

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-8-00000 TAXES: CURRENT YEAR		1,720,042.00	-47,746.75	-1,670,689.90	49,352.10	97.13%
5712-00.000-8-00000 TAXES: PRIOR YEARS		25,000.00	-1,635.67	-19,638.00	5,362.00	78.55%
5719-00.000-8-00000 PENALTIES/INTEREST/OTH		13,000.00	-2,784.81	-15,048.55	-2,048.55	115.76%
<b>Sub Total 5710</b>		<b>1,758,042.00</b>	<b>-52,167.23</b>	<b>-1,705,376.45</b>	<b>52,665.55</b>	<b>97.00%</b>
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%
<b>Sub Total 5730</b>		<b>3,750.00</b>	<b>.00</b>	<b>-1,075.00</b>	<b>2,675.00</b>	<b>28.67%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 EARN FM TEMP DEP &		13,000.00	-4,235.02	-40,877.15	-27,877.15	314.44%
5743-00.000-8-00000 RENT		7,200.00	-600.00	-6,000.00	1,200.00	83.33%
5745-00.000-8-00000 INSURANCE RECOVERY		75,184.12	-961.50	-78,035.67	-2,851.55	103.79%
5749-00.000-8-00000 MISC REV FM LOCAL		8,000.00	-2,828.20	-11,703.09	-3,703.09	146.29%
<b>Sub Total 5740</b>		<b>103,384.12</b>	<b>-8,624.72</b>	<b>-136,615.91</b>	<b>-33,231.79</b>	<b>132.14%</b>
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	-403.82	-4,594.28	-4,594.28	.00%
5752-02.000-8-00000 ATHLETIC REVENUE-		.00	-4,325.00	-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%
<b>Sub Total 5750</b>		<b>28,000.00</b>	<b>-4,728.82</b>	<b>-36,396.83</b>	<b>-8,396.83</b>	<b>129.99%</b>
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%
<b>Sub Total 5760</b>		<b>1,142.12</b>	<b>.00</b>	<b>-1,142.12</b>	<b>.00</b>	<b>100.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,894,318.24</b>	<b>-65,520.77</b>	<b>-1,880,606.31</b>	<b>13,711.93</b>	<b>99.28%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-8-00000 PER CAPITA		108,164.00	-11,302.00	-91,666.00	16,498.00	84.75%
5812-00.000-8-00000 FOUNDATION-SALARY &		3,704,875.00	-349,214.00	-2,761,883.00	942,992.00	74.55%
<b>Sub Total 5810</b>		<b>3,813,039.00</b>	<b>-360,516.00</b>	<b>-2,853,549.00</b>	<b>959,490.00</b>	<b>74.84%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 ON-BEHALF TRS BENEFIT		293,039.00	-22,646.98	-223,734.27	69,304.73	76.35%
5831-01.000-8-00000 TRS ON-BEHALF		15,800.00	.00	.00	15,800.00	.00%
<b>Sub Total 5830</b>		<b>308,839.00</b>	<b>-22,646.98</b>	<b>-223,734.27</b>	<b>85,104.73</b>	<b>72.44%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,121,878.00</b>	<b>-383,162.98</b>	<b>-3,077,283.27</b>	<b>1,044,594.73</b>	<b>74.66%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5931-00.000-8-00000 SHARS FEDERAL		19,000.00	-6,495.88	-25,630.75	-6,630.75	134.90%
<b>Sub Total 5930</b>		<b>19,000.00</b>	<b>-6,495.88</b>	<b>-25,630.75</b>	<b>-6,630.75</b>	<b>134.90%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>19,000.00</b>	<b>-6,495.88</b>	<b>-25,630.75</b>	<b>-6,630.75</b>	<b>134.90%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,035,196.24</b>	<b>-455,179.63</b>	<b>-4,983,520.33</b>	<b>1,051,675.91</b>	<b>82.57%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>6,035,196.24</b>	<b>-455,179.63</b>	<b>-4,983,520.33</b>	<b>1,051,675.91</b>	<b>82.57%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-8-11000	SUBSTITUTE TEACHERS-	-14,357.50	.00	14,357.50	1,400.00	.00	100.00%
6112-00.001-8-22000	SUBSTITUTES-CAREER	-6,435.00	.00	6,435.00	495.00	.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	1,342.50	.00	100.00%
6112-00.101-8-11000	SUBSTITUTE TEACHERS-	-12,105.00	.00	12,105.00	630.00	.00	100.00%
6112-00.101-8-23000	SUBSTITUTES - SPED	-1,690.00	.00	1,690.00	120.00	.00	100.00%
6112-01.001-8-11000	SUBSTITUTES-HS-	-1,355.00	.00	1,355.00	735.00	.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	240.00	.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	.00	.00	-3,500.00	.00%
6118-00.041-8-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-8-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-8-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-8-24000	TUTORIALS	-1,650.00	.00	1,650.00	360.00	.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	570.00	270.00	106.47%
6119-00.001-8-11000	SALARY-TEACHERS-HS	-451,806.00	.00	339,526.91	38,168.70	-112,279.09	75.15%
6119-00.001-8-110HN	HIGH NEEDS STIPEND	-7,600.00	.00	6,333.34	633.32	-1,266.66	83.33%
6119-00.001-8-22000	SALARY-TEACHERS-HS-	-217,896.00	.00	168,736.89	18,058.06	-49,159.11	77.44%
6119-00.001-8-23000	SALARIES-TEACHERS-HS	-45,451.00	.00	33,207.79	3,787.59	-12,243.21	73.06%
6119-00.001-8-24000	PROFESSIONAL	-14,287.00	.00	10,438.46	1,190.58	-3,848.54	73.06%
6119-00.001-8-31000	SALARIES-HS ALLOTMENT	-46,953.00	.00	35,744.27	3,912.69	-11,208.73	76.13%
6119-00.041-8-11000	SALARY-MIDDLE SCHOOL-	-363,466.00	.00	267,303.32	29,250.41	-96,162.68	73.54%
6119-00.041-8-110HN	HIGH NEEDS STIPEND	-5,300.00	.00	4,416.67	441.66	-883.33	83.33%
6119-00.041-8-22000	SALARIES - CTE	-34,042.00	.00	28,377.26	2,836.81	-5,664.74	83.36%
6119-00.041-8-23000	SALARY-TEACHERS-M.S.	-30,182.00	.00	22,210.94	2,515.18	-7,971.06	73.59%
6119-00.041-8-24000	SALARIES-COMP ED	-50,088.00	.00	36,394.54	4,041.33	-13,693.46	72.66%
6119-00.101-8-11000	SALARIES-ELEM-	-583,214.00	.00	429,827.50	48,545.78	-153,386.50	73.70%
6119-00.101-8-21000	SALARIES-ELEM GT	-26,655.00	.00	22,212.50	2,221.25	-4,442.50	83.33%
6119-00.101-8-23000	SALARY-TEACHERS-ELEM.	-54,330.00	.00	39,548.24	4,527.50	-14,781.76	72.79%
6119-00.101-8-24000	SALARIES-TEACHERS-	-94,763.00	.00	40,333.27	4,452.89	-54,429.73	42.56%
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	69,921.82	7,975.09	-25,779.18	73.06%
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	1,121.21	64.38	-3.79	99.66%
6119-02.101-8-11000	MASTER DEGREE	-250.00	.00	208.33	20.83	-41.67	83.33%
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	120.00	-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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## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6122-00.101-8-11000	SUBSTITUTE PAY-	-1,330.00	.00	1,330.00	660.00	.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	13,526.15	1,196.20	-4,896.85	73.42%
6129-00.001-8-23000	SALARIES/TEACH.AIDE HS-	-55,408.00	.00	40,260.27	7,864.47	-15,147.73	72.66%
6129-00.001-8-24000	SALARIES/WAGES-	-22,084.00	.00	16,135.18	1,840.34	-5,948.82	73.06%
6129-00.041-8-23000	SALARIES-TEACH. AIDE-	-53,312.00	.00	38,631.13	4,377.87	-14,680.87	72.46%
6129-00.041-8-24000	SALARIES/WAGES-	-11,042.00	.00	8,067.59	920.17	-2,974.41	73.06%
6129-00.101-8-11000	SALARIES/WAGES-	-44,703.00	.00	30,514.60	1,576.78	-14,188.40	68.26%
6129-00.101-8-23000	SALARIES/TEACH.AIDE	-104,770.00	.00	78,651.99	8,730.85	-26,118.01	75.07%
6129-00.101-8-24000	SALARIES/WAGES-	-14,101.00	.00	6,585.82	1,175.04	-7,515.18	46.70%
6129-00.101-8-25000	ESL INSTRUCTIONAL AIDE	-16,533.00	.00	13,065.62	1,350.25	-3,467.38	79.03%
6129-00.101-8-33000	SALARIES-TCHR AIDE-PK	-12,164.00	.00	8,887.36	1,013.67	-3,276.64	73.06%
6129-01.001-8-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	4,166.67	416.66	-833.33	83.33%
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	4,877.94	541.43	-1,496.06	76.53%
6141-00.001-8-110HN	SOCIAL SECURITY	-98.00	.00	81.85	8.26	-16.15	83.52%
6141-00.001-8-22000	SOCIAL SECURITY	-2,812.00	.00	2,270.36	240.06	-541.64	80.74%
6141-00.001-8-23000	SOCIAL SECURITY	-1,331.00	.00	992.34	160.47	-338.66	74.56%
6141-00.001-8-24000	SOCIAL SECURITY	-450.00	.00	331.06	36.80	-118.94	73.57%
6141-00.001-8-31000	SOCIAL SECURITY	-677.00	.00	509.40	55.85	-167.60	75.24%
6141-00.041-8-11000	SOCIAL SECURITY-M.S.	-4,844.00	.00	3,700.64	402.25	-1,143.36	76.40%
6141-00.041-8-110HN	SOCIAL SECURITY	-74.00	.00	61.64	6.16	-12.36	83.30%
6141-00.041-8-22000	SOCIAL SECURITY	-355.00	.00	351.77	35.15	-3.23	99.09%
6141-00.041-8-23000	SOCIAL SECURITY	-1,095.00	.00	756.46	86.45	-338.54	69.08%
6141-00.041-8-24000	SOCIAL SECURITY	-815.00	.00	591.87	65.66	-223.13	72.62%
6141-00.101-8-11000	SOCIAL SECURITY	-8,335.00	.00	6,124.73	664.35	-2,210.27	73.48%
6141-00.101-8-21000	SOCIAL SECURITY	-300.00	.00	298.42	29.84	-1.58	99.47%
6141-00.101-8-23000	SOCIAL SECURITY	-2,216.00	.00	1,669.97	185.92	-546.03	75.36%
6141-00.101-8-24000	SOCIAL SECURITY	-1,693.00	.00	651.51	77.33	-1,041.49	38.48%
6141-00.101-8-25000	SOCIAL SECURITY	-223.00	.00	99.57	18.46	-123.43	44.65%
6141-00.101-8-32000	SOC SECURITY	-1,388.00	.00	1,013.88	115.64	-374.12	73.05%
6141-00.101-8-33000	SOCIAL	-176.00	.00	128.89	14.70	-47.11	73.23%
6141-01.001-8-11000	SOCIAL SECURITY	-35.00	.00	34.92	10.69	-.08	99.77%
6141-01.001-8-24000	SOCIAL SECURITY	-77.00	.00	72.45	9.81	-4.55	94.09%
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	3.48	-.15	99.25%
6141-01.101-8-24000	SOCIAL SECURITY	-55.00	.00	58.87	7.95	3.87	107.04%
6141-02.001-8-11000	SOCIAL SECURITY	-17.00	.00	15.88	.87	-1.12	93.41%
6141-02.101-8-11000	SOCIAL SECURITY	-13.00	.00	8.99	.29	-4.01	69.15%
6141-10.001-8-11000	SOCIAL SECURITY	-1.00	.00	.66	.18	-.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%
6141-17.101-8-11000	SOCIAL SECURITY	-117.45	.00	117.45	.00	.00	100.00%

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## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-8-11000	GROUP HEALTH	-16,454.00	.00	12,293.66	1,296.58	-4,160.34	74.72%
6142-00.001-8-22000	GROUP HEALTH	-7,904.00	.00	7,901.81	774.01	-2.19	99.97%
6142-00.001-8-23000	GROUP HEALTH	-5,452.00	.00	4,316.76	452.88	-1,135.24	79.18%
6142-00.001-8-24000	GROUP HEALTH	-3,623.00	.00	3,019.20	301.92	-603.80	83.33%
6142-00.001-8-31000	GROUP HEALTH	-19.00	.00	16.00	1.60	-3.00	84.21%
6142-00.041-8-11000	GROUP HEALTH	-15,199.00	.00	14,161.59	1,453.53	-1,037.41	93.17%
6142-00.041-8-22000	GROUP HEALTH	-1,492.00	.00	1,491.10	149.12	-.90	99.94%
6142-00.041-8-23000	GROUP HEALTH	-3,619.00	.00	3,520.13	339.71	-98.87	97.27%
6142-00.041-8-24000	GROUP HEALTH	-2,617.00	.00	2,180.60	218.06	-436.40	83.32%
6142-00.101-8-11000	GROUP HEALTH	-24,352.00	.00	22,852.86	2,283.99	-1,499.14	93.84%
6142-00.101-8-21000	GROUP HEALTH	-1,134.00	.00	1,132.20	113.22	-1.80	99.84%
6142-00.101-8-23000	GROUP HEALTH	-6,380.00	.00	6,379.20	682.92	-.80	99.99%
6142-00.101-8-24000	GROUP HEALTH	-2,961.00	.00	1,283.29	133.16	-1,677.71	43.34%
6142-00.101-8-25000	GROUP HEALTH	-280.00	.00	233.60	23.36	-46.40	83.43%
6142-00.101-8-32000	GROUP HEALTH INS-PRE-	-35.00	.00	28.80	2.88	-6.20	82.29%
6142-00.101-8-33000	GROUP HEALTH	-9.00	.00	7.20	.72	-1.80	80.00%
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	.00	.00	-6,414.00	.00%
6143-00.001-8-23000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-8-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-8-24000	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	23,458.82	2,336.46	-8,108.18	74.31%
6144-00.001-8-110HN	TRS ON-BEHALF	-435.00	.00	338.93	33.30	-96.07	77.91%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-16,240.00	.00	13,474.47	1,293.65	-2,765.53	82.97%
6144-00.001-8-23000	TRS ON-BEHALF BENEFIT	-7,992.00	.00	6,323.28	922.61	-1,668.72	79.12%
6144-00.001-8-24000	TRS ON-BEHALF BENEFIT	-2,884.00	.00	2,403.37	240.33	-480.63	83.33%
6144-00.001-8-31000	TRS ON-BEHALF	-1,518.00	.00	1,110.00	108.16	-408.00	73.12%
6144-00.041-8-11000	TRS ON-BEHALF BENEFIT	-28,040.00	.00	20,700.49	2,020.28	-7,339.51	73.82%
6144-00.041-8-110HN	TRS ON-BEHALF	-408.00	.00	297.06	29.74	-110.94	72.81%
6144-00.041-8-22000	TRS ON-BEHALF	-1,831.00	.00	1,829.44	182.90	-1.56	99.91%
6144-00.041-8-23000	TRS ON-BEHALF BENEFIT	-6,248.00	.00	4,931.29	523.98	-1,316.71	78.93%
6144-00.041-8-24000	TRS ON-BEHALF BENEFIT	-4,673.00	.00	3,659.31	358.86	-1,013.69	78.31%
6144-00.101-8-11000	TRS ON-BEHALF BENEFIT	-52,186.00	.00	39,233.15	3,745.96	-12,952.85	75.18%
6144-00.101-8-21000	TRS ON-BEHALF	-1,423.00	.00	1,578.80	160.08	155.80	110.95%
6144-00.101-8-23000	TRS ON-BEHALF BENEFIT	-10,581.00	.00	10,284.29	1,029.87	-296.71	97.20%
6144-00.101-8-24000	TRS ON-BEHALF BENEFIT	-8,088.00	.00	4,168.54	405.46	-3,919.46	51.54%
6144-00.101-8-25000	TRS ON-BEHALF BENEFIT	-4,114.00	.00	1,071.88	108.69	-3,042.12	26.05%
6144-00.101-8-32000	TRS ON-BEHALF BENEFIT-	-7,405.00	.00	6,170.90	617.09	-1,234.10	83.33%
6144-00.101-8-33000	TRS ON-BEHALF	-979.00	.00	816.00	81.60	-163.00	83.35%
6144-01.001-8-11000	TRS ON-BEHALF BENEFIT	-66.50	.00	61.97	.00	-4.53	93.19%
6144-01.001-8-24000	TRS ON-BEHALF	-403.00	.00	447.02	60.68	44.02	110.92%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
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	41.74	38.99	114.44%
6144-01.999-8-11000	TRS ON-BEHALF	-15,800.00	.00	.00	.00	-15,800.00	.00%
6144-02.001-8-11000	TRS ON-BEHALF BENEFIT	-72.00	.00	73.76	4.52	1.76	102.44%
6144-02.101-8-11000	TRS ON-BEHALF	-19.00	.00	16.14	1.62	-2.86	84.95%
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	12,122.60	1,156.59	-5,718.40	67.95%
6146-00.001-8-110HN	TEACHER RETIREMENT	-373.00	.00	299.11	15.24	-73.89	80.19%
6146-00.001-8-22000	TEACHER RETIREMENT	-5,916.00	.00	5,353.34	531.06	-562.66	90.49%
6146-00.001-8-23000	TEACHER RETIREMENT	-2,368.00	.00	2,208.86	274.17	-159.14	93.28%
6146-00.001-8-24000	TEACHER RETIREMENT	-853.00	.00	682.52	71.06	-170.48	80.01%
6146-00.001-8-31000	TEACHER RETIREMENT	-512.00	.00	488.62	56.97	-23.38	95.43%
6146-00.041-8-11000	TEACHER RETIREMENT	-9,586.00	.00	9,970.15	924.64	384.15	104.01%
6146-00.041-8-110HN	TEACHER RETIREMENT	-134.00	.00	92.42	14.47	-41.58	68.97%
6146-00.041-8-22000	TEACHER RETIREMENT	-693.00	.00	639.39	99.27	-53.61	92.26%
6146-00.041-8-23000	TEACHER RETIREMENT	-2,321.00	.00	2,114.91	180.03	-206.09	91.12%
6146-00.041-8-24000	TEACHER RETIREMENT	-1,531.00	.00	1,453.02	141.35	-77.98	94.91%
6146-00.101-8-11000	TEACHER RETIREMENT-	-17,878.00	.00	13,690.92	1,356.13	-4,187.08	76.58%
6146-00.101-8-21000	TEACHER RETIREMENT	-579.00	.00	624.43	62.62	45.43	107.85%
6146-00.101-8-23000	TEACHER RETIREMENT	-3,599.00	.00	3,136.52	327.49	-462.48	87.15%
6146-00.101-8-24000	TEACHER RETIREMENT	-2,741.00	.00	1,416.27	148.72	-1,324.73	51.67%
6146-00.101-8-25000	TEACHER RETIREMENT	-1,291.00	.00	333.81	30.39	-957.19	25.86%
6146-00.101-8-32000	TEACHER RETIREMENT-	-2,386.00	.00	1,914.88	198.86	-471.12	80.25%
6146-00.101-8-33000	TEACHER RETIREMENT	-274.00	.00	218.83	22.82	-55.17	79.86%
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	146.14	17.06	8.14	105.90%
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	12.12	9.70	108.82%
6146-02.001-8-11000	TEACHER RETIREMENT	-24.00	.00	22.30	1.98	-1.70	92.92%
6146-02.101-8-11000	TEACHER RETIREMENT	-6.00	.00	4.66	.52	-1.34	77.67%
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	483.80	48.38	-.20	99.96%
6149-00.001-8-22000	OTHER EMPLOYEE	-272.00	.00	226.50	22.65	-45.50	83.27%
6149-00.001-8-23000	OTHER EMPLOYEE	-162.00	.00	130.50	9.00	-31.50	80.56%
6149-00.001-8-24000	OTHER EMPLOYEE	-72.00	.00	60.00	6.00	-12.00	83.33%
6149-00.001-8-31000	OTHER EMPLOYEE	-52.00	.00	50.10	5.01	-1.90	96.35%
6149-00.041-8-11000	OTHER EMPLOYEE	-390.00	.00	325.90	32.59	-64.10	83.56%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.041-8-22000	OTHER EMPLOYEE	-30.00	.00	29.60	2.96	-.40	98.67%
6149-00.041-8-23000	OTHER EMPLOYEE	-167.00	.00	137.03	13.46	-29.97	82.05%
6149-00.041-8-24000	OTHER EMPLOYEE	-92.00	.00	76.30	7.63	-15.70	82.93%
6149-00.101-8-11000	OTHER EMPLOYEE	-731.00	.00	560.60	52.46	-170.40	76.69%
6149-00.101-8-21000	OTHER EMPLOYEE	-24.00	.00	22.41	2.24	-1.59	93.38%
6149-00.101-8-23000	OTHER EMPLOYEE	-297.00	.00	247.50	24.75	-49.50	83.33%
6149-00.101-8-24000	OTHER EMPLOYEE	-140.00	.00	71.77	7.04	-68.23	51.26%
6149-00.101-8-25000	OTHER EMPLOYEE	-32.00	.00	27.00	2.70	-5.00	84.38%
6149-00.101-8-32000	OTHER EMPLOYEE	-108.00	.00	90.00	9.00	-18.00	83.33%
6149-00.101-8-33000	OTHER EMPLOYEE	-27.00	.00	22.50	2.25	-4.50	83.33%
6149-00.999-8-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
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%
<b>Sub Total 6100</b>		<b>-2,992,224.40</b>	<b>.00</b>	<b>2,201,118.51</b>	<b>240,983.82</b>	<b>-791,105.89</b>	<b>73.56%</b>
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	-2,500.00	2,500.00	.00	.00	.00	.00%
6239-00.041-8-11210	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-00.101-8-11209	TEKS RESOURCE SYSTEM	-500.00	.00	500.00	.00	.00	100.00%
6239-10.001-8-11100	INTERNET	-15,450.00	.00	11,025.00	4,410.00	-4,425.00	71.36%
6239-10.001-8-11101	CONTR SVCS/ESC REGION	-16,320.00	8,160.00	8,160.00	.00	.00	50.00%
6249-10.001-8-11000	MAINT/REPAIRS:	-6,950.00	459.80	5,476.80	2,160.00	-1,013.40	78.80%
6269-00.001-8-11000	COPIER LEASE: HS	-10,783.42	1,441.26	7,082.07	720.63	-2,260.09	65.68%
6269-00.001-8-23000	COPIER LEASE - HS SPED	-1,013.18	162.02	800.61	81.01	-50.55	79.02%
6269-00.041-8-11002	COPIER LEASE: MS	-9,300.00	905.10	4,762.58	452.55	-3,632.32	51.21%
6269-00.041-8-23000	COPIER LEASE - MS SPED	-1,200.00	162.02	996.02	81.01	-41.96	83.00%
6269-00.101-8-11000	COPIER LEASE: ELEM	-9,048.64	947.46	5,073.70	473.73	-3,027.48	56.07%
6269-00.101-8-23000	COPIER LEASE - ELEM	-1,388.18	162.02	1,182.96	81.01	-43.20	85.22%
6269-00.101-8-24000	COPIER LEASE - DYSLEXIA	-913.18	119.66	428.86	59.83	-364.66	46.96%
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	119.68	574.12	59.84	-39.60	78.28%
6299-00.001-8-11000	CONTRACTED SERVICES-	-1,675.00	225.00	1,126.42	.00	-323.58	67.25%
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	3,300.00	2,340.00	.00	100.00%
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	952.75	-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%
6299-10.001-8-11001	ERATE CONSULTING	-2,800.00	.00	2,800.00	1,400.00	.00	100.00%
6299-10.999-8-11100	OTHER PROF SVCS:	-2,500.00	.00	250.00	.00	-2,250.00	10.00%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-10.999-8-11001	WEBSITE SERVICES	-2,500.00	2,000.00	.00	.00	-500.00	.00%
6299-74.001-8-22000	OTHER PROF SVCS -	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-139,784.00</b>	<b>18,409.02</b>	<b>102,805.09</b>	<b>13,272.36</b>	<b>-18,569.89</b>	<b>73.55%</b>
6300 - SUPPLIES AND MATERIALS							
6321-00.001-8-11000	TEXTBOOKS	-2,280.00	481.25	.00	.00	-1,798.75	.00%
6321-00.001-8-22000	TEXTBOOKS - CTE	-1,600.00	.00	1,584.58	.00	-15.42	99.04%
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	-5,902.00	71.59	5,788.96	998.24	-41.45	98.08%
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	101.39	-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:	-3,644.00	84.99	3,529.85	897.45	-29.16	96.87%
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:	-4,000.00	861.84	3,070.88	1,888.16	-67.28	76.77%
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	653.91	5,503.16	.00	-147.93	87.28%
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.	-4,675.00	322.77	3,598.31	86.74	-753.92	76.97%
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	71.02	-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	-3,796.00	1,490.10	2,109.85	.00	-196.05	55.58%
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	31.32	-162.67	67.47%
6399-02.001-8-11000	SVS SPANISH SUPPLIES	-6,750.00	1,918.00	4,824.64	.00	-7.36	71.48%
6399-10.001-8-11000	GENERAL SUPPLIES:	-14,323.00	720.40	13,497.41	2,201.05	-105.19	94.24%
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	-4,880.00	1,097.28	3,695.40	.00	-87.32	75.73%
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	301.81	-11.96	99.46%
6399-14.001-8-11000	GENERAL SUPPLIES: ART	-3,338.00	.00	3,288.84	68.87	-49.16	98.53%
6399-18.001-8-11000	GENERAL SUPPLIES:	-392.50	.00	370.54	171.84	-21.96	94.41%
6399-23.101-8-11009	GEN.SUPPLIES: ELEM PE	-700.00	.00	637.89	111.88	-62.11	91.13%
6399-24.041-8-11010	GEN. SUPPLIES:MS ST.	-200.00	.00	.00	.00	-200.00	.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%
6399-50.001-8-99000	POSTAGE	-1,500.00	240.07	606.13	19.93	-653.80	40.41%
6399-50.041-8-99000	POSTAGE	-1,200.00	240.06	525.12	19.94	-434.82	43.76%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-50.101-8-99000 POSTAGE	-1,200.00	240.06	392.04	19.94	-567.90	32.67%
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:	-6,470.00	2,862.10	2,272.80	897.08	-1,335.10	35.13%
<b>Sub Total 6300</b>	<b>-122,405.50</b>	<b>14,775.85</b>	<b>97,145.81</b>	<b>7,886.66</b>	<b>-10,483.84</b>	<b>79.36%</b>
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	160.00	319.00	.00	-21.00	63.80%
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	1,660.41	1,083.78	155.00	-224.81	36.50%
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	1,694.72	166.00	.00	-139.28	8.30%
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	-200.00	.00	.00	.00	-200.00	.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	64.72	-.28	99.57%
6499-01.041-8-11000 EDUHERO	-65.00	.00	64.72	64.72	-.28	99.57%
6499-01.101-8-11000 EDUHERO	-65.00	.00	64.72	64.72	-.28	99.57%
6499-10.001-8-11000 FEES/DUES/MISC:	-4,477.00	1,850.00	2,555.07	798.34	-71.93	57.07%
6499-10.999-8-11100 CALL OUT SYSTEM	-2,308.00	1,211.70	.00	.00	-1,096.30	.00%
6499-12.101-8-11009 BULLDOG REWARD	-2,290.00	.00	2,091.57	415.41	-198.43	91.33%
6499-14.001-8-11000 FEES/DUES/MISC: HS ART	-700.00	.00	685.12	30.00	-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	385.00	.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	-3,000.00	.00	2,274.00	620.00	-726.00	75.80%
<b>Sub Total 6400</b>	<b>-36,394.50</b>	<b>6,576.83</b>	<b>26,033.47</b>	<b>2,597.91</b>	<b>-3,784.20</b>	<b>71.53%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-75.001-8-22000 CAPITAL PURCHASE - VOC	-25,000.00	.00	22,294.00	.00	-2,706.00	89.18%
<b>Sub Total 6600</b>	<b>-25,000.00</b>	<b>.00</b>	<b>22,294.00</b>	<b>.00</b>	<b>-2,706.00</b>	<b>89.18%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,315,808.40</b>	<b>39,761.70</b>	<b>2,449,396.88</b>	<b>264,740.75</b>	<b>-826,649.82</b>	<b>73.87%</b>



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-8-99000	SALARIES/WAGES-	-28,971.00	.00	21,168.00	2,414.34	-7,803.00	73.07%
6129-00.101-8-99000	SALARIES/WAGES-	-22,808.00	.00	16,664.19	1,900.67	-6,143.81	73.06%
6129-01.001-8-99000	TECHNOLOGY STIPEND	-1,000.00	.00	833.33	83.33	-166.67	83.33%
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	306.96	35.01	-113.04	73.09%
6141-00.101-8-99000	SOCIAL SECURITY	-252.00	.00	196.37	22.23	-55.63	77.92%
6141-01.001-8-99000	SOCIAL SECURITY	-15.00	.00	12.10	1.21	-2.90	80.67%
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	14.40	1.44	-2.60	84.71%
6142-00.101-8-99000	GROUP HEALTH	-2,717.00	.00	2,264.40	226.44	-452.60	83.34%
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	.00	.00	-145.00	.00%
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	1,943.50	194.35	-388.50	83.34%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-1,836.00	.00	1,530.00	153.00	-306.00	83.33%
6144-01.001-8-99000	MEDICARE PART D ERRP	-81.00	.00	67.10	6.71	-13.90	82.84%
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	520.95	54.33	-131.05	79.90%
6146-00.101-8-99000	TEACHER RETIREMENT	-513.00	.00	410.13	42.77	-102.87	79.95%
6146-01.001-8-99000	TEACHER RETIREMENT	-23.00	.00	18.73	1.87	-4.27	81.43%
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	45.00	4.50	-9.00	83.33%
6149-00.101-8-99000	OTHER EMPLOYEE	-54.00	.00	45.00	4.50	-9.00	83.33%
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%
<b>Sub Total 6100</b>		<b>-62,611.70</b>	<b>.00</b>	<b>46,727.54</b>	<b>5,146.70</b>	<b>-15,884.16</b>	<b>74.63%</b>
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%
<b>Sub Total 6200</b>		<b>-4,595.00</b>	<b>.00</b>	<b>4,190.50</b>	<b>.00</b>	<b>-404.50</b>	<b>91.20%</b>
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%
6399-00.001-8-99100	FOLLETT	-1,050.00	.00	1,042.50	.00	-7.50	99.29%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6300 - SUPPLIES AND MATERIALS							
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%
<b>Sub Total 6300</b>		<b>-7,778.00</b>	<b>.00</b>	<b>7,396.30</b>	<b>.00</b>	<b>-381.70</b>	<b>95.09%</b>
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%
<b>Sub Total 6400</b>		<b>-477.00</b>	<b>.00</b>	<b>476.00</b>	<b>.00</b>	<b>-1.00</b>	<b>99.79%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>		<b>-75,461.70</b>	<b>.00</b>	<b>58,790.34</b>	<b>5,146.70</b>	<b>-16,671.36</b>	<b>77.91%</b>
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	PROFESSIONAL SALARIES	.00	.00	14,637.00	2,091.00	14,637.00	.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	201.97	28.75	201.97	.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	792.54	113.22	792.54	.00%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'	.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	1,178.24	168.32	1,178.24	.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	329.28	47.04	329.28	.00%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	.00	.00	15.75	2.25	15.75	.00%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-304.35</b>	<b>.00</b>	<b>17,459.13</b>	<b>2,450.58</b>	<b>17,154.78</b>	<b>5736.53%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.041-8-99000	CONTR SVCS - MS STAFF	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.041-8-99000	PROFESSIONAL DEV -	-226.00	.00	225.43	.00	-.57	99.75%
<b>Sub Total 6300</b>		<b>-226.00</b>	<b>.00</b>	<b>225.43</b>	<b>.00</b>	<b>-.57</b>	<b>99.75%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-11000	PROFESSIONAL	-4,955.00	2,160.00	2,449.17	169.38	-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	550.00	.00	.00	-275.00	.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	1,112.50	926.20	.00	-2,225.30	21.72%
6411-00.101-8-21000	PROFESSIONAL	-1,056.00	.00	1,049.77	.00	-6.23	99.41%
6411-00.101-8-24000	DYSLEXIA TRAINING	-2,550.00	1,150.00	1,350.00	.00	-50.00	52.94%
6411-00.101-8-99000	PROFESSIONAL	-12,944.00	1,991.00	10,823.17	.00	-129.83	83.62%
<b>Sub Total 6400</b>		<b>-27,214.00</b>	<b>6,963.50</b>	<b>16,803.31</b>	<b>169.38</b>	<b>-3,447.19</b>	<b>61.75%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>		<b>-28,044.35</b>	<b>6,963.50</b>	<b>34,487.87</b>	<b>2,619.96</b>	<b>13,407.02</b>	<b>122.98%</b>

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	CTE ADMINISTRATION	-8,690.00	.00	7,241.81	724.19	-1,448.19	83.33%
6119-00.001-8-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	65,176.53	6,517.68	-13,035.47	83.33%
6119-00.041-8-99000	SALARY-MIDDLE SCHOOL	-72,515.00	.00	60,607.84	6,042.88	-11,907.16	83.58%
6119-00.101-8-99000	SALARY-ELEMENTARY	-68,120.00	.00	56,934.50	5,676.63	-11,185.50	83.58%
6119-17.001-8-99000	FACILITY NEEDS SURVEY	-300.00	.00	300.00	.00	.00	100.00%
6119-17.041-8-99000	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%
6129-00.001-8-99000	SALARIES/WAGES-ED.	-17,513.00	.00	14,594.20	1,459.42	-2,918.80	83.33%
6129-00.041-8-99000	SALARY/WAGES-ED.	-14,340.00	.00	11,950.00	1,195.00	-2,390.00	83.33%
6129-00.101-8-99000	SALARIES/WAGES-ED.	-20,615.00	.00	17,199.93	1,717.91	-3,415.07	83.43%
6139-00.001-8-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6139-00.041-8-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6139-00.101-8-99000	CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6141-00.001-8-22000	SOCIAL SECURITY	-123.00	.00	102.50	10.25	-20.50	83.33%
6141-00.001-8-99000	SOCIAL SECURITY	-1,368.00	.00	1,138.40	113.84	-229.60	83.22%
6141-00.041-8-99000	SOCIAL SECURITY-M.S.	-1,139.00	.00	936.35	93.37	-202.65	82.21%
6141-00.101-8-99000	SOCIAL SECURITY-ELEM.	-1,268.00	.00	1,057.93	105.52	-210.07	83.43%
6141-17.001-8-99000	SOCIAL SECURITY	-4.35	.00	4.35	.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%
6142-00.001-8-22000	GROUP HEALTH	-272.00	.00	226.40	22.64	-45.60	83.24%
6142-00.001-8-99000	GROUP HEALTH	-3,804.00	.00	3,170.20	317.02	-633.80	83.34%
6142-00.041-8-99000	GROUP HEALTH	-2,726.00	.00	2,271.60	227.16	-454.40	83.33%
6142-00.101-8-99000	GROUP HEALTH	-2,722.00	.00	2,266.56	225.36	-455.44	83.27%
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%
6143-00.001-8-99000	WORKERS'	-28.00	.00	.00	.00	-28.00	.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%
6144-00.001-8-22000	TRS ON-BEHALF BENEFIT	-478.00	.00	405.50	40.55	-72.50	84.83%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-5,708.00	.00	4,824.59	482.45	-883.41	84.52%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-5,962.00	.00	5,000.02	499.77	-961.98	83.86%
6144-00.101-8-99000	TRS ON-BEHALF BENEFIT	-3,742.00	.00	3,227.29	322.52	-514.71	86.25%
6145-00.001-8-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	-68.35	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%
6146-00.001-8-22000	TEACHER RETIREMENT	-369.00	.00	123.80	12.38	-245.20	33.55%
6146-00.001-8-99000	TEACHER RETIREMENT H.	-3,711.00	.00	3,216.91	321.70	-494.09	86.69%
6146-00.041-8-99000	TEACHER RETIREMENT-M.	-2,757.00	.00	2,287.98	227.45	-469.02	82.99%
6146-00.101-8-99000	TEACHER RETIREMENT-	-2,890.00	.00	2,337.86	232.51	-552.14	80.89%
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	4.50	.45	-.50	90.00%
6149-00.001-8-99000	OTHER EMPLOYEE	-49.00	.00	40.50	4.05	-8.50	82.65%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.041-8-99000	OTHER EMPLOYEE	-81.00	.00	67.50	6.75	-13.50	83.33%
6149-00.101-8-99000	OTHER EMPLOYEE	-81.00	.00	63.00	2.25	-18.00	77.78%
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%
<b>Sub Total 6100</b>		<b>-322,226.05</b>	<b>.00</b>	<b>269,043.90</b>	<b>26,751.70</b>	<b>-53,182.15</b>	<b>83.50%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.101-8-99005	FACULTY SHIRTS	-540.00	.00	540.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-540.00</b>	<b>.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
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%
<b>Sub Total 6300</b>		<b>-900.00</b>	<b>.00</b>	<b>198.27</b>	<b>.00</b>	<b>-701.73</b>	<b>22.03%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	775.11	130.11	-424.89	64.59%
6411-00.041-8-99005	TRAVEL: MS LEADERSHIP	-1,500.00	100.00	764.02	170.00	-635.98	50.93%
6411-00.101-8-99105	TRAVEL: EL LEADERSHIP	-2,281.00	100.00	2,163.00	639.00	-18.00	94.83%
6495-00.001-8-99005	FEES/DUES: HS	-800.00	100.00	654.00	.00	-46.00	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%
<b>Sub Total 6400</b>		<b>-7,200.00</b>	<b>300.00</b>	<b>5,694.13</b>	<b>939.11</b>	<b>-1,205.87</b>	<b>79.09%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-330,866.05</b>	<b>300.00</b>	<b>275,476.30</b>	<b>27,690.81</b>	<b>-55,089.75</b>	<b>83.26%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-8-22000	SALARY-COUNSELOR-CT-	-15,418.00	.00	12,404.46	1,284.81	-3,013.54	80.45%
6119-00.001-8-99000	SALARY-COUNSELOR-HS	-35,975.00	.00	28,943.74	2,997.89	-7,031.26	80.46%
6119-00.101-8-99000	SALARY-COUNSELOR-	-22,485.00	.00	19,641.73	5,472.47	-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	18.63	-42.83	80.71%
6141-00.001-8-99000	SOCIAL SECURITY-HS	-519.00	.00	418.08	43.47	-100.92	80.55%
6141-00.101-8-99000	SOCIAL SECURITY-EL.	-326.00	.00	284.80	79.35	-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	.00	.00	-62.00	.00%
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	92.07	-221.13	79.84%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-2,559.00	.00	2,043.60	214.82	-515.40	79.86%
6144-00.101-8-99000	TRS ON-BEHALF	-1,603.00	.00	1,557.93	389.46	-45.07	97.19%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
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	37.77	-73.81	83.92%
6146-00.001-8-99000	TEACHER RETIREMENT	-1,072.00	.00	898.63	88.11	-173.37	83.83%
6146-00.101-8-99000	TEACHER RETIREMENT	-667.00	.00	634.86	162.93	-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%
<b>Sub Total 6100</b>		<b>-83,289.70</b>	<b>.00</b>	<b>69,035.90</b>	<b>10,881.78</b>	<b>-14,253.80</b>	<b>82.89%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-8-11000	TESTING MATERIALS:	-2,500.00	.00	1,047.63	349.62	-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%
<b>Sub Total 6300</b>		<b>-11,935.00</b>	<b>203.06</b>	<b>7,003.16</b>	<b>349.62</b>	<b>-4,728.78</b>	<b>58.68%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-8-99000	TRAVEL: HS COUNSELOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.101-8-99000	TRAVEL: ELEM	-1,000.00	.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%
<b>Sub Total 6400</b>		<b>-3,065.00</b>	<b>.00</b>	<b>1,069.02</b>	<b>.00</b>	<b>-1,995.98</b>	<b>34.88%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>		<b>-98,289.70</b>	<b>203.06</b>	<b>77,108.08</b>	<b>11,231.40</b>	<b>-20,978.56</b>	<b>78.45%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-8-99000	SUBSTITUTES - NURSE	-70.00	.00	245.00	70.00	175.00	350.00%
6119-00.001-8-99000	SALARY - NURSE	-11,864.00	.00	8,668.54	988.71	-3,195.46	73.07%
6119-00.041-8-99000	SALARY - NURSE	-11,864.00	.00	8,668.38	988.69	-3,195.62	73.06%
6119-00.101-8-99000	SALARY - NURSE	-11,864.00	.00	8,668.38	988.69	-3,195.62	73.06%
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	128.40	15.27	-43.60	74.65%
6141-00.041-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	124.73	14.24	-47.27	72.52%
6141-00.101-8-99000	SOCIAL SECURITY-NURSE	-172.00	.00	124.73	14.24	-47.27	72.52%
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	4.80	.48	-1.20	80.00%
6142-00.041-8-99000	GROUP HEALTH	-6.00	.00	4.80	.48	-1.20	80.00%
6142-00.101-8-99000	GROUP HEALTH	-6.00	.00	4.80	.48	-1.20	80.00%
6142-17.101-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-8-99000	WORKERS'	-98.00	.00	.00	.00	-98.00	.00%
6143-17.101-8-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-8-99000	TRS ON-BEHALF BENEFIT	-859.00	.00	715.60	71.56	-143.40	83.31%



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-109,422.93</b>	<b>.00</b>	<b>86,178.89</b>	<b>8,551.54</b>	<b>-23,244.04</b>	<b>78.76%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-8-99000 BUS CERTIFICATION	-1,200.00	400.00	250.00	50.00	-550.00	20.83%
6249-00.999-8-23000 REPAIR & MAINT: SPED	-5,900.00	1,200.00	4,612.88	.00	-87.12	78.18%
6249-00.999-8-99000 BUS MAINT & REPAIR:	-18,325.00	400.00	17,172.08	2,883.91	-752.92	93.71%
6299-00.999-8-99000 PINNACLE TESTING	-1,600.00	.00	1,509.50	.00	-90.50	94.34%
6299-01.999-8-99000 OTHER PROFESSIONAL	-1,300.00	.00	45.00	.00	-1,255.00	3.46%
<b>Sub Total 6200</b>	<b>-28,325.00</b>	<b>2,000.00</b>	<b>23,589.46</b>	<b>2,933.91</b>	<b>-2,735.54</b>	<b>83.28%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-8-23000 SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-8-99000 BUS: FUEL, OIL	-42,475.00	8,436.29	33,641.44	4,063.71	-397.27	79.20%
6319-00.999-8-23000 PARTS SPECIAL ED	-3,000.00	.00	972.44	449.99	-2,027.56	32.41%
6319-00.999-8-99000 PARTS	-10,075.00	1,241.84	4,257.63	269.66	-4,575.53	42.26%
<b>Sub Total 6300</b>	<b>-57,050.00</b>	<b>9,678.13</b>	<b>38,871.51</b>	<b>4,783.36</b>	<b>-8,500.36</b>	<b>68.14%</b>
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:	-2,150.00	28.00	1,972.09	177.00	-149.91	91.73%
<b>Sub Total 6400</b>	<b>-6,450.00</b>	<b>28.00</b>	<b>6,272.09</b>	<b>177.00</b>	<b>-149.91</b>	<b>97.24%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-8-99000 VEHICLE PURCHASE	-115,535.00	.00	112,832.00	.00	-2,703.00	97.66%
<b>Sub Total 6600</b>	<b>-115,535.00</b>	<b>.00</b>	<b>112,832.00</b>	<b>.00</b>	<b>-2,703.00</b>	<b>97.66%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-316,782.93</b>	<b>11,706.13</b>	<b>267,743.95</b>	<b>16,445.81</b>	<b>-37,332.85</b>	<b>84.52%</b>
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	8,166.54	812.95	8,166.54	.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%
<b>Sub Total 6100</b>	<b>-1,826.10</b>	<b>.00</b>	<b>9,992.64</b>	<b>812.95</b>	<b>8,166.54</b>	<b>547.21%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,826.10</b>	<b>.00</b>	<b>9,992.64</b>	<b>812.95</b>	<b>8,166.54</b>	<b>547.21%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-63.999-8-91000 GATE WORKERS	-4,796.39	.00	3,429.75	45.00	-1,366.64	71.51%
6119-17.001-8-99000 SALARY-TEACHERS-BAND	-15,782.00	.00	13,379.26	1,356.81	-2,402.74	84.78%
6119-57.001-8-99000 EXTRA DUTY PAY-	-10,950.00	.00	8,000.00	2,262.49	-2,950.00	73.06%
6119-57.041-8-99000 SALARY-	-4,500.00	.00	3,575.00	100.00	-925.00	79.44%
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	99,895.92	14,127.47	-19,505.08	83.66%
6119-63.041-8-91000 SALARIES/TEACHERS/MS	-6,000.00	.00	5,833.37	583.26	-166.63	97.22%
6129-57.101-8-99000 EXTRA DUTY PAY	-1,200.00	.00	1,100.00	100.00	-100.00	91.67%
6129-99.999-8-99000 WAGES-CO-CURRICULAR	.00	.00	2,354.01	333.76	2,354.01	.00%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6139-00.001-8-99000 CELL PHONE	-600.00	.00	500.00	50.00	-100.00	83.33%
6141-00.001-8-99000 SOCIAL SECURITY	-7.00	.00	6.30	.63	-.70	90.00%
6141-17.001-8-99000 SOCIAL SECURITY	-194.00	.00	160.86	16.35	-33.14	82.92%
6141-57.001-8-99000 SOCIAL SECURITY	-94.00	.00	102.01	29.97	8.01	108.52%
6141-57.041-8-99000 SOCIAL SECURITY	-14.00	.00	46.33	1.16	32.33	330.93%
6141-57.101-8-99000 SOCIAL SECURITY	-16.00	.00	36.37	1.45	20.37	227.31%
6141-63.001-8-91000 SOCIAL SECURITY	-1,528.00	.00	1,269.95	186.65	-258.05	83.11%
6141-63.041-8-91000 SOCIAL SECURITY	-69.00	.00	74.94	7.47	5.94	108.61%
6141-63.999-8-91000 SOCIAL SECURITY	-2.43	.00	47.59	.56	45.16	1958.44%
6141-99.999-8-99000 SOCIAL SECURITY	.00	.00	21.73	3.74	21.73	.00%
6142-17.001-8-99000 GROUP HEALTH	-263.00	.00	219.50	21.95	-43.50	83.46%
6142-63.001-8-91000 GROUP HEALTH	-2,005.00	.00	1,649.16	167.20	-355.84	82.25%
6142-99.999-8-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-63.001-8-91000 WORKERS'	-338.00	.00	.00	.00	-338.00	.00%
6143-99.999-8-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-17.001-8-99000 TRS ON-BEHALF BENEFIT	-1,199.00	.00	953.50	95.36	-245.50	79.52%
6144-57.001-8-99000 TRS ON-BEHALF BENEFIT	-571.00	.00	553.85	144.17	-17.15	97.00%
6144-57.041-8-99000 TRS ON-BEHALF BENEFIT	-91.00	.00	247.12	6.59	156.12	271.56%
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	6,211.52	628.21	-2,743.48	69.36%
6144-63.041-8-91000 TRS ON-BEHALF	-417.00	.00	389.13	38.85	-27.87	93.32%
6144-63.999-8-91000 TRS ON-BEHALF BENEFIT	.00	.00	225.47	3.55	225.47	.00%
6144-99.999-8-99000 TRS ON-BEHALF BENEFIT	.00	.00	175.90	21.32	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	322.97	39.22	-72.03	81.76%
6146-57.001-8-99000 TEACHER RETIREMENT	-198.00	.00	187.09	69.59	-10.91	94.49%
6146-57.041-8-99000 TEACHER RETIREMENT	-26.00	.00	73.71	3.45	47.71	283.50%
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	2,644.80	334.13	-616.20	81.10%
6146-63.041-8-91000 TEACHER RETIREMENT	-144.00	.00	108.42	18.15	-35.58	75.29%
6146-63.999-8-91000 TEACHER RETIREMENT	.00	.00	62.37	.99	62.37	.00%
6146-99.999-8-99000 TEACHER RETIREMENT	.00	.00	49.17	5.96	49.17	.00%
6149-17.001-8-99000 OTHER EMPLOYEE	-8.00	.00	6.60	.66	-1.40	82.50%
6149-63.001-8-91000 OTHER EMPLOYEE	-40.00	.00	37.90	3.79	-2.10	94.75%
6149-99.999-8-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-186,239.82</b>	<b>.00</b>	<b>155,730.76</b>	<b>20,809.91</b>	<b>-30,509.06</b>	<b>83.62%</b>
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-8-99007 ROYALTIES OAP	-300.00	.00	35.00	.00	-265.00	11.67%
6216-57.041-8-99007 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	3,248.10	-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	100.74	536.24	50.37	-113.02	71.50%
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%



## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6299-62.001-8-91B00 OFFICIALS	-20,989.00	.00	20,210.27	3,043.18	-778.73	96.29%
6299-62.001-8-91B02 FOOTBALL EQUIPMENT	-3,096.00	.00	3,027.82	405.00	-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%
<b>Sub Total 6200</b>	<b>-71,183.50</b>	<b>100.74</b>	<b>66,005.35</b>	<b>6,746.65</b>	<b>-5,077.41</b>	<b>92.73%</b>
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	498.99	-.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	3,453.50	4,274.76	861.87	-346.74	52.94%
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%
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	957.08	1,797.00	.00	-.92	65.23%
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	807.50	10,954.39	.00	-85.11	92.47%
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%
<b>Sub Total 6300</b>	<b>-57,040.50</b>	<b>13,824.08</b>	<b>42,325.62</b>	<b>1,360.86</b>	<b>-890.80</b>	<b>74.20%</b>
6400 - OTHER OPERATING EXPENSES						
6411-17.001-8-99007 STAFF TRAVEL: BAND	-2,500.00	822.76	1,525.26	.00	-151.98	61.01%
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	549.32	-30.25	98.66%
6411-61.001-8-91P00 TRAVEL/SUB: COACHES	-1,862.00	.00	1,861.49	312.10	-.51	99.97%
6411-62.001-8-91000 TRAVEL & SUB: COACHES	-2,049.00	957.00	969.14	128.50	-122.86	47.30%
6411-62.001-8-91P00 TRAVEL/SUB: COACHES	-2,634.00	.00	2,610.58	111.17	-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%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
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	562.36	-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	543.10	-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	510.38	9,283.97	2,404.18	-15.65	94.64%
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	27.50	-34.50	68.92%
6412-63.001-8-91004	STUDENT TRAVEL: TENNIS	-349.00	.00	346.00	346.00	-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%
6429-63.001-8-91000	STUDENT CATASTROPHIC	-1,040.00	.00	1,039.00	.00	-1.00	99.90%
6495-57.001-8-99O07	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	374.75	-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	1,425.00	8,513.13	25.00	-2.87	85.64%
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	445.00	-78.14	98.85%
6499-62.001-8-91P00	FEES/DUES/MISC: POST D	-4,517.00	.00	4,512.52	2,099.03	-4.48	99.90%
6499-63.001-8-91DXC	DISTRICT XC MEET	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>		<b>-84,501.00</b>	<b>4,755.14</b>	<b>76,986.07</b>	<b>7,928.01</b>	<b>-2,759.79</b>	<b>91.11%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-398,964.82</b>	<b>18,679.96</b>	<b>341,047.80</b>	<b>36,845.43</b>	<b>-39,237.06</b>	<b>85.48%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-8-99000	SALARY-	-74,400.00	.00	63,666.82	6,533.14	-10,733.18	85.57%
6119-00.750-8-22000	SALARIES-CTE	-4,872.00	.00	4,072.00	406.00	-800.00	83.58%
6119-00.750-8-99000	SALARY-	-25,984.00	.00	21,717.40	2,165.34	-4,266.60	83.58%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-01.720-8-99000	DISTRICT COMPLIANCE	-5,000.00	.00	4,166.67	416.66	-833.33	83.33%
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	1,250.00	125.00	625.00	200.00%
6129-00.750-8-99000	SALARIES/WAGES-	-61,611.00	.00	51,711.89	5,170.71	-9,899.11	83.93%
6139-00.701-8-99000	SUPT CELL PHONE	-1,800.00	.00	1,500.00	150.00	-300.00	83.33%
6139-00.750-8-99000	CELL PHONE	-1,800.00	.00	1,600.00	250.00	-200.00	88.89%
6141-00.701-8-99000	SOCIAL SECURITY	-1,016.00	.00	864.66	88.86	-151.34	85.10%
6141-00.702-8-99000	SOCIAL SECURITY	-8.00	.00	16.61	1.66	8.61	207.62%
6141-00.750-8-22000	SOCIAL SECURITY	-68.00	.00	56.51	5.63	-11.49	83.10%
6141-00.750-8-99000	SOCIAL SECURITY-IC	-1,222.00	.00	1,036.20	104.15	-185.80	84.80%
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	30.20	6.04	30.20	.00%
6141-01.999-8-99000	SOCIAL SECURITY	.00	.00	12.08	.00	12.08	.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	1,811.50	181.15	-362.50	83.33%
6142-00.750-8-22000	GROUP HEALTH	-1.00	.00	1.10	.11	.10	110.00%
6142-00.750-8-99000	GROUP HEALTH	-1,388.00	.00	480.98	3.17	-907.02	34.65%
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	.00	.00	-25.00	.00%
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	3,390.88	340.81	-580.12	85.39%
6144-00.702-8-99000	TRS ON-BEHALF	-50.00	.00	100.61	10.06	50.61	201.22%
6144-00.750-8-22000	TRS ON-BEHALF	-392.00	.00	327.71	32.68	-64.29	83.60%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT-	-7,051.00	.00	5,531.36	590.56	-1,519.64	78.45%
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	133.85	26.77	133.85	.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%
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	2,787.89	291.28	-459.11	85.86%
6146-00.702-8-99000	TEACHER RETIREMENT	-14.00	.00	28.11	2.81	14.11	200.79%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-00.750-8-22000	TEACHER RETIREMENT	-110.00	.00	91.67	9.14	-18.33	83.34%
6146-00.750-8-99000	TEACHER RETIREMENT-	-1,971.00	.00	2,031.93	165.05	60.93	103.09%
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	46.20	14.66	46.20	.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	36.00	3.60	-7.00	83.72%
6149-00.750-8-22000	OTHER EMPLOYEE	-4.00	.00	3.40	.34	-.60	85.00%
6149-00.750-8-99000	OTHER EMPLOYEE	-119.00	.00	60.75	6.30	-58.25	51.05%
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	OTHER EMPLOYEE	.00	.00	.00	.00	.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%
<b>Sub Total 6100</b>		<b>-201,095.70</b>	<b>.00</b>	<b>170,442.75</b>	<b>17,101.68</b>	<b>-30,652.95</b>	<b>84.76%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-8-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	14,935.50	1,291.50	-5,064.50	74.68%
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	1,913.90	383.11	-1,086.10	63.80%
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	2,427.00	.00	.00	100.00%
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	1,065.26	-.02	79.13%
6269-00.750-8-99002	LEASES: EQPT & COPIER	-5,350.00	662.58	4,678.26	331.29	-9.16	87.44%
6291-00.750-8-99002	CONSULTING SERVICES	-5,000.00	.00	4,545.52	467.12	-454.48	90.91%
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	-3,500.00	.00	120.00	.00	-3,380.00	3.43%
6299-00.750-8-99002	OTHER PROF SERV:	-1,992.00	.00	297.00	.00	-1,695.00	14.91%
6299-01.702-8-99000	CONTRACTED SERVICES -	-2,500.00	.00	300.00	.00	-2,200.00	12.00%
<b>Sub Total 6200</b>		<b>-78,787.00</b>	<b>2,793.10</b>	<b>56,125.64</b>	<b>3,538.28</b>	<b>-19,868.26</b>	<b>71.24%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-8-99001	GENERAL SUPPLIES:	-1,000.00	461.01	266.38	.00	-272.61	26.64%
6399-00.702-8-99001	GENERAL SUPPLIES:	-1,000.00	.00	500.47	32.39	-499.53	50.05%
6399-00.750-8-99002	GEN. SUPPLIES: BUSINESS	-2,200.00	150.00	1,192.88	205.53	-857.12	54.22%
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	240.07	1,790.06	65.13	-259.87	78.17%
<b>Sub Total 6300</b>		<b>-8,290.00</b>	<b>851.08</b>	<b>5,232.29</b>	<b>303.05</b>	<b>-2,206.63</b>	<b>63.12%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-8-99001	TRAVEL & SUBST:	-3,500.00	.00	2,676.08	581.49	-823.92	76.46%
6411-00.750-8-99002	TRAVEL & SUBST: BUS	-4,448.00	.00	237.17	.00	-4,210.83	5.33%
6419-00.702-8-99001	BOARD	-10,000.00	.00	7,393.14	191.72	-2,606.86	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%

## THORNDALE ISD

## Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
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	194.28	-1,805.72	9.71%
6499-00.701-8-99001	FEES/DUES/MISC: SUPT	-3,500.00	100.00	1,587.55	93.02	-1,812.45	45.36%
6499-00.702-8-99001	BOARD: FEES/DUES/MISC	-6,500.00	.00	6,188.28	96.84	-311.72	95.20%
6499-00.750-8-99002	FEES/DUES/MISC:	-6,000.00	1,250.00	2,270.19	264.00	-2,479.81	37.84%
6499-01.750-8-99002	TREA MEMBERSHIP	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6400</b>		<b>-47,483.00</b>	<b>1,350.00</b>	<b>26,131.98</b>	<b>1,421.35</b>	<b>-20,001.02</b>	<b>55.03%</b>
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%
<b>Sub Total 6600</b>		<b>-15,210.00</b>	<b>.00</b>	<b>14,420.00</b>	<b>.00</b>	<b>-790.00</b>	<b>94.81%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-350,865.70</b>	<b>4,994.18</b>	<b>272,352.66</b>	<b>22,364.36</b>	<b>-73,518.86</b>	<b>77.62%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-8-99000	SALARY-MAINTENANCE	-15,796.00	.00	13,387.62	1,357.97	-2,408.38	84.75%
6121-00.999-8-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	18.69	.00	-1,981.31	.93%
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	162,087.13	15,885.90	-36,721.87	81.53%
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	150.00	.00	100.00%
6141-00.999-8-99000	SOCIAL SECURITY-	-2,598.00	.00	2,163.17	222.62	-434.83	83.26%
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	10,029.90	735.60	-3,864.10	72.19%
6142-17.999-8-99000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-8-99000	WORKERS'	-3,053.00	.00	.00	.00	-3,053.00	.00%
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	12,961.00	1,083.19	-4,062.00	76.14%
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	4,773.27	609.54	-251.73	94.99%
6146-17.999-8-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-8-99000	OTHER EMPLOYEE	-335.00	.00	315.58	28.48	-19.42	94.20%
6149-17.999-8-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-261,451.45</b>	<b>.00</b>	<b>208,853.70</b>	<b>20,073.30</b>	<b>-52,597.75</b>	<b>79.88%</b>
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-8-99000	GROUNDS MAINT:LABOR	-7,500.00	3,900.00	3,478.65	344.50	-121.35	46.38%
6245-00.701-8-99000	MAINT - SUPT HOUSE -	-1,700.00	1,400.00	257.86	257.86	-42.14	15.17%
6245-00.999-8-99000	BLDG MAINT/REPAIR:	-54,040.00	13,412.00	40,561.52	15,055.95	-66.48	75.06%
6248-00.999-8-99000	EQUIP REPAIR/LABOR	-3,200.00	309.32	2,720.78	966.00	-169.90	85.02%
6255-00.999-8-99000	WATER-SEWER-GARBAGE	-30,000.00	6,600.04	22,081.24	2,399.96	-1,318.72	73.60%
6256-00.999-8-99000	TELEPHONE-FACSIMILE-	-18,000.00	3,216.65	13,624.42	1,365.88	-1,158.93	75.69%
6257-00.999-8-99000	ELECTRICITY	-105,950.00	18,619.15	82,590.23	8,380.85	-4,740.62	77.95%
6258-00.999-8-99000	GAS	-14,700.00	1,502.38	9,225.73	497.62	-3,971.89	62.76%
6269-00.999-8-99000	RENTALS:OPERATING	-4,670.00	772.24	3,861.20	386.12	-36.56	82.68%
6299-00.999-8-99000	M & O: OTHER PROF.	-645.00	.00	611.00	.00	-34.00	94.73%
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	8,975.00	320.50	-7,525.00	54.39%



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-13,550.35</b>	<b>.00</b>	<b>12,889.23</b>	<b>10,410.95</b>	<b>-661.12</b>	<b>95.12%</b>
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	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.001-8-99000 CONTRACTED SECURITY	.00	.00	220.00	.00	220.00	.00%
<b>Sub Total 6200</b>	<b>-3,100.00</b>	<b>.00</b>	<b>1,820.00</b>	<b>.00</b>	<b>-1,280.00</b>	<b>58.71%</b>
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	-5,000.00	432.00	.00	.00	-4,568.00	.00%
<b>Sub Total 6300</b>	<b>-5,192.12</b>	<b>432.00</b>	<b>17.99</b>	<b>.00</b>	<b>-4,742.13</b>	<b>.35%</b>
6400 - OTHER OPERATING EXPENSES						
6429-00.999-8-99001 GUARDIAN PROGRAM	-3,000.00	2,953.71	.00	.00	-46.29	.00%
6499-00.999-8-99001 GUARDIAN PROGRAM	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>2,953.71</b>	<b>.00</b>	<b>.00</b>	<b>-546.29</b>	<b>.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-8-99000 KEYLESS SECURITY	-36,000.00	.00	35,705.00	2,429.00	-295.00	99.18%
<b>Sub Total 6600</b>	<b>-36,000.00</b>	<b>.00</b>	<b>35,705.00</b>	<b>2,429.00</b>	<b>-295.00</b>	<b>99.18%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-61,342.47</b>	<b>3,385.71</b>	<b>50,432.22</b>	<b>12,839.95</b>	<b>-7,524.54</b>	<b>82.21%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-8-99000 SALARY-	-21,112.00	.00	17,645.32	1,759.35	-3,466.68	83.58%
6119-00.999-8-99000 PROFESSIONAL SALARIES	.00	.00	14,637.00	2,091.00	14,637.00	.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	14,594.20	1,459.42	-2,918.80	83.33%
6129-00.041-8-99000 SALARIES/WAGES-	-14,340.00	.00	11,950.00	1,195.00	-2,390.00	83.33%
6129-00.101-8-99000 SALARIES/WAGES-ED.	-20,615.00	.00	17,200.03	1,717.92	-3,414.97	83.43%
6129-00.750-8-99000 SALARIES/WAGES-	-124,882.00	.00	58,908.54	5,761.61	-65,973.46	47.17%
6129-00.999-8-99000 SALARIES/WAGES -	-31,835.00	.00	26,568.37	2,652.92	-5,266.63	83.46%
6129-01.101-8-99000 PEIMS STIPEND	-1,375.00	.00	1,250.00	125.00	-125.00	90.91%
6129-02.999-8-99000 RECORDS MANAGEMENT	-750.00	.00	687.50	62.50	-62.50	91.67%
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	209.40	20.94	-41.60	83.43%
6141-00.041-8-99000 SOCIAL SECURITY	-208.00	.00	173.30	17.33	-34.70	83.32%
6141-00.101-8-99000 SOCIAL SECURITY	-299.00	.00	249.41	24.91	-49.59	83.41%
6141-00.750-8-99000 SOCIAL SECURITY	-1,967.00	.00	1,050.68	103.56	-916.32	53.42%
6141-00.999-8-99000 SOCIAL SECURITY	-462.00	.00	587.16	67.20	125.16	127.09%
6141-01.101-8-99000 SOCIAL SECURITY	-20.00	.00	18.10	1.81	-1.90	90.50%
6141-02.999-8-99000 SOCIAL SECURITY	-11.00	.00	10.01	.91	-.99	91.00%
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	1,132.20	113.22	-226.80	83.31%

THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6142-00.041-8-99000	GROUP HEALTH	-9.00	.00	7.20	.72	-1.80	80.00%
6142-00.101-8-99000	GROUP HEALTH	-4.00	.00	3.60	.36	-.40	90.00%
6142-00.750-8-99000	GROUP HEALTH	-6,132.00	.00	1,893.56	143.72	-4,238.44	30.88%
6142-00.999-8-99000	GROUP HEALTH	-17.00	.00	806.94	114.66	789.94	4746.71%
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	.00	.00	-51.00	.00%
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	1,174.80	117.48	-235.20	83.32%
6144-00.041-8-99000	TRS ON-BEHALF BENEFIT	-1,154.00	.00	962.00	96.20	-192.00	83.36%
6144-00.750-8-99000	TRS ON-BEHALF BENEFIT	-11,753.00	.00	5,729.73	605.45	-6,023.27	48.75%
6144-00.999-8-99000	TRS ON-BEHALF	-2,563.00	.00	3,317.06	381.89	754.06	129.42%
6144-02.999-8-99000	TRS ON-BEHALF	-60.00	.00	55.35	5.03	-4.65	92.25%
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	328.40	32.84	-65.60	83.35%
6146-00.041-8-99000	TEACHER RETIREMENT	-323.00	.00	268.89	26.89	-54.11	83.25%
6146-00.750-8-99000	TEACHER RETIREMENT	-3,285.00	.00	2,093.00	169.22	-1,192.00	63.71%
6146-00.999-8-99000	TEACHER RETIREMENT	-716.00	.00	928.09	106.75	212.09	129.62%
6146-02.999-8-99000	TEACHER RETIREMENT	-17.00	.00	14.59	1.41	-2.41	85.82%
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	22.50	2.25	-4.50	83.33%
6149-00.101-8-99000	OTHER EMPLOYEE	-27.00	.00	22.50	2.25	-4.50	83.33%
6149-00.750-8-99000	OTHER EMPLOYEE	-136.00	.00	57.35	5.96	-78.65	42.17%
6149-00.999-8-99000	OTHER EMPLOYEE	-54.00	.00	60.75	6.75	6.75	112.50%
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%
<b>Sub Total 6100</b>		<b>-267,678.80</b>	<b>.00</b>	<b>187,131.00</b>	<b>18,994.43</b>	<b>-80,547.80</b>	<b>69.91%</b>



THORNDALE ISD

Fund 199 / 8 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
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%
<b>Sub Total 6200</b>	<b>-22,300.00</b>	<b>.00</b>	<b>22,300.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
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%
<b>Sub Total 6300</b>	<b>-844.00</b>	<b>25.45</b>	<b>493.35</b>	<b>.00</b>	<b>-325.20</b>	<b>58.45%</b>
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%
<b>Sub Total 6400</b>	<b>-316.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>	<b>-56.00</b>	<b>82.28%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-291,138.80</b>	<b>25.45</b>	<b>210,184.35</b>	<b>18,994.43</b>	<b>-80,929.00</b>	<b>72.19%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-8-99000 M & O DEBT PRIN:2009	-70,000.00	.00	.00	.00	-70,000.00	.00%
6511-03.999-8-99000 LEASE/PURCHASE PRIN	-51,000.00	.00	.00	.00	-51,000.00	.00%
6521-00.999-8-99000 INTEREST 2009 SERIES	-3,000.00	.00	1,426.25	.00	-1,573.75	47.54%
6521-03.999-8-99000 LEASE/PURCHASE	-3,675.00	.00	.00	.00	-3,675.00	.00%
6599-00.999-8-99000 FEES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6500</b>	<b>-127,975.00</b>	<b>.00</b>	<b>1,426.25</b>	<b>.00</b>	<b>-126,548.75</b>	<b>1.11%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-127,975.00</b>	<b>.00</b>	<b>1,426.25</b>	<b>.00</b>	<b>-126,548.75</b>	<b>1.11%</b>
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-77.999-8-99000 BUS BARN	-299,816.12	183,016.07	89,214.81	56,843.34	-27,585.24	29.76%
<b>Sub Total 6600</b>	<b>-299,816.12</b>	<b>183,016.07</b>	<b>89,214.81</b>	<b>56,843.34</b>	<b>-27,585.24</b>	<b>29.76%</b>
<b>Total Function 81 FACILITIES ACQUISITION</b>	<b>-299,816.12</b>	<b>183,016.07</b>	<b>89,214.81</b>	<b>56,843.34</b>	<b>-27,585.24</b>	<b>29.76%</b>
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	1,047.29	-545.65	95.15%
6492-00.041-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,709.36	1,047.30	-545.64	95.15%
6492-00.101-8-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	10,709.44	1,047.30	-545.56	95.15%
6493-00.001-8-22000 TSTC TECH-CONNECT	-49,350.00	.00	49,350.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-83,115.00</b>	<b>.00</b>	<b>81,478.15</b>	<b>3,141.89</b>	<b>-1,636.85</b>	<b>98.03%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-83,115.00</b>	<b>.00</b>	<b>81,478.15</b>	<b>3,141.89</b>	<b>-1,636.85</b>	<b>98.03%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-8-99002 TAX COLLECTION &	-43,000.00	.00	41,164.79	9,066.72	-1,835.21	95.73%
<b>Sub Total 6200</b>	<b>-43,000.00</b>	<b>.00</b>	<b>41,164.79</b>	<b>9,066.72</b>	<b>-1,835.21</b>	<b>95.73%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-43,000.00</b>	<b>.00</b>	<b>41,164.79</b>	<b>9,066.72</b>	<b>-1,835.21</b>	<b>95.73%</b>
<b>Total Expenditures</b>	<b>-6,506,978.94</b>	<b>323,106.58</b>	<b>4,780,043.10</b>	<b>553,600.05</b>	<b>-1,403,829.26</b>	<b>73.46%</b>
<b>Total for 703</b>	<b>-6,506,978.94</b>	<b>323,106.58</b>	<b>4,780,043.10</b>	<b>553,600.05</b>	<b>-1,403,829.26</b>	<b>73.46%</b>

	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	-1,457.25	-133,684.70	9,195.30	93.56%
5751-01.000-8-00000 NON PROGRAM REVENUE		.00	-492.63	-3,863.67	-3,863.67	.00%
<b>Sub Total 5750</b>		<b>142,880.00</b>	<b>-1,949.88</b>	<b>-137,548.37</b>	<b>5,331.63</b>	<b>96.27%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>142,880.00</b>	<b>-1,949.88</b>	<b>-137,548.37</b>	<b>5,331.63</b>	<b>96.27%</b>
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%
<b>Sub Total 5820</b>		<b>1,800.00</b>	<b>.00</b>	<b>-1,808.04</b>	<b>-8.04</b>	<b>100.45%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-8-00000 TRS ON-BEHALF BENEFIT		9,683.00	.00	.00	9,683.00	.00%
<b>Sub Total 5830</b>		<b>9,683.00</b>	<b>.00</b>	<b>.00</b>	<b>9,683.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>11,483.00</b>	<b>.00</b>	<b>-1,808.04</b>	<b>9,674.96</b>	<b>15.75%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-8-00000 SCHOOL BREAKFAST		39,400.00	-4,539.71	-39,461.40	-61.40	100.16%
5922-00.000-8-00000 SCHOOL LUNCH		128,870.00	-13,007.11	-117,891.74	10,978.26	91.48%
5923-00.000-8-00000 USDA DONATED		22,408.00	.00	.00	22,408.00	.00%
<b>Sub Total 5920</b>		<b>190,678.00</b>	<b>-17,546.82</b>	<b>-157,353.14</b>	<b>33,324.86</b>	<b>82.52%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>190,678.00</b>	<b>-17,546.82</b>	<b>-157,353.14</b>	<b>33,324.86</b>	<b>82.52%</b>
<b>Total Revenue Local-State-Federal</b>		<b>345,041.00</b>	<b>-19,496.70</b>	<b>-296,709.55</b>	<b>48,331.45</b>	<b>85.99%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>345,041.00</b>	<b>-19,496.70</b>	<b>-296,709.55</b>	<b>48,331.45</b>	<b>85.99%</b>

THORNDALE ISD

Fund 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-8-99000 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	505.13	136.76	102.44%
6129-00.999-8-99000 SALARIES/WAGES-	-120,302.00	.00	92,900.33	10,098.97	-27,401.67	77.22%
6141-00.999-8-99000 SOCIAL SECURITY	-1,466.00	.00	1,178.58	126.33	-287.42	80.39%
6142-00.999-8-99000 GROUP HEALTH	-5,504.00	.00	6,836.40	683.64	1,332.40	124.21%
6143-00.999-8-99000 WORKERS'	-1,498.00	.00	.00	.00	-1,498.00	.00%
6144-00.999-8-99000 TRS ON-BEHALF	-9,683.00	.00	.00	.00	-9,683.00	.00%
6145-00.999-8-99000 UNEMPLOYMENT	-150.00	.00	104.44	.00	-45.56	69.63%
6146-00.999-8-99000 TEACHER RETIREMENT	-2,706.00	.00	2,225.51	227.24	-480.49	82.24%
6146-08.999-8-99000 TEACHER RETIREMENT-	-4,750.00	.00	4,380.01	447.69	-369.99	92.21%
6149-00.999-8-99000 OTHER EMPLOYEE	-324.00	.00	270.00	27.00	-54.00	83.33%
<b>Sub Total 6100</b>	<b>-152,733.00</b>	<b>.00</b>	<b>113,747.31</b>	<b>12,116.00</b>	<b>-38,985.69</b>	<b>74.47%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000 OTHER SERVICES	-3,500.00	.00	2,311.51	91.80	-1,188.49	66.04%
<b>Sub Total 6200</b>	<b>-3,500.00</b>	<b>.00</b>	<b>2,311.51</b>	<b>91.80</b>	<b>-1,188.49</b>	<b>66.04%</b>
6300 - SUPPLIES AND MATERIALS						
6318-00.999-8-99000 EQUIP: PARTS	-2,500.00	21.87	463.99	438.01	-2,014.14	18.56%
6341-00.999-8-99000 FOOD	-138,400.00	.00	122,191.47	7,819.67	-16,208.53	88.29%
6341-01.999-8-99000 NON PROGRAM FOOD	.00	.00	2,612.90	359.67	2,612.90	.00%
6344-00.999-8-99000 USDA DONATED	-22,408.00	.00	.00	.00	-22,408.00	.00%
6396-00.999-8-99000 NON-CONSUMABLES N.	-14,000.00	.00	14,307.49	1,173.32	307.49	102.20%
6399-00.999-8-99000 GENERAL SUPPLIES	-6,000.00	.00	763.44	161.91	-5,236.56	12.72%
<b>Sub Total 6300</b>	<b>-183,308.00</b>	<b>21.87</b>	<b>140,339.29</b>	<b>9,952.58</b>	<b>-42,946.84</b>	<b>76.56%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-8-99000 TRAVEL AND	-1,000.00	120.00	619.64	.00	-260.36	61.96%
6499-00.999-8-99000 FEES/DUES/MISC	-2,500.00	.00	1,872.12	.00	-627.88	74.88%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>120.00</b>	<b>2,491.76</b>	<b>.00</b>	<b>-888.24</b>	<b>71.19%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-343,041.00</b>	<b>141.87</b>	<b>258,889.87</b>	<b>22,160.38</b>	<b>-84,009.26</b>	<b>75.47%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-8-99000 CONTRACTED SERVICES	-1,759.00	200.00	1,071.00	.00	-488.00	60.89%
<b>Sub Total 6200</b>	<b>-1,759.00</b>	<b>200.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>-488.00</b>	<b>60.89%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-8-99000 MAINTENANCE - SUPPLIES	-241.00	.00	241.00	241.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-241.00</b>	<b>.00</b>	<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>200.00</b>	<b>1,312.00</b>	<b>241.00</b>	<b>-488.00</b>	<b>65.60%</b>
<b>Total Expenditures</b>	<b>-345,041.00</b>	<b>341.87</b>	<b>260,201.87</b>	<b>22,401.38</b>	<b>-84,497.26</b>	<b>75.41%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-345,041.00</b>	<b>341.87</b>	<b>260,201.87</b>	<b>22,401.38</b>	<b>-84,497.26</b>	<b>75.41%</b>

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

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	-38.67	-780.00	-780.00	.00%
5719-00.000-8-00000 TAXES:		.00	-25.28	-343.51	-343.51	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-63.95</b>	<b>-1,123.51</b>	<b>-1,123.51</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-8-00000 INTEREST INCOME		.00	-165.90	-1,333.77	-1,333.77	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-165.90</b>	<b>-1,333.77</b>	<b>-1,333.77</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-229.85</b>	<b>-2,457.28</b>	<b>-2,457.28</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-229.85</b>	<b>-2,457.28</b>	<b>-2,457.28</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-229.85</b>	<b>-2,457.28</b>	<b>-2,457.28</b>	<b>.00%</b>
<b>End of Report</b>						