58,785.26	78.04%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-8-99000 EDUC. SERV. CENTER:	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.041-8-99000 EDUC SERV CTR: MS	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.101-8-99000 EDUC SERV CENTER	-5,200.00	.00	5,200.00	.00	.00	100.00%
6239-00.750-8-99000 EDUC SERV CTR:	-6,700.00	.00	6,700.00	.00	.00	100.00%
Sub Total 6200	-22,300.00	.00	22,300.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-8-99000 PEIMS SUPPLIES	-544.00	25.45	493.35	.00	-25.20	90.69%
6399-00.750-8-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-844.00	25.45	493.35	.00	-325.20	58.45%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-8-99000 TRAVEL: PEIMS/DP	-260.00	.00	260.00	.00	.00	100.00%
6495-00.001-8-99000 PEIMS MEMBERSHIPS	-56.00	.00	.00	.00	-56.00	.00%
Sub Total 6400	-316.00	.00	260.00	.00	-56.00	82.28%
Total Function 53 DATA PROCESSING	-291,138.80	25.45	231,946.89	21,762.54	-59,166.46	79.67%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-8-99000 M & O DEBT PRIN:2009	-70,000.00	.00	70,000.00	70,000.00	.00	100.00%
6511-03.999-8-99000 LEASE/PURCHASE PRIN	-51,000.00	.00	50,864.22	50,864.22	-135.78	99.73%
6521-00.999-8-99000 INTEREST 2009 SERIES	-3,000.00	.00	2,852.50	1,426.25	-147.50	95.08%
6521-03.999-8-99000 LEASE/PURCHASE	-3,675.00	.00	3,670.86	3,670.86	-4.14	99.89%
6599-00.999-8-99000 FEES	-300.00	.00	300.00	300.00	.00	100.00%
Sub Total 6500	-127,975.00	.00	127,687.58	126,261.33	-287.42	99.78%
Total Function 71 DEBT SERVICE	-127,975.00	.00	127,687.58	126,261.33	-287.42	99.78%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-8-99000 BUS BARN	-299,816.12	180,738.61	95,492.27	6,277.46	-23,585.24	31.85%
Sub Total 6600	-299,816.12	180,738.61	95,492.27	6,277.46	-23,585.24	31.85%
Total Function 81 FACILITIES ACQUISITION	-299,816.12	180,738.61	95,492.27	6,277.46	-23,585.24	31.85%
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,709.35	.00	-545.65	95.15%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,709.36	.00	-545.64	95.15%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,709.44	.00	-545.56	95.15%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	49,350.00	.00	.00	100.00%
Sub Total 6400	-83,115.00	.00	81,478.15	.00	-1,636.85	98.03%
Total Function 93 SHARED SERVICES	-83,115.00	.00	81,478.15	.00	-1,636.85	98.03%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	41,164.79	.00	-1,835.21	95.73%
Sub Total 6200	-43,000.00	.00	41,164.79	.00	-1,835.21	95.73%
Total Function 99 INTERGOVERNMENTAL	-43,000.00	.00	41,164.79	.00	-1,835.21	95.73%
Total Expenditures	-6,508,978.94	291,974.80	5,372,883.66	592,840.56	-844,120.48	82.55%
Total for 703	-6,508,978.94	291,974.80	5,372,883.66	592,840.56	-844,120.48	82.55%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-8-00000 FOOD SERVICES		142,880.00	63,491.50	-70,193.20	72,686.80	49.13%
5751-01.000-8-00000 NON PROGRAM REVENUE		.00	-63,491.50	-67,355.17	-67,355.17	.00%
Sub Total 5750		142,880.00	.00	-137,548.37	5,331.63	96.27%
Total REVENUE-LOCAL & INTERMED		142,880.00	.00	-137,548.37	5,331.63	96.27%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-8-00000 STATE MATCHING		1,800.00	.00	-1,808.04	-8.04	100.45%
Sub Total 5820		1,800.00	.00	-1,808.04	-8.04	100.45%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 TRS ON-BEHALF BENEFIT		9,683.00	.00	.00	9,683.00	.00%
5831-04.000-8-00000 TRS ON-BEHALF		.00	-1,064.62	-1,064.62	-1,064.62	.00%
Sub Total 5830		9,683.00	-1,064.62	-1,064.62	8,618.38	10.99%
Total STATE PROGRAM REVENUES		11,483.00	-1,064.62	-2,872.66	8,610.34	25.02%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	.00	-39,461.40	-61.40	100.16%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	.00	-117,891.74	10,978.26	91.48%
5923-00.000-8-00000 USDA DONATED		22,408.00	-24,721.16	-24,721.16	-2,313.16	110.32%
Sub Total 5920		190,678.00	-24,721.16	-182,074.30	8,603.70	95.49%
Total FEDERAL PROGRAM REVENUES		190,678.00	-24,721.16	-182,074.30	8,603.70	95.49%
Total Revenue Local-State-Federal		345,041.00	-25,785.78	-322,495.33	22,545.67	93.47%
Total for 000 - Unknown	.00	345,041.00	-25,785.78	-322,495.33	22,545.67	93.47%

THORNDALE ISD

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-8-99000 OVERTIME PAY	-750.00	.00	115.28	.00	-634.72	15.37%
6122-00.999-8-99000 SUBSTITUTE PAY	-5,600.00	.00	5,736.76	.00	136.76	102.44%
6129-00.999-8-99000 SALARIES/WAGES-	-120,302.00	.00	102,977.90	10,077.57	-17,324.10	85.60%
6141-00.999-8-99000 SOCIAL SECURITY	-1,466.00	.00	1,297.45	118.87	-168.55	88.50%
6141-01.999-8-99000 SOCIAL SECURITY	.00	.00	.60	.60	.60	.00%
6142-00.999-8-99000 GROUP HEALTH	-5,504.00	.00	7,520.04	683.64	2,016.04	136.63%
6143-00.999-8-99000 WORKERS'	-1,498.00	.00	471.13	471.13	-1,026.87	31.45%
6144-00.999-8-99000 TRS ON-BEHALF	-9,683.00	.00	.00	.00	-9,683.00	.00%
6144-04.999-8-99000 TRS ON-BEHALF	.00	.00	1,064.62	1,064.62	1,064.62	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-150.00	.00	104.44	.00	-45.56	69.63%
6146-00.999-8-99000 TEACHER RETIREMENT	-2,706.00	.00	2,452.26	226.75	-253.74	90.62%
6146-08.999-8-99000 TEACHER RETIREMENT-	-4,750.00	.00	4,380.01	.00	-369.99	92.21%
6149-00.999-8-99000 OTHER EMPLOYEE	-324.00	.00	297.00	27.00	-27.00	91.67%
6149-01.999-8-99000 UNUSED LOCAL LEAVE	.00	.00	52.50	52.50	52.50	.00%
Sub Total 6100	-152,733.00	.00	126,469.99	12,722.68	-26,263.01	82.80%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-8-99000 PROF SVCS - SERVICE	.00	.00	120.00	120.00	120.00	.00%
6299-00.999-8-99000 OTHER SERVICES	-3,500.00	.00	2,403.31	91.80	-1,096.69	68.67%
Sub Total 6200	-3,500.00	.00	2,523.31	211.80	-976.69	72.09%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-8-99000 EQUIP: PARTS	-2,500.00	.00	393.13	-70.86	-2,106.87	15.73%
6341-00.999-8-99000 FOOD	-138,400.00	.00	87,639.39	-34,552.08	-50,760.61	63.32%
6341-01.999-8-99000 NON PROGRAM FOOD	.00	.00	37,164.98	34,552.08	37,164.98	.00%
6344-00.999-8-99000 USDA DONATED	-22,408.00	.00	24,721.16	24,721.16	2,313.16	110.32%
6396-00.999-8-99000 NON-CONSUMABLES N.	-14,000.00	.00	14,307.49	.00	307.49	102.20%
6399-00.999-8-99000 GENERAL SUPPLIES	-5,000.00	.00	763.44	.00	-4,236.56	15.27%
Sub Total 6300	-182,308.00	.00	164,989.59	24,650.30	-17,318.41	90.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL AND	-1,000.00	.00	619.64	.00	-380.36	61.96%
6499-00.999-8-99000 FEES/DUES/MISC	-3,500.00	.00	1,872.12	.00	-1,627.88	53.49%
Sub Total 6400	-4,500.00	.00	2,491.76	.00	-2,008.24	55.37%
Total Function 35 FOOD SERVICES	-343,041.00	.00	296,474.65	37,584.78	-46,566.35	86.43%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000 CONTRACTED SERVICES	-1,759.00	.00	1,438.00	367.00	-321.00	81.75%
Sub Total 6200	-1,759.00	.00	1,438.00	367.00	-321.00	81.75%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-8-99000 MAINTENANCE - SUPPLIES	-241.00	.00	241.00	.00	.00	100.00%
Sub Total 6300	-241.00	.00	241.00	.00	.00	100.00%
Total Function 51 PLANT MAINTENANCE &	-2,000.00	.00	1,679.00	367.00	-321.00	83.95%
Total Expenditures	-345,041.00	.00	298,153.65	37,951.78	-46,887.35	86.41%
Total for 999 - DISTRICT-WIDE	-345,041.00	.00	298,153.65	37,951.78	-46,887.35	86.41%

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

Fund 599 / 8 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000 TAXES: CURRENT YR LEVY		.00	.00	.00	.00	.00%
5712-00.000-8-00000 TAXES: PRIOR YEARS		.00	12.38	-767.62	-767.62	.00%
5719-00.000-8-00000 TAXES:		.00	-6.94	-350.45	-350.45	.00%
Sub Total 5710		.00	5.44	-1,118.07	-1,118.07	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-173.01	-1,506.78	-1,506.78	.00%
Sub Total 5740		.00	-173.01	-1,506.78	-1,506.78	.00%
Total REVENUE-LOCAL & INTERMED		.00	-167.57	-2,624.85	-2,624.85	.00%
Total Revenue Local-State-Federal		.00	-167.57	-2,624.85	-2,624.85	.00%
Total for 000 - Unknown	.00	.00	-167.57	-2,624.85	-2,624.85	.00%
End of Report						