

THORNDALE ISD

Fund 199 / 9 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 | | | | | | |
| 5711-00.000-9-00000 TAXES: CURRENT YEAR | | 1,909,878.00 | -107,527.41 | -1,895,546.12 | 14,331.88 | 99.25% |
| 5712-00.000-9-00000 TAXES: PRIOR YEARS | | 25,000.00 | -1,098.04 | -22,016.66 | 2,983.34 | 88.07% |
| 5719-00.000-9-00000 PENALTIES/INTEREST/OTH | | 13,000.00 | -4,125.42 | -20,123.61 | -7,123.61 | 154.80% |
| Sub Total 5710 | | 1,947,878.00 | -112,750.87 | -1,937,686.39 | 10,191.61 | 99.48% |
| 5730 - TUITION & FEES FROM PATRONS | | | | | | |
| 5739-00.000-9-00000 PRE-K TUITION | | .00 | .00 | -8,675.00 | -8,675.00 | .00% |
| 5739-01.000-9-00000 UTPB TUITION | | .00 | .00 | .00 | .00 | .00% |
| Sub Total 5730 | | .00 | .00 | -8,675.00 | -8,675.00 | .00% |
| 5740 - TRANS FROM WITHIN STATE | | | | | | |
| 5742-00.000-9-00000 EARN FM TEMP DEP & | | 18,000.00 | -5,766.48 | -65,155.15 | -47,155.15 | 361.97% |
| 5743-00.000-9-00000 RENT | | 7,200.00 | -600.00 | -6,000.00 | 1,200.00 | 83.33% |
| 5749-00.000-9-00000 MISC REV FM LOCAL | | 8,000.00 | -1,349.98 | -16,202.54 | -8,202.54 | 202.53% |
| Sub Total 5740 | | 33,200.00 | -7,716.46 | -87,357.69 | -54,157.69 | 263.13% |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5752-00.000-9-00000 ATHLETIC ACTIVITY | | 25,000.00 | .00 | -24,550.60 | 449.40 | 98.20% |
| 5752-01.000-9-00000 ATHLETIC ACTIVITY - POST | | .00 | -547.76 | -3,243.54 | -3,243.54 | .00% |
| 5752-02.000-9-00000 ATHLETIC REVENUE - | | .00 | -4,760.00 | -4,760.00 | -4,760.00 | .00% |
| 5752-57.000-9-00000 DISTRICT UIL | | 2,000.00 | .00 | -1,503.87 | 496.13 | 75.19% |
| 5752-99.000-9-00000 ATHLETIC EVENT | | .00 | .00 | -1,138.00 | -1,138.00 | .00% |
| Sub Total 5750 | | 27,000.00 | -5,307.76 | -35,196.01 | -8,196.01 | 130.36% |
| 5760 - OTHER REV FM LOCAL SOURCE | | | | | | |
| 5769-00.000-9-00000 CROSSING GUARD FUNDS | | 201.65 | .00 | -201.65 | .00 | 100.00% |
| Sub Total 5760 | | 201.65 | .00 | -201.65 | .00 | 100.00% |
| Total REVENUE-LOCAL & INTERMED | | 2,008,279.65 | -125,775.09 | -2,069,116.74 | -60,837.09 | 103.03% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | | | | | | |
| 5811-00.000-9-00000 PER CAPITA | | 242,774.00 | -50,113.00 | -212,402.00 | 30,372.00 | 87.49% |
| 5812-00.000-9-00000 FOUNDATION-SALARY & | | 3,755,470.00 | -366,458.00 | -2,634,134.00 | 1,121,336.00 | 70.14% |
| Sub Total 5810 | | 3,998,244.00 | -416,571.00 | -2,846,536.00 | 1,151,708.00 | 71.19% |
| 5830 - STATE ON-BEHALF BENEFIT | | | | | | |
| 5831-00.000-9-00000 ON-BEHALF TRS BENEFIT | | 290,000.00 | -24,588.10 | -235,722.69 | 54,277.31 | 81.28% |
| 5831-04.000-9-00000 TRS ON-BEHALF | | 28,600.00 | .00 | .00 | 28,600.00 | .00% |
| Sub Total 5830 | | 318,600.00 | -24,588.10 | -235,722.69 | 82,877.31 | 73.99% |
| Total STATE PROGRAM REVENUES | | 4,316,844.00 | -441,159.10 | -3,082,258.69 | 1,234,585.31 | 71.40% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5930 - VOC ED NON FOUNDATION | | | | | | |
| 5931-00.000-9-00000 SHARS FEDERAL | | 19,000.00 | -94,591.45 | -144,215.39 | -125,215.39 | 759.03% |
| 5939-00.000-9-00000 FEDERAL REVENUE - | | .00 | .00 | -1,590.87 | -1,590.87 | .00% |
| Sub Total 5930 | | 19,000.00 | -94,591.45 | -145,806.26 | -126,806.26 | 767.40% |
| Total FEDERAL PROGRAM REVENUES | | 19,000.00 | -94,591.45 | -145,806.26 | -126,806.26 | 767.40% |
| Total Revenue Local-State-Federal | | 6,344,123.65 | -661,525.64 | -5,297,181.69 | 1,046,941.96 | 83.50% |
| Total for 000 - Unknown | .00 | 6,344,123.65 | -661,525.64 | -5,297,181.69 | 1,046,941.96 | 83.50% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|-------------|-----------------|-----------------|---------------------|-------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6112-00.001-9-11000 | SUBSTITUTE TEACHERS- | -26,275.00 | .00 | 24,535.00 | 1,717.50 | -1,740.00 | 93.38% |
| 6112-00.001-9-22000 | SUBSTITUTES-CAREER | -7,000.00 | .00 | 4,577.50 | .00 | -2,422.50 | 65.39% |
| 6112-00.001-9-23000 | SUBSTITUTES- SPECIAL | -815.00 | .00 | 890.00 | 75.00 | 75.00 | 109.20% |
| 6112-00.041-9-11000 | SUBSTITUTE TEACHERS- | -13,500.00 | .00 | 7,560.00 | 695.00 | -5,940.00 | 56.00% |
| 6112-00.041-9-23000 | SUBSTITUTES-SPECIAL ED | -750.00 | .00 | 195.00 | .00 | -555.00 | 26.00% |
| 6112-00.101-9-11000 | SUBSTITUTE TEACHERS- | -16,640.00 | .00 | 11,375.00 | 1,342.50 | -5,265.00 | 68.36% |
| 6112-00.101-9-23000 | SUBSTITUTES-SPECIAL ED | -1,045.00 | .00 | 455.00 | .00 | -590.00 | 43.54% |
| 6112-00.101-9-24000 | SUBSTITUTES - COMP ED | -65.00 | .00 | 65.00 | .00 | .00 | 100.00% |
| 6118-00.001-9-24000 | SUMMER SCHOOL PAY | -5,500.00 | .00 | .00 | .00 | -5,500.00 | .00% |
| 6118-00.041-9-24000 | SUMMER SCHOOL PAY | -3,500.00 | .00 | .00 | .00 | -3,500.00 | .00% |
| 6118-00.101-9-24000 | SUMMER SCHOOL PAY | -7,000.00 | .00 | .00 | .00 | -7,000.00 | .00% |
| 6118-01.001-9-11000 | TEACHER MENTOR | -500.00 | .00 | 475.00 | .00 | -25.00 | 95.00% |
| 6118-01.001-9-24000 | TUTORIALS | -1,500.00 | .00 | 1,320.00 | 270.00 | -180.00 | 88.00% |
| 6118-01.041-9-11000 | TEACHER MENTOR | -500.00 | .00 | 270.00 | .00 | -230.00 | 54.00% |
| 6118-01.041-9-24000 | TUTORIALS | -1,500.00 | .00 | 187.50 | .00 | -1,312.50 | 12.50% |
| 6118-01.101-9-24000 | TUTORIALS | -3,500.00 | .00 | 3,210.00 | 390.00 | -290.00 | 91.71% |
| 6118-02.001-9-24000 | HOMEBOUND PAY | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6119-00.001-9-11000 | SALARY-TEACHERS-HS | -464,137.00 | .00 | 350,704.98 | 44,702.62 | -113,432.02 | 75.56% |
| 6119-00.001-9-110HN | HIGH NEEDS STIPEND | -8,850.00 | .00 | 7,375.01 | 737.48 | -1,474.99 | 83.33% |
| 6119-00.001-9-22000 | SALARY-TEACHERS-HS- | -223,901.00 | .00 | 173,571.53 | 19,090.55 | -50,329.47 | 77.52% |
| 6119-00.001-9-23000 | SALARIES-TEACHERS-HS | -46,216.00 | .00 | 33,516.98 | 3,851.33 | -12,699.02 | 72.52% |
| 6119-00.001-9-230HN | HIGH NEEDS SPED | -250.00 | .00 | 208.33 | 20.83 | -41.67 | 83.33% |
| 6119-00.001-9-24000 | PROFESSIONAL | -20,175.00 | .00 | 14,662.87 | 1,681.31 | -5,512.13 | 72.68% |
| 6119-00.001-9-31000 | SALARIES-HS ALLOTMENT | -62,135.00 | .00 | 48,790.94 | 8,300.94 | -13,344.06 | 78.52% |
| 6119-00.041-9-11000 | SALARY-MIDDLE SCHOOL- | -375,712.00 | .00 | 284,306.39 | 32,452.15 | -91,405.61 | 75.67% |
| 6119-00.041-9-110HN | HIGH NEEDS STIPEND | -6,800.00 | .00 | 5,666.67 | 566.66 | -1,133.33 | 83.33% |
| 6119-00.041-9-22000 | SALARIES - CTE | -44,050.00 | .00 | 37,341.48 | 5,578.33 | -6,708.52 | 84.77% |
| 6119-00.041-9-23000 | SALARY-TEACHERS-M.S. | -30,563.00 | .00 | 22,334.71 | 2,546.94 | -8,228.29 | 73.08% |
| 6119-00.041-9-230HN | HIGH NEEDS SPED | -500.00 | .00 | 416.67 | 41.66 | -83.33 | 83.33% |
| 6119-00.041-9-24000 | SALARIES-COMP ED | -73,650.00 | .00 | 53,201.38 | 6,001.08 | -20,448.62 | 72.24% |
| 6119-00.101-9-11000 | SALARIES-ELEM- | -612,819.00 | .00 | 427,529.08 | 56,895.32 | -185,289.92 | 69.76% |
| 6119-00.101-9-21000 | SALARIES-ELEM GT | -26,910.00 | .00 | 17,273.31 | .00 | -9,636.69 | 64.19% |
| 6119-00.101-9-23000 | SALARY-TEACHERS-ELEM. | -80,658.00 | .00 | 52,090.74 | 7,034.49 | -28,567.26 | 64.58% |
| 6119-00.101-9-24000 | SALARIES-TEACHERS- | -68,671.00 | .00 | 31,944.08 | 2,193.86 | -36,726.92 | 46.52% |
| 6119-00.101-9-32000 | PROFESSIONAL | -96,976.00 | .00 | 70,329.42 | 8,081.33 | -26,646.58 | 72.52% |
| 6119-01.001-9-11000 | GRANT AWARD STIPEND | -475.00 | .00 | 473.00 | .00 | -2.00 | 99.58% |
| 6119-02.001-9-11000 | MASTERS DEGREE | -1,925.00 | .00 | 1,689.40 | 64.38 | -235.60 | 87.76% |
| 6119-02.041-9-11000 | MASTERS DEGREE | -250.00 | .00 | 208.33 | 20.83 | -41.67 | 83.33% |
| 6119-02.101-9-11000 | MASTER DEGREE | -450.00 | .00 | 344.69 | 43.55 | -105.31 | 76.60% |
| 6119-17.001-9-11000 | FACILITY NEEDS SURVEY | -6,145.00 | .00 | 6,000.00 | .00 | -145.00 | 97.64% |
| 6119-17.041-9-11000 | FACILITY NEEDS SURVEY | -3,250.00 | .00 | 3,000.00 | .00 | -250.00 | 92.31% |
| 6119-17.101-9-11000 | FACILITY NEEDS SURVEY | -6,175.00 | .00 | 5,700.00 | .00 | -475.00 | 92.31% |
| 6122-00.001-9-11000 | SUBSTITUTE PAY- | -2,590.00 | .00 | 897.50 | 65.00 | -1,692.50 | 34.65% |
| 6122-00.001-9-24000 | SUBSTITUTE PAY- | -410.00 | .00 | 410.00 | .00 | .00 | 100.00% |
| 6122-00.041-9-11000 | SUBSTITUTE PAY- | -1,700.00 | .00 | 377.50 | 65.00 | -1,322.50 | 22.21% |
| 6122-00.041-9-23000 | SUBSTITUTE PAY- | -1,300.00 | .00 | 1,950.00 | 650.00 | 650.00 | 150.00% |
| 6122-00.101-9-11000 | SUBSTITUTE PAY- | -1,945.00 | .00 | 457.50 | 260.00 | -1,487.50 | 23.52% |
| 6122-00.101-9-23000 | SUBSTITUTE PAY- | -1,055.00 | .00 | 1,347.50 | 292.50 | 292.50 | 127.73% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|-------------------------|-------------|-----------------|-----------------|---------------------|------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-00.001-9-11000 | SALARIES/WAGES- | -19,139.00 | .00 | 13,880.12 | 1,594.92 | -5,258.88 | 72.52% |
| 6129-00.001-9-23000 | SALARIES/TEACH.AIDE HS- | -39,120.00 | .00 | 26,219.59 | 2,907.66 | -12,900.41 | 67.02% |
| 6129-00.001-9-24000 | SALARIES/WAGES- | -22,570.00 | .00 | 16,368.30 | 1,880.83 | -6,201.70 | 72.52% |
| 6129-00.041-9-23000 | SALARIES-TEACH. AIDE- | -76,493.00 | .00 | 41,062.71 | 2,671.57 | -35,430.29 | 53.68% |
| 6129-00.041-9-24000 | SALARIES/WAGES- | -11,285.00 | .00 | 8,184.20 | 940.42 | -3,100.80 | 72.52% |
| 6129-00.101-9-11000 | SALARIES/WAGES- | -42,878.00 | .00 | 30,219.43 | 3,082.87 | -12,658.57 | 70.48% |
| 6129-00.101-9-23000 | SALARIES/TEACH.AIDE | -109,611.00 | .00 | 93,122.65 | 9,984.42 | -16,488.35 | 84.96% |
| 6129-00.101-9-24000 | SALARIES/WAGES- | -14,241.00 | .00 | 10,319.16 | 1,184.30 | -3,921.84 | 72.46% |
| 6129-00.101-9-25000 | ESL INSTRUCTIONAL AIDE | -16,717.00 | .00 | 12,088.90 | 1,385.67 | -4,628.10 | 72.32% |
| 6129-00.101-9-33000 | SALARIES-TCHR AIDE-PK | -12,383.00 | .00 | 8,968.90 | 1,020.41 | -3,414.10 | 72.43% |
| 6129-01.001-9-24000 | CREDIT RECOVERY/RTI | -5,000.00 | .00 | 4,166.67 | 416.66 | -833.33 | 83.33% |
| 6129-17.001-9-11000 | FACILITY NEEDS SURVEY | -1,300.00 | .00 | 1,200.00 | .00 | -100.00 | 92.31% |
| 6129-17.041-9-11000 | FACILITY NEEDS SURVEY | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6129-17.101-9-11000 | FACILITY NEEDS SURVEY | -2,600.00 | .00 | 2,400.00 | .00 | -200.00 | 92.31% |
| 6141-00.001-9-11000 | SOCIAL SECURITY | -6,376.00 | .00 | 5,157.21 | 637.76 | -1,218.79 | 80.88% |
| 6141-00.001-9-110HN | SOCIAL SECURITY | -118.00 | .00 | 93.33 | 9.07 | -24.67 | 79.09% |
| 6141-00.001-9-22000 | SOCIAL SECURITY | -2,957.00 | .00 | 2,283.88 | 241.83 | -673.12 | 77.24% |
| 6141-00.001-9-23000 | SOCIAL SECURITY | -1,134.00 | .00 | 714.28 | 81.71 | -419.72 | 62.99% |
| 6141-00.001-9-230HN | SOCIAL SECURITY | -4.00 | .00 | 2.70 | .27 | -1.30 | 67.50% |
| 6141-00.001-9-24000 | SOCIAL SECURITY | -502.00 | .00 | 371.84 | 41.79 | -130.16 | 74.07% |
| 6141-00.001-9-31000 | SOCIAL SECURITY | -884.00 | .00 | 690.38 | 118.46 | -193.62 | 78.10% |
| 6141-00.041-9-11000 | SOCIAL SECURITY-M.S. | -5,003.00 | .00 | 3,917.32 | 449.57 | -1,085.68 | 78.30% |
| 6141-00.041-9-110HN | SOCIAL SECURITY | -74.00 | .00 | 77.22 | 7.76 | 3.22 | 104.35% |
| 6141-00.041-9-22000 | SOCIAL SECURITY | -570.00 | .00 | 478.31 | 74.55 | -91.69 | 83.91% |
| 6141-00.041-9-23000 | SOCIAL SECURITY | -1,046.00 | .00 | 841.70 | 74.16 | -204.30 | 80.47% |
| 6141-00.041-9-230HN | SOCIAL SECURITY | -6.00 | .00 | 4.30 | .43 | -1.70 | 71.67% |
| 6141-00.041-9-24000 | SOCIAL SECURITY | -1,111.00 | .00 | 799.95 | 91.08 | -311.05 | 72.00% |
| 6141-00.101-9-11000 | SOCIAL SECURITY | -8,970.00 | .00 | 6,024.72 | 805.29 | -2,945.28 | 67.17% |
| 6141-00.101-9-21000 | SOCIAL SECURITY | -361.00 | .00 | 229.50 | .00 | -131.50 | 63.57% |
| 6141-00.101-9-23000 | SOCIAL SECURITY | -2,662.00 | .00 | 1,955.99 | 233.08 | -706.01 | 73.48% |
| 6141-00.101-9-24000 | SOCIAL SECURITY | -1,136.00 | .00 | 569.02 | 45.45 | -566.98 | 50.09% |
| 6141-00.101-9-25000 | SOCIAL SECURITY | -229.00 | .00 | 170.65 | 19.48 | -58.35 | 74.52% |
| 6141-00.101-9-32000 | SOC SECURITY | -1,406.00 | .00 | 1,019.78 | 117.18 | -386.22 | 72.53% |
| 6141-00.101-9-33000 | SOCIAL | -180.00 | .00 | 130.02 | 14.79 | -49.98 | 72.23% |
| 6141-00.999-9-11000 | SOCIAL SECURITY | .00 | .00 | 24.22 | 24.22 | 24.22 | .00% |
| 6141-01.001-9-11000 | SOCIAL SECURITY | -20.00 | .00 | 11.96 | .00 | -8.04 | 59.80% |
| 6141-01.001-9-24000 | SOCIAL SECURITY | -61.00 | .00 | 67.39 | 8.59 | 6.39 | 110.48% |
| 6141-01.041-9-11000 | SOCIAL SECURITY | -10.00 | .00 | 3.24 | .00 | -6.76 | 32.40% |
| 6141-01.041-9-24000 | SOCIAL SECURITY | -10.00 | .00 | 2.72 | .00 | -7.28 | 27.20% |
| 6141-01.101-9-24000 | SOCIAL SECURITY | -50.00 | .00 | 40.19 | 5.43 | -9.81 | 80.38% |
| 6141-02.001-9-11000 | SOCIAL SECURITY | -44.00 | .00 | 19.79 | .88 | -24.21 | 44.98% |
| 6141-02.041-9-11000 | SOCIAL SECURITY | -3.00 | .00 | 2.93 | .30 | -.07 | 97.67% |
| 6141-02.101-9-11000 | SOCIAL SECURITY | -8.00 | .00 | 4.00 | .48 | -4.00 | 50.00% |
| 6141-17.001-9-11000 | SOCIAL SECURITY | -105.00 | .00 | 104.40 | .00 | -.60 | 99.43% |
| 6141-17.041-9-11000 | SOCIAL SECURITY | -70.00 | .00 | 65.25 | .00 | -4.75 | 93.21% |
| 6141-17.101-9-11000 | SOCIAL SECURITY | -120.00 | .00 | 117.45 | .00 | -2.55 | 97.88% |
| 6142-00.001-9-11000 | GROUP HEALTH | -17,951.00 | .00 | 13,320.65 | 1,389.00 | -4,630.35 | 74.21% |
| 6142-00.001-9-22000 | GROUP HEALTH | -9,156.00 | .00 | 7,867.38 | 820.10 | -1,288.62 | 85.93% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------|------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6142-00.001-9-23000 | GROUP HEALTH | -8,152.00 | .00 | 6,793.20 | 679.32 | -1,358.80 | 83.33% |
| 6142-00.001-9-230HN | GROUP HEALTH | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.001-9-24000 | GROUP HEALTH | -3,945.00 | .00 | 3,287.90 | 328.79 | -657.10 | 83.34% |
| 6142-00.001-9-31000 | GROUP HEALTH | -359.00 | .00 | 17.60 | 1.76 | -341.40 | 4.90% |
| 6142-00.041-9-11000 | GROUP HEALTH | -15,406.00 | .00 | 9,625.89 | 934.79 | -5,780.11 | 62.48% |
| 6142-00.041-9-22000 | GROUP HEALTH | -2,271.00 | .00 | 1,262.24 | 126.20 | -1,008.76 | 55.58% |
| 6142-00.041-9-23000 | GROUP HEALTH | -7,055.00 | .00 | 1,665.46 | 136.10 | -5,389.54 | 23.61% |
| 6142-00.041-9-230HN | GROUP HEALTH | .00 | .00 | .00 | .00 | .00 | .00% |
| 6142-00.041-9-24000 | GROUP HEALTH | -3,906.00 | .00 | 2,580.34 | 241.16 | -1,325.66 | 66.06% |
| 6142-00.101-9-11000 | GROUP HEALTH | -35,255.00 | .00 | 24,082.89 | 2,408.31 | -11,172.11 | 68.31% |
| 6142-00.101-9-21000 | GROUP HEALTH | -1,359.00 | .00 | 1,018.98 | .00 | -340.02 | 74.98% |
| 6142-00.101-9-23000 | GROUP HEALTH | -10,912.00 | .00 | 9,102.24 | 910.80 | -1,809.76 | 83.41% |
| 6142-00.101-9-24000 | GROUP HEALTH | -2,277.00 | .00 | 929.65 | 92.65 | -1,347.35 | 40.83% |
| 6142-00.101-9-25000 | GROUP HEALTH | -280.00 | .00 | 233.60 | 23.36 | -46.40 | 83.43% |
| 6142-00.101-9-32000 | GROUP HEALTH INS-PRE- | -35.00 | .00 | 28.80 | 2.88 | -6.20 | 82.29% |
| 6142-00.101-9-33000 | GROUP HEALTH | -9.00 | .00 | 7.20 | .72 | -1.80 | 80.00% |
| 6143-00.001-9-11000 | WORKERS' | -12,011.00 | .00 | 12,011.00 | 12,011.00 | .00 | 100.00% |
| 6143-00.001-9-230HN | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.001-9-24000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.041-9-230HN | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6143-00.101-9-23000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-9-11000 | TRS ON-BEHALF BENEFIT | -31,999.00 | .00 | 26,093.38 | 2,929.90 | -5,905.62 | 81.54% |
| 6144-00.001-9-110HN | TRS ON-BEHALF | -524.00 | .00 | 401.94 | 40.16 | -122.06 | 76.71% |
| 6144-00.001-9-22000 | TRS ON-BEHALF BENEFIT | -16,880.00 | .00 | 13,928.16 | 1,401.86 | -2,951.84 | 82.51% |
| 6144-00.001-9-23000 | TRS ON-BEHALF BENEFIT | -5,856.00 | .00 | 5,045.74 | 525.99 | -810.26 | 86.16% |
| 6144-00.001-9-230HN | TRS ON-BEHALF | -19.00 | .00 | 15.80 | 1.58 | -3.20 | 83.16% |
| 6144-00.001-9-24000 | TRS ON-BEHALF BENEFIT | -3,773.00 | .00 | 3,201.42 | 331.96 | -571.58 | 84.85% |
| 6144-00.001-9-31000 | TRS ON-BEHALF | -3,046.00 | .00 | 2,412.23 | 367.27 | -633.77 | 79.19% |
| 6144-00.041-9-11000 | TRS ON-BEHALF BENEFIT | -28,079.00 | .00 | 21,487.64 | 2,219.82 | -6,591.36 | 76.53% |
| 6144-00.041-9-110HN | TRS ON-BEHALF | -392.00 | .00 | 391.50 | 39.09 | -.50 | 99.87% |
| 6144-00.041-9-22000 | TRS ON-BEHALF | -3,330.00 | .00 | 2,527.44 | 379.38 | -802.56 | 75.90% |
| 6144-00.041-9-23000 | TRS ON-BEHALF BENEFIT | -6,628.00 | .00 | 5,011.23 | 388.02 | -1,616.77 | 75.61% |
| 6144-00.041-9-230HN | TRS ON-BEHALF | -34.00 | .00 | 28.32 | 2.83 | -5.68 | 83.29% |
| 6144-00.041-9-24000 | TRS ON-BEHALF BENEFIT | -6,489.00 | .00 | 5,105.33 | 501.94 | -1,383.67 | 78.68% |
| 6144-00.101-9-11000 | TRS ON-BEHALF BENEFIT | -52,965.00 | .00 | 39,008.61 | 4,460.59 | -13,956.39 | 73.65% |
| 6144-00.101-9-21000 | TRS ON-BEHALF | -1,959.00 | .00 | 1,364.19 | .00 | -594.81 | 69.64% |
| 6144-00.101-9-23000 | TRS ON-BEHALF BENEFIT | -14,499.00 | .00 | 12,440.89 | 1,309.62 | -2,058.11 | 85.81% |
| 6144-00.101-9-24000 | TRS ON-BEHALF BENEFIT | -6,199.00 | .00 | 3,601.55 | 231.47 | -2,597.45 | 58.10% |
| 6144-00.101-9-25000 | TRS ON-BEHALF BENEFIT | -1,346.00 | .00 | 1,118.62 | 111.55 | -227.38 | 83.11% |
| 6144-00.101-9-32000 | TRS ON-BEHALF BENEFIT- | -7,475.00 | .00 | 6,228.90 | 622.89 | -1,246.10 | 83.33% |
| 6144-00.101-9-33000 | TRS ON-BEHALF | -997.00 | .00 | 829.77 | 82.14 | -167.23 | 83.23% |
| 6144-04.999-9-11000 | TRS ON-BEHALF | -18,800.00 | .00 | .00 | .00 | -18,800.00 | .00% |
| 6145-00.001-9-11000 | UNEMPLOYMENT | -2,550.00 | .00 | 1,775.42 | .00 | -774.58 | 69.62% |
| 6145-00.001-9-230HN | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-9-24000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.041-9-230HN | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.101-9-23000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-9-11000 | TEACHER RETIREMENT-H. | -18,232.00 | .00 | 11,614.00 | 1,806.83 | -6,618.00 | 63.70% |

THORNDALE ISD

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As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6146-00.001-9-110HN TEACHER RETIREMENT | -410.00 | .00 | 405.94 | 40.55 | -4.06 | 99.01% |
| 6146-00.001-9-22000 TEACHER RETIREMENT | -5,930.00 | .00 | 5,198.14 | 534.72 | -731.86 | 87.66% |
| 6146-00.001-9-23000 TEACHER RETIREMENT | -2,907.00 | .00 | 1,948.49 | 166.18 | -958.51 | 67.03% |
| 6146-00.001-9-230HN TEACHER RETIREMENT | -7.00 | .00 | 5.50 | .55 | -1.50 | 78.57% |
| 6146-00.001-9-24000 TEACHER RETIREMENT | -1,016.00 | .00 | 845.66 | 88.00 | -170.34 | 83.23% |
| 6146-00.001-9-31000 TEACHER RETIREMENT | -1,257.00 | .00 | 1,474.16 | 532.74 | 217.16 | 117.28% |
| 6146-00.041-9-11000 TEACHER RETIREMENT | -9,710.00 | .00 | 10,705.60 | 1,076.30 | 995.60 | 110.25% |
| 6146-00.041-9-110HN TEACHER RETIREMENT | -246.00 | .00 | 180.31 | 18.02 | -65.69 | 73.30% |
| 6146-00.041-9-22000 TEACHER RETIREMENT | -1,159.00 | .00 | 1,335.48 | 179.83 | 176.48 | 115.23% |
| 6146-00.041-9-23000 TEACHER RETIREMENT | -3,100.00 | .00 | 2,442.81 | 143.35 | -657.19 | 78.80% |
| 6146-00.041-9-230HN TEACHER RETIREMENT | -17.00 | .00 | 13.60 | 1.36 | -3.40 | 80.00% |
| 6146-00.041-9-24000 TEACHER RETIREMENT | -2,183.00 | .00 | 1,984.33 | 202.25 | -198.67 | 90.90% |
| 6146-00.101-9-11000 TEACHER RETIREMENT- | -18,087.00 | .00 | 13,774.49 | 1,641.29 | -4,312.51 | 76.16% |
| 6146-00.101-9-21000 TEACHER RETIREMENT | -767.00 | .00 | 670.42 | .00 | -96.58 | 87.41% |
| 6146-00.101-9-23000 TEACHER RETIREMENT | -4,993.00 | .00 | 4,294.57 | 430.73 | -698.43 | 86.01% |
| 6146-00.101-9-24000 TEACHER RETIREMENT | -2,236.00 | .00 | 1,458.58 | 143.64 | -777.42 | 65.23% |
| 6146-00.101-9-25000 TEACHER RETIREMENT | -376.00 | .00 | 299.14 | 31.18 | -76.86 | 79.56% |
| 6146-00.101-9-32000 TEACHER RETIREMENT- | -2,441.00 | .00 | 1,955.27 | 203.39 | -485.73 | 80.10% |
| 6146-00.101-9-33000 TEACHER RETIREMENT | -279.00 | .00 | 221.90 | 22.96 | -57.10 | 79.53% |
| 6146-01.001-9-11000 TEACHER RETIREMENT | -82.00 | .00 | 49.84 | .00 | -32.16 | 60.78% |
| 6146-01.001-9-24000 TEACHER RETIREMENT | -113.00 | .00 | 121.76 | 15.45 | 8.76 | 107.75% |
| 6146-01.041-9-11000 TEACHER RETIREMENT | -10.00 | .00 | 4.97 | .00 | -5.03 | 49.70% |
| 6146-01.041-9-24000 TEACHER RETIREMENT | -10.00 | .00 | 3.75 | .00 | -6.25 | 37.50% |
| 6146-01.101-9-24000 TEACHER RETIREMENT | -100.00 | .00 | 63.41 | 8.08 | -36.59 | 63.41% |
| 6146-02.001-9-11000 TEACHER RETIREMENT | -123.00 | .00 | 104.41 | 4.34 | -18.59 | 84.89% |
| 6146-02.041-9-11000 TEACHER RETIREMENT | -7.00 | .00 | 6.51 | .65 | -.49 | 93.00% |
| 6146-02.101-9-11000 TEACHER RETIREMENT | -11.00 | .00 | 8.68 | 1.10 | -2.32 | 78.91% |
| 6149-00.001-9-11000 EMPLOYER PAID GROUP | -599.00 | .00 | 438.62 | 46.10 | -160.38 | 73.23% |
| 6149-00.001-9-22000 OTHER EMPLOYEE | -268.00 | .00 | 203.48 | 20.34 | -64.52 | 75.93% |
| 6149-00.001-9-23000 OTHER EMPLOYEE | -162.00 | .00 | 120.00 | 12.00 | -42.00 | 74.07% |
| 6149-00.001-9-230HN OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.001-9-24000 OTHER EMPLOYEE | -78.00 | .00 | 58.10 | 5.81 | -19.90 | 74.49% |
| 6149-00.001-9-31000 OTHER EMPLOYEE | -66.00 | .00 | 48.80 | 4.88 | -17.20 | 73.94% |
| 6149-00.041-9-11000 OTHER EMPLOYEE | -411.00 | .00 | 317.62 | 32.47 | -93.38 | 77.28% |
| 6149-00.041-9-22000 OTHER EMPLOYEE | -52.00 | .00 | 36.48 | 3.60 | -15.52 | 70.15% |
| 6149-00.041-9-23000 OTHER EMPLOYEE | -167.00 | .00 | 116.34 | 7.24 | -50.66 | 69.66% |
| 6149-00.041-9-230HN OTHER EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6149-00.041-9-24000 OTHER EMPLOYEE | -110.00 | .00 | 81.70 | 8.17 | -28.30 | 74.27% |
| 6149-00.101-9-11000 OTHER EMPLOYEE | -800.00 | .00 | 154.76 | 53.28 | -645.24 | 19.34% |
| 6149-00.101-9-21000 OTHER EMPLOYEE | -27.00 | .00 | 18.00 | .00 | -9.00 | 66.67% |
| 6149-00.101-9-23000 OTHER EMPLOYEE | -351.00 | .00 | 284.00 | 30.00 | -67.00 | 80.91% |
| 6149-00.101-9-24000 OTHER EMPLOYEE | -99.00 | .00 | 53.46 | 3.33 | -45.54 | 54.00% |
| 6149-00.101-9-25000 OTHER EMPLOYEE | -32.00 | .00 | 24.00 | 2.40 | -8.00 | 75.00% |
| 6149-00.101-9-32000 OTHER EMPLOYEE | -108.00 | .00 | 80.00 | 8.00 | -28.00 | 74.07% |
| 6149-00.101-9-33000 OTHER EMPLOYEE | -27.00 | .00 | 20.00 | 2.00 | -7.00 | 74.07% |
| 6149-00.999-9-11000 UNUSED LEAVE PAY | -1,000.00 | .00 | 1,800.00 | 1,800.00 | 800.00 | 180.00% |
| Sub Total 6100 | -3,195,144.00 | .00 | 2,315,831.44 | 281,289.59 | -879,312.56 | 72.48% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|-------------------------|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6219-00.101-9-23000 | OTHER PROF SVCS - BV | -7,900.00 | .00 | 7,706.00 | .00 | -194.00 | 97.54% |
| 6239-00.001-9-11300 | TEXGUIDE - CURRICULUM | -1,700.00 | .00 | 1,666.67 | .00 | -33.33 | 98.04% |
| 6239-00.001-9-11211 | TEKS RESOURCE SYSTEM | -2,165.00 | .00 | 1,665.00 | .00 | -500.00 | 76.91% |
| 6239-00.041-9-11300 | TEXGUIDE - CURRICULUM | -1,700.00 | .00 | 1,666.66 | .00 | -33.34 | 98.04% |
| 6239-00.041-9-11210 | TEKS RESOURCE SYSTEM | -2,165.00 | .00 | 1,665.00 | .00 | -500.00 | 76.91% |
| 6239-00.041-9-23000 | ESC - READING | -1,750.00 | .00 | 425.00 | .00 | -1,325.00 | 24.29% |
| 6239-00.041-9-24000 | ESC READING SPECIALIST | -1,750.00 | .00 | 425.00 | .00 | -1,325.00 | 24.29% |
| 6239-00.101-9-11300 | TEXGUIDE - CURRICULUM | -1,700.00 | .00 | 1,666.67 | .00 | -33.33 | 98.04% |
| 6239-00.101-9-11209 | TEKS RESOURCE SYSTEM | -2,165.00 | .00 | 1,665.00 | .00 | -500.00 | 76.91% |
| 6239-10.001-9-11000 | ESC SERVICES: | -8,500.00 | .00 | 8,500.00 | .00 | .00 | 100.00% |
| 6239-10.001-9-11100 | INTERNET | -22,900.00 | 2,205.00 | 11,025.00 | 4,410.00 | -9,670.00 | 48.14% |
| 6249-10.001-9-11000 | MAINT/REPAIRS: | -13,000.00 | 711.20 | 8,229.65 | .00 | -4,059.15 | 63.30% |
| 6269-00.001-9-11000 | COPIER LEASE: HS | -9,000.00 | 1,321.58 | 7,111.85 | 660.79 | -566.57 | 79.02% |
| 6269-00.001-9-23000 | COPIER LEASE: HS SPED | -1,100.00 | 162.02 | 907.98 | 81.01 | -30.00 | 82.54% |
| 6269-00.041-9-11002 | COPIER LEASE: MS | -6,200.00 | 905.10 | 5,062.45 | 452.55 | -232.45 | 81.65% |
| 6269-00.041-9-23000 | COPIER LEASE: MS SPED | -1,100.00 | 162.02 | 905.46 | 81.01 | -32.52 | 82.31% |
| 6269-00.101-9-11000 | COPIER LEASE: ELEM | -6,789.00 | 947.46 | 5,495.23 | 473.73 | -346.31 | 80.94% |
| 6269-00.101-9-23000 | COPIER LEASE: ELEM | -1,222.00 | 162.02 | 1,059.18 | 81.01 | -.80 | 86.68% |
| 6269-00.101-9-24000 | COPIER LEASE - DYSLEXIA | -889.00 | 119.66 | 768.81 | 59.83 | -.53 | 86.48% |
| 6269-75.001-9-22000 | LEASED EQUIPT: HS VOC | -1,000.00 | 119.68 | 609.68 | 59.84 | -270.64 | 60.97% |
| 6269-75.001-9-22001 | COPIER LEASE: HS AG | -800.00 | .00 | 502.95 | .00 | -297.05 | 62.87% |
| 6299-00.001-9-11000 | CONTRACTED SERVICES- | -2,325.00 | .00 | 1,856.09 | 689.00 | -468.91 | 79.83% |
| 6299-00.001-9-11001 | EDUPHORIA | -2,050.00 | .00 | 2,050.00 | .00 | .00 | 100.00% |
| 6299-00.001-9-11002 | STAAR TEST BANK | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6299-00.001-9-11003 | ALTERNATIVE LEARNING | -6,335.00 | .00 | 7,260.00 | 2,100.00 | 925.00 | 114.60% |
| 6299-00.001-9-11004 | SVS SPANISH | -22,000.00 | .00 | 20,400.00 | .00 | -1,600.00 | 92.73% |
| 6299-00.001-9-22100 | GREENHOUSE - OTHER | -328.45 | .00 | 328.45 | .00 | .00 | 100.00% |
| 6299-00.001-9-99000 | CONTRACT SERVICES - HS | -4,175.00 | 1,783.00 | 2,158.10 | 1,100.00 | -233.90 | 51.69% |
| 6299-00.041-9-11001 | EDUPHORIA | -2,050.00 | .00 | 2,050.00 | .00 | .00 | 100.00% |
| 6299-00.041-9-11002 | STAAR TEST BANK | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6299-00.041-9-11003 | ALTERNATIVE LEARNING | -1,000.00 | .00 | 240.00 | .00 | -760.00 | 24.00% |
| 6299-00.101-9-11001 | EDUPHORIA | -2,050.00 | .00 | 2,050.00 | .00 | .00 | 100.00% |
| 6299-00.101-9-11002 | STAAR TEST BANK | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6299-01.001-9-24000 | EDGENUITY | -12,500.00 | .00 | 9,947.50 | .00 | -2,552.50 | 79.58% |
| 6299-10.001-9-11001 | ERATE CONSULTING | -2,800.00 | .00 | 2,800.00 | .00 | .00 | 100.00% |
| 6299-10.999-9-11100 | OTHER PROF SVCS: | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6299-10.999-9-11001 | WEBSITE SERVICES | -3,000.00 | .00 | 2,059.77 | .00 | -940.23 | 68.66% |
| 6299-74.001-9-22000 | OTHER PROF SVCS - | -80.00 | .00 | .00 | .00 | -80.00 | .00% |
| Sub Total 6200 | | -157,588.45 | 8,598.74 | 121,929.15 | 10,248.77 | -27,060.56 | 77.37% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6321-00.001-9-11000 | TEXTBOOKS | -3,400.00 | .00 | 65.00 | .00 | -3,335.00 | 1.91% |
| 6321-00.001-9-22000 | CAREER AND TECH | -3,500.00 | .00 | 2,394.70 | .00 | -1,105.30 | 68.42% |
| 6329-00.001-9-23000 | READING MATERIALS-HS | -210.00 | .00 | 40.75 | .00 | -169.25 | 19.40% |
| 6339-00.101-9-24708 | TESTING MATERIALS - | -1,543.00 | .00 | 1,504.93 | .00 | -38.07 | 97.53% |
| 6399-00.001-9-11000 | GENERAL SUPPLIES:HIGH | -6,070.00 | 1,554.64 | 4,514.81 | 161.65 | -.55 | 74.38% |
| 6399-00.001-9-11110 | COPIER PAPER | -2,300.00 | .00 | 1,560.00 | .00 | -740.00 | 67.83% |
| 6399-00.001-9-22000 | GENERAL SUPPLIES-CTE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-9-22100 | GREENHOUSE - SUPPLIES | -3,176.55 | 1,584.55 | 1,227.45 | 325.37 | -364.55 | 38.64% |

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As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------|--------------------------|--------------------|------------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-9-23000 | GEN.SUPPLIES: HS SPL | -500.00 | .00 | 322.21 | .00 | -177.79 | 64.44% |
| 6399-00.001-9-25000 | GENERAL SUPPLIES:HS | -145.00 | .00 | .00 | .00 | -145.00 | .00% |
| 6399-00.041-9-11010 | GENERAL SUPPLIES: | -4,007.00 | .00 | 4,006.80 | 274.23 | -.20 | 100.00% |
| 6399-00.041-9-11110 | COPIER PAPER | -2,300.00 | .00 | 1,560.00 | .00 | -740.00 | 67.83% |
| 6399-00.041-9-21000 | GENERAL SUPPLIES: G/T | -125.00 | .00 | .00 | .00 | -125.00 | .00% |
| 6399-00.041-9-23000 | GENERAL SUPPLIES: SPL | -1,500.00 | 354.42 | 1,004.24 | .00 | -141.34 | 66.95% |
| 6399-00.041-9-24000 | GENERAL SUPPLIES: MS | -1,567.50 | 354.42 | 1,133.98 | .00 | -79.10 | 72.34% |
| 6399-00.041-9-24108 | RENAISSANCE | -500.00 | .00 | 450.00 | .00 | -50.00 | 90.00% |
| 6399-00.041-9-25000 | GENERAL SUPPLIES:M.S. | -500.00 | 354.42 | .00 | .00 | -145.58 | .00% |
| 6399-00.101-9-11009 | GENERAL SUPPLIES: | -3,850.00 | 414.51 | 3,313.79 | .00 | -121.70 | 86.07% |
| 6399-00.101-9-11109 | COPIER PAPER | -2,300.00 | .00 | 1,560.00 | .00 | -740.00 | 67.83% |
| 6399-00.101-9-11209 | CLASSROOM | -7,000.00 | 754.43 | 4,685.67 | 260.00 | -1,559.90 | 66.94% |
| 6399-00.101-9-11309 | SPECIAL PROGRAM | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6399-00.101-9-21000 | GENERAL SUPPLIES: EL | -250.00 | .00 | 88.40 | .00 | -161.60 | 35.36% |
| 6399-00.101-9-23000 | GEN.SUPPLIES: EL SPL ED. | -4,675.00 | .00 | 4,543.96 | 319.81 | -131.04 | 97.20% |
| 6399-00.101-9-24108 | SCHOOLWIDE ACADEMIC | -15,000.00 | .00 | 11,787.00 | .00 | -3,213.00 | 78.58% |
| 6399-00.101-9-24208 | TUTORING RESOURCES | -2,450.00 | 23.66 | 564.50 | 74.50 | -1,861.84 | 23.04% |
| 6399-00.101-9-24508 | ESGI | -700.00 | .00 | 641.92 | .00 | -58.08 | 91.70% |
| 6399-00.101-9-24608 | DYSLEXIA SUPPLY | -2,792.00 | 595.73 | 2,188.40 | .00 | -7.87 | 78.38% |
| 6399-00.101-9-25000 | GENERAL SUPPLIES: ELEM | -1,100.00 | .00 | 1,016.68 | .00 | -83.32 | 92.43% |
| 6399-01.001-9-22000 | GENERAL SUPPLIES: TSTC | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-01.041-9-11000 | TESTING EXPENSES | -923.00 | 422.50 | 449.91 | 221.43 | -50.59 | 48.74% |
| 6399-02.001-9-11000 | SVS SPANISH SUPPLIES | -6,705.00 | .00 | -33.94 | .00 | -6,738.94 | .51% |
| 6399-02.001-9-22000 | CTE CURRICULUM | -2,950.00 | 1,250.00 | 2,950.00 | .00 | 1,250.00 | 100.00% |
| 6399-10.001-9-11000 | GENERAL SUPPLIES: | -19,160.00 | 8,679.85 | 9,713.66 | 264.97 | -766.49 | 50.70% |
| 6399-10.041-9-11000 | TECHNOLOGY | -7,000.00 | .00 | 7,000.00 | .00 | .00 | 100.00% |
| 6399-11.001-9-11000 | HS CLASSROOM SUPPLIES | -5,607.00 | .00 | 5,526.78 | .00 | -80.22 | 98.57% |
| 6399-11.041-9-11010 | MS CLASSROOM | -4,577.00 | .00 | 3,510.45 | 132.28 | -1,066.55 | 76.70% |
| 6399-12.001-9-11000 | BULLDOG REWARD | -950.00 | .00 | 479.37 | .00 | -470.63 | 50.46% |
| 6399-12.041-9-11010 | BULLDOG REWARD | -2,000.00 | .00 | 1,719.20 | .00 | -280.80 | 85.96% |
| 6399-14.001-9-11000 | GENERAL SUPPLIES: ART | -3,500.00 | 225.00 | 2,885.84 | 1,141.84 | -389.16 | 82.45% |
| 6399-18.001-9-11000 | GENERAL SUPPLIES: | -750.00 | .00 | 603.41 | .00 | -146.59 | 80.45% |
| 6399-23.101-9-11009 | GEN.SUPPLIES: ELEM PE | -700.00 | .00 | 272.45 | .00 | -427.55 | 38.92% |
| 6399-24.041-9-11010 | GEN. SUPPLIES:MS ST. | -500.00 | .00 | 368.29 | -105.00 | -131.71 | 73.66% |
| 6399-30.001-9-11000 | GEN. SUPPLIES: HS NHS | -390.00 | .00 | 382.14 | .00 | -7.86 | 97.98% |
| 6399-30.041-9-11010 | GENERAL SUPPLIES-NJHS | -400.00 | .00 | 289.18 | .00 | -110.82 | 72.30% |
| 6399-41.001-9-11000 | SHATTERED DREAMS | -750.00 | .00 | .00 | .00 | -750.00 | .00% |
| 6399-50.001-9-99000 | POSTAGE | -1,500.00 | .00 | 787.62 | 191.47 | -712.38 | 52.51% |
| 6399-50.041-9-99000 | POSTAGE | -1,200.00 | .00 | 525.22 | 130.06 | -674.78 | 43.77% |
| 6399-50.101-9-99000 | POSTAGE | -1,200.00 | .00 | 283.89 | 32.13 | -916.11 | 23.66% |
| 6399-74.001-9-22000 | GENERAL SUPPLIES: | -7,000.00 | 1,228.00 | 5,632.97 | 1,137.06 | -139.03 | 80.47% |
| 6399-75.001-9-22000 | GEN.SUPPLIES: | -12,764.00 | 5,394.35 | 7,155.30 | 5,082.85 | -214.35 | 56.06% |
| Sub Total 6300 | | -153,487.05 | 23,190.48 | 100,676.93 | 9,644.65 | -29,619.64 | 65.59% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-9-23000 | TRAVEL: HS SPECIAL | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-00.001-9-24001 | HOMEBOUND TRAVEL | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6411-00.041-9-23000 | TRAVEL & SUBST: MS SPL | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6411-00.101-9-23000 | TRAVEL & SUBST: ELEM | -500.00 | .00 | .00 | .00 | -500.00 | .00% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|------------------------|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-10.001-9-11000 | STAFF TRAVEL: | -3,000.00 | .00 | 1,046.26 | 106.41 | -1,953.74 | 34.88% |
| 6411-14.001-9-11000 | STAFF TRAVEL: ART | -100.00 | .00 | 13.56 | .00 | -86.44 | 13.56% |
| 6411-18.001-9-11000 | YEARBOOK - STAFF | -80.00 | .00 | 15.00 | .00 | -65.00 | 18.75% |
| 6411-74.001-9-22000 | STAFF TRAVEL: FCCLA | -2,594.00 | .00 | 2,590.70 | -2.56 | -3.30 | 99.87% |
| 6411-75.001-9-22000 | STAFF TRAVEL: VOC AG | -3,783.00 | 2,233.28 | 1,242.22 | .00 | -307.50 | 32.84% |
| 6412-00.001-9-11000 | STUDENT TRAVEL | -150.00 | .00 | 82.89 | .00 | -67.11 | 55.26% |
| 6412-14.001-9-11000 | STUDENT TRAVEL: ART | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6412-18.001-9-11000 | YEARBOOK - STUDENT | -200.00 | .00 | 140.00 | .00 | -60.00 | 70.00% |
| 6412-74.001-9-22000 | STUDENT TRAVEL: FCCLA | -4,426.00 | .00 | 2,906.20 | .00 | -1,519.80 | 65.66% |
| 6412-75.001-9-22000 | STUDENT TRAVEL: VOC | -3,148.00 | 1,726.56 | 1,068.88 | .00 | -352.56 | 33.95% |
| 6495-00.041-9-23000 | DUES: MS SPL ED | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6495-00.101-9-11000 | DUES: ELEM | -135.00 | .00 | .00 | .00 | -135.00 | .00% |
| 6497-00.001-9-11000 | AWARDS: HS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.001-9-11000 | FEES/DUES/MISC: HIGH | -500.00 | .00 | 400.00 | .00 | -100.00 | 80.00% |
| 6499-00.001-9-22000 | FEES/DUES/MISC CTE | -910.00 | .00 | 549.45 | .00 | -360.55 | 60.38% |
| 6499-00.041-9-11000 | FEES/DUES/MISC: MS | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-00.041-9-24000 | FEES/DUES/MISC MS | -4,782.50 | .00 | 3,732.00 | .00 | -1,050.50 | 78.03% |
| 6499-00.101-9-21000 | FEES/DUES/MISC ELEM | -65.00 | .00 | 65.00 | .00 | .00 | 100.00% |
| 6499-01.001-9-11000 | EDUHERO | -500.00 | .00 | 388.33 | .00 | -111.67 | 77.67% |
| 6499-01.001-9-22000 | FEES: TSTC | -5,000.00 | .00 | 1,980.00 | .00 | -3,020.00 | 39.60% |
| 6499-01.041-9-11000 | EDUHERO | -500.00 | .00 | 388.33 | .00 | -111.67 | 77.67% |
| 6499-01.101-9-11000 | EDUHERO | -500.00 | .00 | 388.34 | .00 | -111.66 | 77.67% |
| 6499-10.001-9-11000 | FEES/DUES/MISC: | -4,190.00 | .00 | 4,187.05 | .00 | -2.95 | 99.93% |
| 6499-10.999-9-11100 | CALL OUT SYSTEM | -1,300.00 | .00 | .00 | .00 | -1,300.00 | .00% |
| 6499-12.101-9-11009 | BULLDOG REWARD | -2,000.00 | .00 | 187.20 | 187.20 | -1,812.80 | 9.36% |
| 6499-14.001-9-11000 | FEES/DUES/MISC: HS ART | -1,000.00 | .00 | 905.66 | 50.00 | -94.34 | 90.57% |
| 6499-24.041-9-11010 | STUDENT COUNCIL | -400.00 | .00 | 85.00 | .00 | -315.00 | 21.25% |
| 6499-30.001-9-11000 | NHS FEES/DUES/MISC | -610.00 | .00 | 595.00 | .00 | -15.00 | 97.54% |
| 6499-74.001-9-22000 | FEES/DUES/MISC: FCCLA | -2,600.00 | .00 | 1,492.00 | .00 | -1,108.00 | 57.38% |
| 6499-75.001-9-22000 | FEES/DUES/MISC: VOC AG | -3,000.00 | 100.00 | 2,040.00 | .00 | -860.00 | 68.00% |
| Sub Total 6400 | | -48,523.50 | 4,059.84 | 26,489.07 | 341.05 | -17,974.59 | 54.59% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-75.001-9-22000 | CAPITAL PURCHASE - VOC | -13,250.00 | .00 | .00 | .00 | -13,250.00 | .00% |
| Sub Total 6600 | | -13,250.00 | .00 | .00 | .00 | -13,250.00 | .00% |
| Total Function 11 INSTRUCTION | | -3,567,993.00 | 35,849.06 | 2,564,926.59 | 301,524.06 | -967,217.35 | 71.89% |
| 12 - INST RESOURCES/MEDIA SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-00.001-9-99000 | SALARIES/WAGES- | -29,150.00 | .00 | 21,140.34 | 2,429.17 | -8,009.66 | 72.52% |
| 6129-00.101-9-99000 | SALARIES/WAGES- | -23,389.00 | .00 | 16,962.26 | 1,949.08 | -6,426.74 | 72.52% |
| 6129-01.001-9-99000 | TECHNOLOGY STIPEND | -1,000.00 | .00 | 833.33 | 83.33 | -166.67 | 83.33% |
| 6129-02.001-9-99000 | GRANT AWARD STIPEND | -57.00 | .00 | 57.00 | .00 | .00 | 100.00% |
| 6129-17.001-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-17.101-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6141-00.001-9-99000 | SOCIAL SECURITY | -423.00 | .00 | 306.51 | 35.22 | -116.49 | 72.46% |
| 6141-00.101-9-99000 | SOCIAL SECURITY | -275.00 | .00 | 196.85 | 22.66 | -78.15 | 71.58% |
| 6141-01.001-9-99000 | SOCIAL SECURITY | -15.00 | .00 | 12.10 | 1.21 | -2.90 | 80.67% |
| 6141-02.001-9-99000 | SOCIAL SECURITY | -1.00 | .00 | .83 | .00 | -.17 | 83.00% |

THORNDALE ISD

Fund 199 / 9 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 | | | | | | | |
| 6141-17.001-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.101-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.001-9-99000 | GROUP HEALTH | -17.00 | .00 | 14.40 | 1.44 | -2.60 | 84.71% |
| 6142-00.101-9-99000 | GROUP HEALTH | -2,717.00 | .00 | 2,264.40 | 226.44 | -452.60 | 83.34% |
| 6143-00.001-9-99000 | WORKERS' | -296.00 | .00 | 296.00 | 296.00 | .00 | 100.00% |
| 6144-00.001-9-99000 | TRS ON-BEHALF BENEFIT | -2,427.00 | .00 | 2,027.18 | 202.26 | -399.82 | 83.53% |
| 6144-00.101-9-99000 | TRS ON-BEHALF BENEFIT | -1,883.00 | .00 | 1,569.00 | 156.90 | -314.00 | 83.32% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6145-00.001-9-99000 | UNEMPLOYMENT | -115.00 | .00 | 78.68 | .00 | -36.32 | 68.42% |
| 6146-00.001-9-99000 | TEACHER RETIREMENT | -656.00 | .00 | 522.93 | 54.66 | -133.07 | 79.71% |
| 6146-00.101-9-99000 | TEACHER RETIREMENT | -526.00 | .00 | 419.64 | 43.86 | -106.36 | 79.78% |
| 6146-01.001-9-99000 | TEACHER RETIREMENT | -23.00 | .00 | 18.73 | 1.87 | -4.27 | 81.43% |
| 6146-02.001-9-99000 | TEACHER RETIREMENT | -2.00 | .00 | 1.28 | .00 | -.72 | 64.00% |
| 6149-00.001-9-99000 | OTHER EMPLOYEE | -54.00 | .00 | 40.00 | 4.00 | -14.00 | 74.07% |
| 6149-00.101-9-99000 | OTHER EMPLOYEE | -54.00 | .00 | 40.00 | 4.00 | -14.00 | 74.07% |
| Sub Total 6100 | | -64,240.00 | .00 | 47,410.16 | 5,512.10 | -16,829.84 | 73.80% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.001-9-99000 | ESC 13: HS LIBRARY/DE | -2,100.00 | .00 | 2,100.00 | .00 | .00 | 100.00% |
| 6239-00.101-9-99000 | ESC 13: EL LIBRARY/DE | -1,495.00 | .00 | 1,495.00 | .00 | .00 | 100.00% |
| 6239-01.001-9-99000 | EBSCO SUBSCRIPTION | -475.00 | .00 | 475.00 | .00 | .00 | 100.00% |
| 6239-02.101-9-99000 | EBSCO SUBSCRIPTION | -335.00 | .00 | .00 | .00 | -335.00 | .00% |
| 6299-00.001-9-99100 | TEXQUEST | -160.00 | .00 | 153.09 | .00 | -6.91 | 95.68% |
| Sub Total 6200 | | -4,565.00 | .00 | 4,223.09 | .00 | -341.91 | 92.51% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6329-00.001-9-99000 | BOOKS | -2,117.00 | .00 | 2,072.91 | .00 | -44.09 | 97.92% |
| 6329-00.001-9-99100 | NEWSPAPER/MAGAZINE | -683.00 | .00 | 682.28 | .00 | -.72 | 99.89% |
| 6329-00.101-9-99000 | BOOKS | -1,030.00 | .00 | 865.65 | .00 | -164.35 | 84.04% |
| 6329-00.101-9-99100 | NEWSPAPER/MAGAZINE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-00.001-9-99000 | GENERAL SUPPLIES: HS | -416.00 | .00 | 339.44 | .00 | -76.56 | 81.60% |
| 6399-00.001-9-99100 | FOLLETT | -1,075.00 | .00 | 1,069.28 | .00 | -5.72 | 99.47% |
| 6399-00.101-9-99000 | GENERAL SUPPLIES:ELEM. | -443.00 | .00 | 399.91 | .00 | -43.09 | 90.27% |
| 6399-00.101-9-99100 | FOLLETT | -1,070.00 | .00 | 1,069.28 | .00 | -.72 | 99.93% |
| Sub Total 6300 | | -6,834.00 | .00 | 6,498.75 | .00 | -335.25 | 95.09% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6499-00.001-9-99000 | MOVIE LICENSING | -334.00 | .00 | 334.00 | .00 | .00 | 100.00% |
| 6499-00.101-9-99000 | MOVIE LICENSING | -167.00 | .00 | 167.00 | .00 | .00 | 100.00% |
| Sub Total 6400 | | -501.00 | .00 | 501.00 | .00 | .00 | 100.00% |
| Total Function 12 INST RESOURCES/MEDIA | | -76,140.00 | .00 | 58,633.00 | 5,512.10 | -17,507.00 | 77.01% |
| 13 - CURRICULUM & INST. STAFF | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-9-99000 | PROFESSIONAL SALARIES | -19,466.00 | .00 | 16,221.29 | 1,622.12 | -3,244.71 | 83.33% |
| 6141-00.999-9-99000 | SOCIAL SECURITY | -275.00 | .00 | 181.76 | 19.85 | -93.24 | 66.09% |
| 6142-00.999-9-99000 | GROUP HEALTH | -1,196.00 | .00 | 996.30 | 99.63 | -199.70 | 83.30% |
| 6143-00.999-9-99000 | WORKERS' | -100.00 | .00 | 100.00 | 100.00 | .00 | 100.00% |
| 6144-00.999-9-99000 | TRS ON-BEHALF BENEFIT | -1,567.00 | .00 | 1,258.92 | 125.83 | -308.08 | 80.34% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -200.00 | .00 | .00 | .00 | -200.00 | .00% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 13 - CURRICULUM & INST. STAFF | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6146-00.999-9-99000 | TEACHER RETIREMENT | -438.00 | .00 | 402.12 | 40.19 | -35.88 | 91.81% |
| 6149-00.999-9-99000 | OTHER EMPLOYEE | -24.00 | .00 | 17.60 | 1.76 | -6.40 | 73.33% |
| Sub Total 6100 | | -23,266.00 | .00 | 19,177.99 | 2,009.38 | -4,088.01 | 82.43% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.001-9-11000 | PROF DEV - SERVICE | -131.25 | .00 | 131.25 | .00 | .00 | 100.00% |
| 6239-00.001-9-22000 | ESC PROF DEV - CTE | -175.00 | .00 | .00 | .00 | -175.00 | .00% |
| 6239-00.001-9-23000 | ESC PROF DEV - SPED | -45.00 | 45.00 | .00 | .00 | .00 | .00% |
| 6239-00.041-9-11000 | PROF DEV - SERVICE | -131.25 | .00 | 131.25 | .00 | .00 | 100.00% |
| 6239-00.041-9-23000 | PROF DEV - SVC CENTER - | -550.00 | .00 | 550.00 | .00 | .00 | 100.00% |
| 6239-00.101-9-11000 | PROF DEV - SERVICE | -276.25 | .00 | 131.25 | .00 | -145.00 | 47.51% |
| 6239-00.101-9-23000 | ESC TRAINING - SPED | -155.00 | 155.00 | .00 | .00 | .00 | .00% |
| 6239-00.101-9-24000 | SERVICE CENTER - | -90.00 | .00 | 90.00 | .00 | .00 | 100.00% |
| 6239-00.101-9-25000 | PROF DEV - SERV CTR - | -90.00 | .00 | 90.00 | .00 | .00 | 100.00% |
| 6299-00.041-9-99000 | CONTR SVCS - MS STAFF | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| Sub Total 6200 | | -1,943.75 | 200.00 | 1,123.75 | .00 | -620.00 | 57.81% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-9-11000 | PROFESSIONAL | -6,713.75 | 3,965.15 | 2,104.68 | .00 | -643.92 | 31.35% |
| 6411-00.001-9-22000 | PROFESSIONAL DEV - CTE | -425.00 | .00 | .00 | .00 | -425.00 | .00% |
| 6411-00.001-9-23000 | PROFESSIONAL DEV - SP | -410.00 | .00 | 410.00 | .00 | .00 | 100.00% |
| 6411-00.041-9-23000 | PROFESSIONAL | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6411-00.041-9-99000 | PROFESSIONAL | -3,793.75 | 306.00 | 505.97 | .00 | -2,981.78 | 13.34% |
| 6411-00.101-9-21000 | PROFESSIONAL DEV - G/T | -1,142.10 | .00 | 1,142.10 | .00 | .00 | 100.00% |
| 6411-00.101-9-24000 | DYSLEXIA TRAINING | -2,400.00 | 345.00 | 690.00 | .00 | -1,365.00 | 28.75% |
| 6411-00.101-9-25000 | PROFESSIONAL | -345.00 | .00 | 345.00 | .00 | .00 | 100.00% |
| 6411-00.101-9-99000 | PROFESSIONAL | -11,991.65 | 1,550.00 | 7,318.00 | .00 | -3,123.65 | 61.03% |
| 6411-01.001-9-99000 | AP TRAINING | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6400 | | -29,246.25 | 6,166.15 | 12,515.75 | .00 | -10,564.35 | 42.79% |
| Total Function 13 CURRICULUM & INST. STAFF | | -54,456.00 | 6,366.15 | 32,817.49 | 2,009.38 | -15,272.36 | 60.26% |
| 23 - SCHOOL LEADERSHIP | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-9-22000 | CTE ADMINISTRATION | -8,690.00 | .00 | 7,147.08 | 712.34 | -1,542.92 | 82.24% |
| 6119-00.001-9-99000 | SALARY-HIGH SCHOOL | -78,212.00 | .00 | 86,458.33 | 2,849.33 | 8,246.33 | 110.54% |
| 6119-00.041-9-99000 | SALARY-MIDDLE SCHOOL | -73,603.00 | .00 | 50,153.40 | 9,454.48 | -23,449.60 | 68.14% |
| 6119-00.101-9-99000 | SALARY-ELEMENTARY | -63,000.00 | .00 | 52,500.00 | 5,250.00 | -10,500.00 | 83.33% |
| 6119-17.001-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6119-17.041-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | .00 | .00 | -325.00 | .00% |
| 6119-17.101-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-00.001-9-99000 | SALARIES/WAGES-ED. | -17,776.00 | .00 | 14,812.90 | 1,481.29 | -2,963.10 | 83.33% |
| 6129-00.041-9-99000 | SALARY/WAGES-ED. | -14,555.00 | .00 | 10,524.48 | 1,068.30 | -4,030.52 | 72.31% |
| 6129-00.101-9-99000 | SALARIES/WAGES-ED. | -20,865.00 | .00 | 17,387.50 | 1,738.75 | -3,477.50 | 83.33% |
| 6139-00.001-9-99000 | CELL PHONE | -900.00 | .00 | 850.00 | 50.00 | -50.00 | 94.44% |
| 6139-00.041-9-99000 | CELL PHONE | -600.00 | .00 | 100.00 | .00 | -500.00 | 16.67% |
| 6139-00.101-9-99000 | CELL PHONE | -600.00 | .00 | 500.00 | 50.00 | -100.00 | 83.33% |
| 6141-00.001-9-22000 | SOCIAL SECURITY | -123.00 | .00 | 100.90 | 10.10 | -22.10 | 82.03% |
| 6141-00.001-9-99000 | SOCIAL SECURITY | -1,370.00 | .00 | 1,424.91 | 62.34 | 54.91 | 104.01% |
| 6141-00.041-9-99000 | SOCIAL SECURITY-M.S. | -1,237.00 | .00 | 868.86 | 151.42 | -368.14 | 70.24% |
| 6141-00.101-9-99000 | SOCIAL SECURITY-ELEM. | -1,225.00 | .00 | 1,000.17 | 100.01 | -224.83 | 81.65% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6141-17.001-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.101-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.001-9-22000 | GROUP HEALTH | -272.00 | .00 | 226.40 | 22.64 | -45.60 | 83.24% |
| 6142-00.001-9-99000 | GROUP HEALTH | -3,804.00 | .00 | 3,849.52 | 203.80 | 45.52 | 101.20% |
| 6142-00.041-9-99000 | GROUP HEALTH | -2,726.00 | .00 | 1,365.16 | 113.94 | -1,360.84 | 50.08% |
| 6142-00.101-9-99000 | GROUP HEALTH | -2,722.00 | .00 | 2,268.00 | 226.80 | -454.00 | 83.32% |
| 6143-00.001-9-99000 | WORKERS' | -1,131.00 | .00 | 1,131.00 | 1,131.00 | .00 | 100.00% |
| 6144-00.001-9-22000 | TRS ON-BEHALF BENEFIT | -492.00 | .00 | 427.21 | 43.09 | -64.79 | 86.83% |
| 6144-00.001-9-99000 | TRS ON-BEHALF BENEFIT | -5,860.00 | .00 | 6,183.73 | 291.59 | 323.73 | 105.52% |
| 6144-00.041-9-99000 | TRS ON-BEHALF BENEFIT | -6,028.00 | .00 | 3,912.47 | 605.30 | -2,115.53 | 64.90% |
| 6144-00.101-9-99000 | TRS ON-BEHALF BENEFIT | -4,447.00 | .00 | 3,707.91 | 370.60 | -739.09 | 83.38% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -1,800.00 | .00 | .00 | .00 | -1,800.00 | .00% |
| 6145-00.001-9-99000 | UNEMPLOYMENT | -225.00 | .00 | 156.65 | .00 | -68.35 | 69.62% |
| 6146-00.001-9-22000 | TEACHER RETIREMENT | -150.00 | .00 | 242.10 | 27.13 | 92.10 | 161.40% |
| 6146-00.001-9-99000 | TEACHER RETIREMENT H. | -3,822.00 | .00 | 3,851.73 | 141.89 | 29.73 | 100.78% |
| 6146-00.041-9-99000 | TEACHER RETIREMENT-M. | -2,816.00 | .00 | 2,120.81 | 425.22 | -695.19 | 75.31% |
| 6146-00.101-9-99000 | TEACHER RETIREMENT- | -1,904.00 | .00 | 1,587.22 | 158.68 | -316.78 | 83.36% |
| 6149-00.001-9-22000 | OTHER EMPLOYEE | -5.00 | .00 | 3.60 | .00 | -1.40 | 72.00% |
| 6149-00.001-9-99000 | OTHER EMPLOYEE | -49.00 | .00 | 42.40 | .00 | -6.60 | 86.53% |
| 6149-00.041-9-99000 | OTHER EMPLOYEE | -81.00 | .00 | 40.09 | 2.00 | -40.91 | 49.49% |
| 6149-00.101-9-99000 | OTHER EMPLOYEE | -81.00 | .00 | 60.00 | 6.00 | -21.00 | 74.07% |
| Sub Total 6100 | | -322,156.00 | .00 | 275,613.23 | 26,748.04 | -46,542.77 | 85.55% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.041-9-99005 | ESC TRAINING | -425.00 | .00 | 425.00 | 425.00 | .00 | 100.00% |
| 6239-00.101-9-99000 | PROF SVCS: SERVICE | -400.00 | .00 | 400.00 | .00 | .00 | 100.00% |
| 6299-00.101-9-99005 | FACULTY SHIRTS | -510.00 | .00 | 505.00 | .00 | -5.00 | 99.02% |
| Sub Total 6200 | | -1,335.00 | .00 | 1,330.00 | 425.00 | -5.00 | 99.63% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-9-99005 | GENERAL SUPPLIES:HS | -219.00 | .00 | 218.99 | .00 | -.01 | 100.00% |
| 6399-00.041-9-99005 | GENERAL SUPPLIES:MS | -247.00 | .00 | 246.99 | .00 | -.01 | 100.00% |
| 6399-00.101-9-99205 | GENERAL SUPPLIES:EL | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | | -466.00 | .00 | 465.98 | .00 | -.02 | 100.00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-9-99005 | TRAVEL: HS LEADERSHIP | -896.00 | 27.00 | 779.77 | .00 | -89.23 | 87.03% |
| 6411-00.041-9-99005 | TRAVEL: MS LEADERSHIP | -1,712.00 | 487.12 | 1,223.41 | .00 | -1.47 | 71.46% |
| 6411-00.101-9-99105 | TRAVEL: EL LEADERSHIP | -800.00 | .00 | 740.90 | .00 | -59.10 | 92.61% |
| 6495-00.001-9-99005 | FEES/DUES: HS | -1,370.00 | .00 | 1,420.00 | 50.00 | 50.00 | 103.65% |
| 6495-00.041-9-99005 | FEES/DUES: MS | -961.00 | .00 | 961.00 | .00 | .00 | 100.00% |
| 6499-00.101-9-99000 | FEES/DUES: EL | -800.00 | .00 | 621.00 | .00 | -179.00 | 77.62% |
| Sub Total 6400 | | -6,539.00 | 514.12 | 5,746.08 | 50.00 | -278.80 | 87.87% |
| Total Function 23 SCHOOL LEADERSHIP | | -330,496.00 | 514.12 | 283,155.29 | 27,223.04 | -46,826.59 | 85.68% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-9-22000 | SALARY-COUNSELOR-CT- | -15,656.00 | .00 | 13,047.00 | 1,304.70 | -2,609.00 | 83.34% |
| 6119-00.001-9-99000 | SALARY-COUNSELOR-HS | -36,532.00 | .00 | 30,443.00 | 3,044.30 | -6,089.00 | 83.33% |
| 6119-00.101-9-99000 | SALARY-COUNSELOR- | -48,462.00 | .00 | 40,385.00 | 4,038.50 | -8,077.00 | 83.33% |

THORNDALE ISD

Fund 199 / 9 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 | | | | | | | |
| 6119-17.001-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6119-17.101-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6141-00.001-9-22000 | SOCIAL SECURITY | -220.00 | .00 | 183.20 | 18.32 | -36.80 | 83.27% |
| 6141-00.001-9-99000 | SOCIAL SECURITY-HS | -513.00 | .00 | 427.50 | 42.75 | -85.50 | 83.33% |
| 6141-00.101-9-99000 | SOCIAL SECURITY-EL. | -675.00 | .00 | 560.30 | 56.03 | -114.70 | 83.01% |
| 6141-17.001-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.101-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.001-9-22000 | GROUP HEALTH | -5.00 | .00 | 4.30 | .43 | -.70 | 86.00% |
| 6142-00.001-9-99000 | GROUP HEALTH | -12.00 | .00 | 10.10 | 1.01 | -1.90 | 84.17% |
| 6142-00.101-9-99000 | GROUP HEALTH | -2,717.00 | .00 | 2,264.40 | 226.44 | -452.60 | 83.34% |
| 6143-00.101-9-99000 | WORKERS' | -341.00 | .00 | 341.00 | 341.00 | .00 | 100.00% |
| 6144-00.001-9-22000 | TRS ON-BEHALF | -1,260.00 | .00 | 941.40 | 94.14 | -318.60 | 74.71% |
| 6144-00.001-9-99000 | TRS ON-BEHALF BENEFIT | -2,941.00 | .00 | 2,196.60 | 219.66 | -744.40 | 74.69% |
| 6144-00.101-9-99000 | TRS ON-BEHALF | -3,480.00 | .00 | 2,899.80 | 289.98 | -580.20 | 83.33% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6145-00.001-9-99000 | UNEMPLOYMENT | -75.00 | .00 | 52.22 | .00 | -22.78 | 69.63% |
| 6146-00.001-9-22000 | TEACHER RETIREMENT | -352.00 | .00 | 378.50 | 37.85 | 26.50 | 107.53% |
| 6146-00.001-9-99000 | TEACHER RETIREMENT | -822.00 | .00 | 882.90 | 88.29 | 60.90 | 107.41% |
| 6146-00.101-9-99000 | TEACHER RETIREMENT | -1,419.00 | .00 | 1,182.40 | 118.24 | -236.60 | 83.33% |
| 6149-00.001-9-22000 | OTHER EMPLOYEE | -16.00 | .00 | 12.00 | 1.20 | -4.00 | 75.00% |
| 6149-00.001-9-99000 | OTHER EMPLOYEE | -38.00 | .00 | 28.00 | 2.80 | -10.00 | 73.68% |
| 6149-00.101-9-99000 | OTHER EMPLOYEE | -54.00 | .00 | 40.00 | 4.00 | -14.00 | 74.07% |
| Sub Total 6100 | | -116,850.00 | .00 | 96,888.32 | 9,929.64 | -19,961.68 | 82.92% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.001-9-99000 | ESC 13: COUNSELOR | -550.00 | .00 | 550.00 | .00 | .00 | 100.00% |
| 6239-00.101-9-99000 | ESC 13: COUNSELOR | -900.00 | .00 | 900.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | | -1,450.00 | .00 | 1,450.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6339-00.001-9-11000 | TESTING MATERIALS: | -2,500.00 | 401.25 | 788.57 | .00 | -1,310.18 | 31.54% |
| 6339-00.101-9-11000 | TESTING MATERIALS: | -1,500.00 | .00 | 642.34 | .00 | -857.66 | 42.82% |
| 6339-01.001-9-11000 | TEST HOUND | -3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.00% |
| 6399-00.001-9-99000 | GENERAL SUPPLIES: HS | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6399-00.101-9-99000 | COUNSELOR | -1,500.00 | .00 | 627.95 | .00 | -872.05 | 41.86% |
| 6399-00.101-9-99200 | CAMPUS SUPPORT | -1,000.00 | .00 | 442.03 | 54.82 | -557.97 | 44.20% |
| Sub Total 6300 | | -11,000.00 | 401.25 | 7,000.89 | 54.82 | -3,597.86 | 63.64% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.001-9-99000 | TRAVEL: HS COUNSELOR | -1,000.00 | .00 | 413.30 | .00 | -586.70 | 41.33% |
| 6411-00.101-9-99000 | TRAVEL: ELEM | -550.00 | .00 | .00 | .00 | -550.00 | .00% |
| 6499-00.001-9-99000 | FEES/DUES/MISC: HS | -400.00 | .00 | 275.00 | .00 | -125.00 | 68.75% |
| 6499-00.101-9-99000 | FEES/DUES/MISC:ELEM. | -500.00 | 99.00 | 228.00 | .00 | -173.00 | 45.60% |
| Sub Total 6400 | | -2,450.00 | 99.00 | 916.30 | .00 | -1,434.70 | 37.40% |
| Total Function 31 GUIDANCE AND COUNSELING | | -131,750.00 | 500.25 | 106,255.51 | 9,984.46 | -24,994.24 | 80.65% |
| 33 - HEALTH SERVICES | | | | | | | |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|-----------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 33 - HEALTH SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6112-00.001-9-99000 | SUBSTITUTES - NURSE | -550.00 | .00 | 150.00 | .00 | -400.00 | 27.27% |
| 6119-00.001-9-99000 | SALARY - NURSE | -12,230.00 | .00 | 8,869.44 | 1,019.16 | -3,360.56 | 72.52% |
| 6119-00.041-9-99000 | SALARY - NURSE | -12,230.00 | .00 | 8,869.19 | 1,019.13 | -3,360.81 | 72.52% |
| 6119-00.101-9-99000 | SALARY - NURSE | -12,230.00 | .00 | 8,869.19 | 1,019.13 | -3,360.81 | 72.52% |
| 6119-17.101-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6141-00.001-9-99000 | SOCIAL SECURITY-NURSE | -176.00 | .00 | 130.82 | 14.77 | -45.18 | 74.33% |
| 6141-00.041-9-99000 | SOCIAL SECURITY-NURSE | -176.00 | .00 | 128.75 | 14.78 | -47.25 | 73.15% |
| 6141-00.101-9-99000 | SOCIAL SECURITY-NURSE | -176.00 | .00 | 128.75 | 14.78 | -47.25 | 73.15% |
| 6141-17.101-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.001-9-99000 | GROUP HEALTH | -6.00 | .00 | 4.80 | .48 | -1.20 | 80.00% |
| 6142-00.041-9-99000 | GROUP HEALTH | -6.00 | .00 | 4.80 | .48 | -1.20 | 80.00% |
| 6142-00.101-9-99000 | GROUP HEALTH | -6.00 | .00 | 4.80 | .48 | -1.20 | 80.00% |
| 6143-00.001-9-99000 | WORKERS' | -180.00 | .00 | 180.00 | 180.00 | .00 | 100.00% |
| 6144-00.001-9-99000 | TRS ON-BEHALF BENEFIT | -894.00 | .00 | 745.26 | 74.48 | -148.74 | 83.36% |
| 6144-00.041-9-99000 | TRS ON-BEHALF BENEFIT | -894.00 | .00 | 745.26 | 74.48 | -148.74 | 83.36% |
| 6144-00.101-9-99000 | TRS ON-BEHALF BENEFIT | -894.00 | .00 | 745.26 | 74.48 | -148.74 | 83.36% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6145-00.001-9-99000 | UNEMPLOYMENT | -40.00 | .00 | 26.46 | .00 | -13.54 | 66.15% |
| 6146-00.001-9-99000 | TEACHER RETIREMENT | -346.00 | .00 | 278.49 | 28.83 | -67.51 | 80.49% |
| 6146-00.041-9-99000 | TEACHER RETIREMENT | -346.00 | .00 | 278.38 | 28.82 | -67.62 | 80.46% |
| 6146-00.101-9-99000 | TEACHER RETIREMENT | -346.00 | .00 | 278.38 | 28.82 | -67.62 | 80.46% |
| 6149-00.001-9-99000 | OTHER EMPLOYEE | -18.00 | .00 | 13.40 | 1.34 | -4.60 | 74.44% |
| 6149-00.041-9-99000 | OTHER EMPLOYEE | -18.00 | .00 | 13.30 | 1.33 | -4.70 | 73.89% |
| 6149-00.101-9-99000 | OTHER EMPLOYEE | -18.00 | .00 | 13.30 | 1.33 | -4.70 | 73.89% |
| Sub Total 6100 | | -42,410.00 | .00 | 30,782.38 | 3,597.10 | -11,627.62 | 72.58% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.101-9-99000 | GENERAL SUPPLIES: | -4,000.00 | .00 | 3,513.54 | .00 | -486.46 | 87.84% |
| Sub Total 6300 | | -4,000.00 | .00 | 3,513.54 | .00 | -486.46 | 87.84% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.101-9-99000 | TRAVEL & SUBST: NURSE | .00 | .00 | .00 | .00 | .00 | .00% |
| 6499-00.101-9-99000 | FEES/DUES/MISC: NURSE | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function 33 HEALTH SERVICES | | -46,410.00 | .00 | 34,295.92 | 3,597.10 | -12,114.08 | 73.90% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-9-99000 | SALARY- | -16,393.00 | .00 | 13,990.22 | 1,528.55 | -2,402.78 | 85.34% |
| 6121-00.999-9-99000 | EXTRA DUTY/OVERTIME | -5,850.00 | .00 | 2,354.69 | 262.71 | -3,495.31 | 40.25% |
| 6129-00.999-9-23000 | BUS DRIVER SALARIES- | -24,808.00 | .00 | 17,875.24 | 1,949.68 | -6,932.76 | 72.05% |
| 6129-00.999-9-99000 | SALARIES-BUS | -46,207.00 | .00 | 36,336.56 | 3,003.69 | -9,870.44 | 78.64% |
| 6129-17.999-9-99000 | FACILITY NEEDS SURVEY | -1,625.00 | .00 | 1,500.00 | .00 | -125.00 | 92.31% |
| 6141-00.999-9-23000 | SOCIAL SECURITY | -227.00 | .00 | 198.70 | 22.87 | -28.30 | 87.53% |
| 6141-00.999-9-99000 | SOCIAL SECURITY | -686.00 | .00 | 734.38 | 65.16 | 48.38 | 107.05% |
| 6141-17.999-9-99000 | SOCIAL SECURITY | -25.00 | .00 | 21.75 | .00 | -3.25 | 87.00% |
| 6142-00.999-9-23000 | GROUP HEALTH | -4,076.00 | .00 | 3,396.60 | 339.66 | -679.40 | 83.33% |
| 6142-00.999-9-99000 | GROUP HEALTH | -4,375.00 | .00 | 1,399.23 | 139.30 | -2,975.77 | 31.98% |
| 6143-00.999-9-99000 | WORKERS'COMPENSATIO | -418.00 | .00 | 418.00 | 418.00 | .00 | 100.00% |
| 6144-00.999-9-23000 | TRS ON-BEHALF BENEFIT | -1,997.00 | .00 | 1,589.02 | 156.95 | -407.98 | 79.57% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--|------------------------|--------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6144-00.999-9-99000 | TRS ON-BEHALF BENEFIT | -4,327.00 | .00 | 3,413.00 | 334.62 | -914.00 | 78.88% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -700.00 | .00 | .00 | .00 | -700.00 | .00% |
| 6145-00.999-9-99000 | UNEMPLOYMENT | -40.00 | .00 | 26.46 | .00 | -13.54 | 66.15% |
| 6146-00.999-9-23000 | TEACHER RETIREMENT | -558.00 | .00 | 430.14 | 43.87 | -127.86 | 77.09% |
| 6146-00.999-9-99000 | TEACHER RETIREMENT | -1,516.00 | .00 | 1,349.94 | 120.89 | -166.06 | 89.05% |
| 6149-00.999-9-23000 | OTHER EMPLOYEE | -81.00 | .00 | 60.00 | 6.00 | -21.00 | 74.07% |
| 6149-00.999-9-99000 | OTHER EMPLOYEE | -200.00 | .00 | 150.66 | 11.93 | -49.34 | 75.33% |
| Sub Total 6100 | | -114,109.00 | .00 | 85,244.59 | 8,403.88 | -28,864.41 | 74.70% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.999-9-99000 | BUS CERTIFICATION | -1,210.00 | 800.00 | 410.00 | 160.00 | .00 | 33.88% |
| 6249-00.999-9-23000 | REPAIR & MAINT: SPED | -2,116.00 | 7.00 | 2,100.37 | 60.00 | -8.63 | 99.26% |
| 6249-00.999-9-99000 | BUS MAINT & REPAIR: | -19,184.00 | 414.00 | 9,113.81 | 609.15 | -9,656.19 | 47.51% |
| 6299-00.999-9-99000 | ALCOHOL/DRUG TESTING | -3,990.00 | .00 | 215.00 | .00 | -3,775.00 | 5.39% |
| 6299-01.999-9-99000 | OTHER PROFESSIONAL | -2,500.00 | 45.00 | 45.00 | .00 | -2,410.00 | 1.80% |
| Sub Total 6200 | | -29,000.00 | 1,266.00 | 11,884.18 | 829.15 | -15,849.82 | 40.98% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6311-00.999-9-23000 | SPED BUS FUEL | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6311-00.999-9-99000 | BUS: FUEL, OIL | -45,000.00 | 6,504.86 | 37,784.79 | 5,086.48 | -710.35 | 83.97% |
| 6319-00.999-9-23000 | PARTS SPECIAL ED | -3,642.00 | 38.01 | 3,603.21 | 11.99 | -.78 | 98.93% |
| 6319-00.999-9-99000 | PARTS | -11,158.00 | 1,791.62 | 6,485.01 | 397.52 | -2,881.37 | 58.12% |
| 6399-00.999-9-99000 | GENERAL SUPPLIES | -200.00 | .00 | 190.96 | .00 | -9.04 | 95.48% |
| Sub Total 6300 | | -61,500.00 | 8,334.49 | 48,063.97 | 5,495.99 | -5,101.54 | 78.15% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.999-9-99000 | TRAVEL AND | -500.00 | .00 | 70.57 | .00 | -429.43 | 14.11% |
| 6429-00.999-9-99000 | BUS & VEHICLE | -4,500.00 | .00 | 4,283.00 | .00 | -217.00 | 95.18% |
| 6499-00.999-9-99000 | FEES/DUES/MISC: | -2,500.00 | .00 | 1,945.08 | 599.50 | -554.92 | 77.80% |
| Sub Total 6400 | | -7,500.00 | .00 | 6,298.65 | 599.50 | -1,201.35 | 83.98% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6631-00.001-9-22000 | VEHICLE PURCHASE - CTE | -23,500.00 | 23,500.00 | .00 | .00 | .00 | .00% |
| 6631-00.999-9-99000 | VEHICLE PURCHASE | -38,769.00 | 7,734.50 | 31,034.50 | .00 | .00 | 80.05% |
| 6631-01.999-9-99000 | VEHICLE PURCHASE - | -237,789.00 | 228,118.00 | .00 | .00 | -9,671.00 | .00% |
| Sub Total 6600 | | -300,058.00 | 259,352.50 | 31,034.50 | .00 | -9,671.00 | 10.34% |
| Total Function 34 PUPIL TRANSPORTATION- | | -512,167.00 | 268,952.99 | 182,525.89 | 15,328.52 | -60,688.12 | 35.64% |
| 35 - FOOD SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-17.999-9-99000 | FACILITY NEEDS SURVEY | -1,950.00 | .00 | 1,800.00 | .00 | -150.00 | 92.31% |
| 6141-17.999-9-99000 | SOCIAL SECURITY | -30.00 | .00 | 26.10 | .00 | -3.90 | 87.00% |
| 6144-00.999-9-99000 | TRS ON-BEHALF BENEFIT | -9,828.00 | .00 | 7,990.98 | 823.90 | -1,837.02 | 81.31% |
| Sub Total 6100 | | -11,808.00 | .00 | 9,817.08 | 823.90 | -1,990.92 | 83.14% |
| Total Function 35 FOOD SERVICES | | -11,808.00 | .00 | 9,817.08 | 823.90 | -1,990.92 | 83.14% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6118-63.999-9-91000 | GATE WORKERS | -4,900.00 | .00 | 3,075.75 | .00 | -1,824.25 | 62.77% |
| 6119-17.001-9-99000 | SALARY-TEACHERS-BAND | -16,405.00 | .00 | 13,462.21 | 1,367.05 | -2,942.79 | 82.06% |
| 6119-57.001-9-99000 | EXTRA DUTY PAY- | -18,080.00 | .00 | 7,791.68 | 679.15 | -10,288.32 | 43.10% |
| 6119-57.041-9-99000 | SALARY- | -4,641.00 | .00 | 3,550.00 | 100.00 | -1,091.00 | 76.49% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|------------------------|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-57.101-9-99000 | EXTRA DUTY PAY- | -3,313.00 | .00 | 1,775.00 | .00 | -1,538.00 | 53.58% |
| 6119-63.001-9-91000 | SALARIES-TEACHERS-HS | -116,095.00 | .00 | 102,170.71 | 16,519.98 | -13,924.29 | 88.01% |
| 6119-63.041-9-91000 | SALARIES/TEACHERS/MS | -6,500.00 | .00 | 5,388.93 | 555.47 | -1,111.07 | 82.91% |
| 6119-99.999-9-99000 | WAGES - COACHES BUS | -4,960.00 | .00 | 1,100.00 | 30.00 | -3,860.00 | 22.18% |
| 6129-57.101-9-99000 | EXTRA DUTY PAY | -1,150.00 | .00 | 1,000.00 | 100.00 | -150.00 | 86.96% |
| 6129-63.001-9-99000 | PARA SALARIES - EXTRA | -2,500.00 | .00 | 2,083.33 | 208.33 | -416.67 | 83.33% |
| 6129-99.999-9-99000 | WAGES-CO-CURRICULAR | -3,500.00 | .00 | 1,947.50 | 364.43 | -1,552.50 | 55.64% |
| 6139-00.001-9-99000 | CELL PHONE | -600.00 | .00 | 500.00 | 50.00 | -100.00 | 83.33% |
| 6141-00.001-9-99000 | SOCIAL SECURITY | -8.00 | .00 | 6.28 | .63 | -1.72 | 78.50% |
| 6141-17.001-9-99000 | SOCIAL SECURITY | -198.00 | .00 | 184.98 | 18.80 | -13.02 | 93.42% |
| 6141-57.001-9-99000 | SOCIAL SECURITY | -101.00 | .00 | 92.75 | 7.76 | -8.25 | 91.83% |
| 6141-57.041-9-99000 | SOCIAL SECURITY | -45.00 | .00 | 46.13 | 1.14 | 1.13 | 102.51% |
| 6141-57.101-9-99000 | SOCIAL SECURITY | -36.00 | .00 | 37.22 | 1.45 | 1.22 | 103.39% |
| 6141-63.001-9-91000 | SOCIAL SECURITY | -1,464.00 | .00 | 1,285.44 | 219.97 | -178.56 | 87.80% |
| 6141-63.001-9-99000 | SOCIAL SECURITY | -36.00 | .00 | 27.90 | 2.73 | -8.10 | 77.50% |
| 6141-63.041-9-91000 | SOCIAL SECURITY | -84.00 | .00 | 67.30 | 6.99 | -16.70 | 80.12% |
| 6141-63.999-9-91000 | SOCIAL SECURITY | -41.00 | .00 | 40.69 | .00 | -.31 | 99.24% |
| 6141-99.999-9-99000 | SOCIAL SECURITY | -37.00 | .00 | 41.90 | 5.63 | 4.90 | 113.24% |
| 6142-17.001-9-99000 | GROUP HEALTH | -263.00 | .00 | 2.10 | .21 | -260.90 | .80% |
| 6142-63.001-9-91000 | GROUP HEALTH | -2,006.00 | .00 | 1,671.00 | 167.10 | -335.00 | 83.30% |
| 6143-63.001-9-91000 | WORKERS' | -739.00 | .00 | 739.00 | 739.00 | .00 | 100.00% |
| 6144-00.001-9-91000 | TRS ON-BEHALF | -8,708.00 | .00 | 6,373.03 | 771.50 | -2,334.97 | 73.19% |
| 6144-00.001-9-99000 | TRS ON-BEHALF | -2,073.00 | .00 | 1,690.48 | 162.93 | -382.52 | 81.55% |
| 6144-00.041-9-91000 | TRS ON-BEHALF | -491.00 | .00 | 351.91 | 36.89 | -139.09 | 71.67% |
| 6144-00.041-9-99000 | TRS ON-BEHALF | -237.00 | .00 | 243.61 | 6.65 | 6.61 | 102.79% |
| 6144-00.101-9-99000 | TRS ON BEHALF | -134.00 | .00 | 133.08 | .00 | -.92 | 99.31% |
| 6144-00.999-9-91000 | TRS ON-BEHALF | -225.00 | .00 | 224.16 | .00 | -.84 | 99.63% |
| 6144-00.999-9-99000 | TRS ON-BEHALF | -98.00 | .00 | 128.70 | 31.36 | 30.70 | 131.33% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6145-00.999-9-99000 | UNEMPLOYMENT | -75.00 | .00 | 52.22 | .00 | -22.78 | 69.63% |
| 6146-17.001-9-99000 | TEACHER RETIREMENT | -409.00 | .00 | 396.41 | 39.79 | -12.59 | 96.92% |
| 6146-57.001-9-99000 | TEACHER RETIREMENT | -209.00 | .00 | 227.41 | 18.59 | 18.41 | 108.81% |
| 6146-57.041-9-99000 | TEACHER RETIREMENT | -82.00 | .00 | 85.35 | 3.40 | 3.35 | 104.09% |
| 6146-57.101-9-99000 | TEACHER RETIREMENT | -38.00 | .00 | 37.90 | .00 | -.10 | 99.74% |
| 6146-63.001-9-91000 | TEACHER RETIREMENT | -3,109.00 | .00 | 3,456.58 | 394.40 | 347.58 | 111.18% |
| 6146-63.001-9-99000 | TEACHER RETIREMENT | -56.00 | .00 | 46.85 | 4.68 | -9.15 | 83.66% |
| 6146-63.041-9-91000 | TEACHER RETIREMENT | -172.00 | .00 | 169.09 | 16.62 | -2.91 | 98.31% |
| 6146-63.999-9-91000 | TEACHER RETIREMENT | -76.00 | .00 | 75.41 | .00 | -.59 | 99.22% |
| 6146-99.999-9-99000 | TEACHER RETIREMENT | -41.00 | .00 | 49.70 | 8.79 | 8.70 | 121.22% |
| 6149-17.001-9-99000 | OTHER EMPLOYEE | -8.00 | .00 | 5.90 | .59 | -2.10 | 73.75% |
| 6149-63.001-9-91000 | OTHER EMPLOYEE | -43.00 | .00 | 31.30 | 3.13 | -11.70 | 72.79% |
| Sub Total 6100 | | -205,186.00 | .00 | 161,866.89 | 22,645.14 | -43,319.11 | 78.89% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6216-57.001-9-99007 | ROYALTIES OAP | -300.00 | .00 | 200.00 | .00 | -100.00 | 66.67% |
| 6216-57.041-9-99007 | ROYALTY FEES: MS | -151.00 | .00 | 70.00 | .00 | -81.00 | 46.36% |
| 6249-17.001-9-99007 | REPAIRS & MAINT: BAND | -3,232.00 | 647.25 | 2,578.35 | .00 | -6.40 | 79.78% |
| 6249-63.001-9-91000 | MAINT & REPAIRS: | .00 | .00 | .00 | .00 | .00 | .00% |
| 6269-62.001-9-91C00 | COPIER LEASE (BOYS AD) | -800.00 | 119.68 | 605.02 | 59.84 | -75.30 | 75.63% |

THORNDALE ISD

Fund 199 / 9 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 | | | | | | | |
| 6299-17.001-9-99007 | PROF.SERVICES:BAND | -2,797.00 | .00 | 2,797.00 | .00 | .00 | 100.00% |
| 6299-57.999-9-99000 | DISTRICT UIL CONTR | -370.00 | .00 | .00 | .00 | -370.00 | .00% |
| 6299-61.001-9-91G00 | OFFICIALS | -14,951.00 | .00 | 12,286.17 | .00 | -2,664.83 | 82.18% |
| 6299-61.001-9-91BKG | OTHER PROF SVCS - | -981.00 | 981.00 | .00 | .00 | .00 | .00% |
| 6299-62.001-9-91000 | PROFESSIONAL TRAINER | -4,000.00 | .00 | 2,724.70 | .00 | -1,275.30 | 68.12% |
| 6299-62.001-9-91B00 | OFFICIALS | -21,500.00 | .00 | 19,980.00 | .00 | -1,520.00 | 92.93% |
| 6299-62.001-9-91B02 | FOOTBALL EQUIPMENT | -1,926.00 | .00 | 1,845.00 | .00 | -81.00 | 95.79% |
| 6299-63.001-9-91000 | HUDL SERVICE | -5,300.00 | .00 | 5,299.00 | .00 | -1.00 | 99.98% |
| 6299-63.001-9-91001 | ATHLETIC UNIFORMS | -10,000.00 | 1,710.00 | 8,290.00 | .00 | .00 | 82.90% |
| 6299-63.999-9-91000 | GATE WORKERS | -1,360.00 | .00 | 814.50 | .00 | -545.50 | 59.89% |
| 6299-63.999-9-91001 | GAME SECURITY | -1,200.00 | .00 | 393.75 | .00 | -806.25 | 32.81% |
| 6299-64.001-9-99000 | OTHER PROF SERVICES - | -1,500.00 | .00 | 377.20 | .00 | -1,122.80 | 25.15% |
| 6299-99.001-9-91000 | OFFICIALS - ATHLETIC | .00 | .00 | 660.00 | .00 | 660.00 | .00% |
| Sub Total 6200 | | -70,368.00 | 3,457.93 | 58,920.69 | 59.84 | -7,989.38 | 83.73% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6396-17.001-9-99007 | BAND: | -7,600.00 | .00 | 7,600.00 | 4,450.00 | .00 | 100.00% |
| 6396-63.001-9-91E00 | EQUIPMENT | -6,420.00 | 5,404.00 | 1,012.75 | .00 | -3.25 | 15.77% |
| 6399-17.001-9-99007 | GENERAL SUPPLIES: | -8,420.00 | 2,445.95 | 5,966.94 | 245.09 | -7.11 | 70.87% |
| 6399-17.101-9-99000 | MUSIC CLASS SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-57.001-9-99007 | GENERAL SUPPLIES: HS | -948.00 | .00 | 788.93 | .00 | -159.07 | 83.22% |
| 6399-57.001-9-99007 | GENERAL SUPPLIES: OAP | -1,030.00 | .00 | 955.61 | 21.18 | -74.39 | 92.78% |
| 6399-57.041-9-99007 | GEN.SUPPLIES:UIL MS | -599.00 | .00 | 554.87 | .00 | -44.13 | 92.63% |
| 6399-57.101-9-99007 | GENERAL SUPPLIES:UIL | -628.00 | 191.85 | 374.92 | .00 | -61.23 | 59.70% |
| 6399-61.001-9-91G00 | GIRLS SUPPLIES | -1,508.00 | 126.38 | 1,354.66 | .00 | -26.96 | 89.83% |
| 6399-61.001-9-91CCG | CC GIRLS: GENERAL | -660.00 | .00 | 600.00 | .00 | -60.00 | 90.91% |
| 6399-61.001-9-91BKG | GIRLS BASKETBALL | -1,719.00 | .00 | 1,719.00 | .00 | .00 | 100.00% |
| 6399-61.001-9-91SSB | SOFTBALL SUPPLIES | -2,700.00 | .00 | 2,696.05 | .00 | -3.95 | 99.85% |
| 6399-61.001-9-91TTG | GIRLS TRACK SUPPLIES | -1,418.00 | .00 | 1,405.00 | .00 | -13.00 | 99.08% |
| 6399-61.001-9-91VVB | VOLLEYBALL SUPPLIES | -2,700.00 | 1,586.64 | 1,074.00 | .00 | -39.36 | 39.78% |
| 6399-62.001-9-91B00 | BOYS SUPPLIES | -2,630.00 | .00 | 2,573.63 | .00 | -56.37 | 97.86% |
| 6399-62.001-9-91BBB | BASEBALL SUPPLIES | -2,700.00 | .00 | 2,686.04 | 84.99 | -13.96 | 99.48% |
| 6399-62.001-9-91CCB | CC BOYS: GENERAL | -1,000.00 | .00 | 865.00 | .00 | -135.00 | 86.50% |
| 6399-62.001-9-91FFB | FOOTBALL SUPPLIES | -14,764.00 | 998.04 | 13,636.83 | .00 | -129.13 | 92.37% |
| 6399-62.001-9-91BKB | BOYS BASKETBALL | -2,700.00 | .00 | 2,666.00 | .00 | -34.00 | 98.74% |
| 6399-62.001-9-91TTB | BOYS TRACK SUPPLIES | -1,500.00 | .00 | 1,499.00 | .00 | -1.00 | 99.93% |
| 6399-63.001-9-91000 | ATHLETICS: MAINT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-63.001-9-910GF | GOLF SUPPLIES | -390.00 | .00 | 389.40 | .00 | -.60 | 99.85% |
| 6399-63.001-9-910PL | POWERLIFTING GENERAL | -798.00 | .00 | 797.96 | 797.96 | -.04 | 99.99% |
| 6399-63.001-9-91TTN | TENNIS SUPPLIES | -312.20 | .00 | 250.80 | .00 | -61.40 | 80.33% |
| 6399-64.001-9-99000 | GENERAL SUPPLIES: | -1,000.00 | 112.11 | 627.53 | 539.64 | -260.36 | 62.75% |
| Sub Total 6300 | | -64,144.20 | 10,864.97 | 52,094.92 | 6,138.86 | -1,184.31 | 81.22% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-17.001-9-99007 | STAFF TRAVEL: BAND | -2,765.00 | 914.08 | 1,824.09 | .00 | -26.83 | 65.97% |
| 6411-57.001-9-99007 | STAFF TRAVEL: HS UIL | -70.00 | .00 | 70.00 | .00 | .00 | 100.00% |
| 6411-57.001-9-99007 | STAFF TRAVEL - ONE ACT | -20.00 | .00 | .00 | .00 | -20.00 | .00% |
| 6411-57.041-9-99007 | STAFF TRAVEL - MS UIL | -32.00 | .00 | 23.96 | .00 | -8.04 | 74.88% |
| 6411-57.101-9-99007 | STAFF TRAVEL - ELEM UIL | -72.00 | .00 | 23.00 | .00 | -49.00 | 31.94% |

THORNDALE ISD

Fund 199 / 9 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 | | | | | | | |
| 6411-61.001-9-91000 | TRAVEL & SUB: COACHES | -1,732.00 | .00 | 1,536.99 | 535.81 | -195.01 | 88.74% |
| 6411-61.001-9-91P00 | TRAVEL/SUB: COACHES | -3,279.80 | .00 | 3,288.11 | 864.96 | 8.31 | 100.25% |
| 6411-62.001-9-91000 | TRAVEL & SUB: COACHES | -1,700.00 | 627.16 | 982.52 | 130.82 | -90.32 | 57.80% |
| 6411-62.001-9-91P00 | TRAVEL/SUB: COACHES | -2,182.00 | .00 | 1,843.13 | .00 | -338.87 | 84.47% |
| 6411-64.001-9-99000 | STAFF TRAVEL: | -1,400.00 | .00 | 1,299.09 | 36.20 | -100.91 | 92.79% |
| 6412-17.001-9-99007 | STUDENT TRAVEL: BAND | -1,466.68 | .00 | 1,444.36 | .00 | -22.32 | 98.48% |
| 6412-17.001-9-99P07 | STUDENT TRAVEL: BAND | -4,579.32 | .00 | 4,544.23 | -35.00 | -35.09 | 99.23% |
| 6412-57.001-9-99007 | STUDENT TRAVEL: HS UIL | -355.00 | .00 | 355.00 | .00 | .00 | 100.00% |
| 6412-57.001-9-99O07 | STUDENT TRAVEL: ONE | -1,300.00 | .00 | 1,262.50 | .00 | -37.50 | 97.12% |
| 6412-57.001-9-99P07 | STUDENT TRAVEL HSUIL | -915.00 | .00 | 914.59 | .00 | -.41 | 99.96% |
| 6412-57.041-9-99007 | STUDENT TRAVEL: MS UIL | -1,000.00 | .00 | 958.34 | .00 | -41.66 | 95.83% |
| 6412-57.101-9-99007 | STUDENT TRAVEL: EL UIL | -900.00 | .00 | 810.59 | .00 | -89.41 | 90.07% |
| 6412-61.001-9-91P00 | STUDENT TRAVEL POST-D | -7,997.00 | 74.30 | 7,990.07 | 2,364.52 | 67.37 | 99.91% |
| 6412-61.001-9-91G01 | STUDENT TRAVEL: | -1,400.00 | .00 | 256.00 | .00 | -1,144.00 | 18.29% |
| 6412-61.001-9-91G02 | STUDENT TRAVEL: GIRLS | -1,132.00 | .00 | 1,130.25 | .00 | -1.75 | 99.85% |
| 6412-61.001-9-91G03 | STUDENT TRAVEL: | -1,154.00 | .00 | 1,070.90 | .00 | -83.10 | 92.80% |
| 6412-62.001-9-91P00 | STUDENT TRAVEL POST-D | -6,577.00 | .00 | 6,540.78 | 628.21 | -36.22 | 99.45% |
| 6412-62.001-9-91B01 | STUDENT TRAVEL: | -1,058.00 | .00 | 454.50 | .00 | -603.50 | 42.96% |
| 6412-62.001-9-91B02 | STUDENT TRAVEL: BOYS | -1,163.00 | .00 | 1,162.21 | .00 | -.79 | 99.93% |
| 6412-62.001-9-91B03 | STUDENT TRAVEL: | -1,300.00 | .00 | 1,206.66 | .00 | -93.34 | 92.82% |
| 6412-63.001-9-91001 | STUDENT TRAVEL: CROSS | -1,200.00 | .00 | 515.39 | .00 | -684.61 | 42.95% |
| 6412-63.001-9-91002 | STUDENT TRAVEL: TRACK | -2,080.00 | .00 | 2,079.08 | .00 | -.92 | 99.96% |
| 6412-63.001-9-91003 | STUDENT TRAVEL: GOLF | .00 | .00 | .00 | .00 | .00 | .00% |
| 6412-63.001-9-91004 | STUDENT TRAVEL: TENNIS | -500.00 | .00 | 241.00 | .00 | -259.00 | 48.20% |
| 6412-63.001-9-91005 | STUDENT TRAVEL: | -325.00 | .00 | 324.18 | .00 | -.82 | 99.75% |
| 6412-64.001-9-99000 | STUDENT TRAVEL: | -2,500.00 | .00 | 1,839.75 | 131.34 | -660.25 | 73.59% |
| 6429-63.001-9-91000 | STUDENT CATASTROPHIC | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .00% |
| 6495-57.001-9-99O07 | DUES: HS OAP | -450.00 | .00 | 300.00 | .00 | -150.00 | 66.67% |
| 6495-57.041-9-99007 | MISC FEES/DUES: MS UIL | -968.00 | .00 | .00 | .00 | -968.00 | .00% |
| 6495-57.101-9-99000 | MISC FEES/DUES: ELEM | -65.00 | .00 | .00 | .00 | -65.00 | .00% |
| 6497-17.001-9-99007 | AWARDS:BAND | -1,250.00 | 300.00 | 742.00 | 327.00 | -208.00 | 59.36% |
| 6497-57.001-9-99007 | AWARDS: HS UIL | -200.00 | 100.00 | .00 | .00 | -100.00 | .00% |
| 6497-57.041-9-99007 | MS UIL AWARDS | -200.00 | .00 | 29.98 | .00 | -170.02 | 14.99% |
| 6497-57.101-9-99000 | ELEM UIL AWARDS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6497-61.001-9-91G00 | AWARDS (GIRLS) | -899.00 | 400.00 | 664.00 | 381.00 | 165.00 | 73.86% |
| 6497-62.001-9-91B00 | AWARDS (BOYS) | -935.00 | 100.00 | 833.95 | 343.95 | -1.05 | 89.19% |
| 6497-64.001-9-99000 | AWARDS: CHEERLEADING | -350.00 | 50.00 | 123.87 | .00 | -176.13 | 35.39% |
| 6499-17.001-9-99007 | FEES/DUES/MISC: BAND | -7,225.00 | 837.00 | 6,384.00 | .00 | -4.00 | 88.36% |
| 6499-17.101-9-99000 | ELEM MUSIC | -1,575.00 | .00 | 1,575.00 | .00 | .00 | 100.00% |
| 6499-57.001-9-99007 | FEES/DUES HS UIL | -6,000.00 | 50.00 | 3,605.00 | .00 | -2,345.00 | 60.08% |
| 6499-57.999-9-99000 | DISTRICT UIL | -1,630.00 | .00 | 1,503.87 | .00 | -126.13 | 92.26% |
| 6499-61.001-9-91G00 | FEES/DUES/MISC: GIRLS | -910.00 | .00 | 805.00 | .00 | -105.00 | 88.46% |
| 6499-61.001-9-91P00 | FEES/DUES/MISC: POST D | -3,333.00 | .00 | 3,332.61 | .00 | -.39 | 99.99% |
| 6499-61.001-9-91G01 | FEES/DUES/MISC: | -1,845.00 | 475.00 | 520.00 | .00 | -850.00 | 28.18% |
| 6499-61.001-9-91G02 | FEES/DUES/MISC: GIRLS | -1,550.00 | .00 | 1,550.00 | .00 | .00 | 100.00% |
| 6499-61.001-9-91G03 | FEES/DUES/MISC: | -850.00 | .00 | 850.00 | .00 | .00 | 100.00% |
| 6499-62.001-9-91B00 | FEES/DUES/MISC: BOYS | -1,210.00 | .00 | 1,210.00 | .00 | .00 | 100.00% |
| 6499-62.001-9-91P00 | FEES/DUES/MISC: POST D | -3,691.00 | .00 | 5,885.88 | 2,195.68 | 2,194.88 | 159.47% |

THORNDALE ISD

Fund 199 / 9 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 | | | | | | | |
| 6499-62.001-9-91B02 | FEES/DUES/MISC: BOYS | -1,750.00 | .00 | 1,750.00 | .00 | .00 | 100.00% |
| 6499-62.001-9-91B03 | FEES/DUES/MISC: | -1,200.00 | .00 | 1,200.00 | .00 | .00 | 100.00% |
| 6499-63.001-9-91001 | FEES/DUES/MISC: CROSS | -2,000.00 | .00 | 1,308.24 | .00 | -691.76 | 65.41% |
| 6499-63.001-9-91002 | FEES/DUES/MISC: TRACK | -2,100.00 | .00 | 2,060.00 | .00 | -40.00 | 98.10% |
| 6499-63.001-9-91003 | FEES/DUES/MISC: GOLF | -530.00 | .00 | 530.00 | 210.00 | .00 | 100.00% |
| 6499-63.001-9-91004 | FEES/DUES/MISC: TENNIS | -655.00 | .00 | 655.00 | .00 | .00 | 100.00% |
| 6499-63.001-9-91005 | FEES/DUES/MISC: | -2,380.00 | .00 | 2,380.00 | .00 | .00 | 100.00% |
| 6499-63.001-9-91DXC | DISTRICT XC MEET | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | | -99,305.80 | 3,927.54 | 85,789.67 | 8,114.49 | -9,588.59 | 86.39% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | | -439,004.00 | 18,250.44 | 358,672.17 | 36,958.33 | -62,081.39 | 81.70% |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.701-9-99000 | SALARY- | -78,400.00 | .00 | 67,000.00 | 6,866.66 | -11,400.00 | 85.46% |
| 6119-00.750-9-22000 | SALARIES-CTE | -4,945.00 | .00 | 4,211.46 | 502.65 | -733.54 | 85.17% |
| 6119-00.750-9-99000 | SALARY- | -26,374.00 | .00 | 22,597.73 | 2,817.53 | -3,776.27 | 85.68% |
| 6119-01.720-9-99000 | DISTRICT COMPLIANCE | -5,000.00 | .00 | 5,000.00 | 1,249.99 | .00 | 100.00% |
| 6119-01.750-9-99000 | GRANT AWARD STIPEND | -1,869.00 | .00 | 1,869.00 | .00 | .00 | 100.00% |
| 6119-17.701-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6119-17.750-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-00.702-9-99000 | ELECTION STIPEND | -1,500.00 | .00 | 1,250.00 | 125.00 | -250.00 | 83.33% |
| 6129-00.750-9-99000 | SALARIES/WAGES- | -62,202.00 | .00 | 51,630.63 | 4,985.46 | -10,571.37 | 83.00% |
| 6139-00.701-9-99000 | SUP'T CELL PHONE | -1,800.00 | .00 | 1,500.00 | 150.00 | -300.00 | 83.33% |
| 6139-00.750-9-99000 | CELL PHONE | -1,800.00 | .00 | 1,500.00 | 150.00 | -300.00 | 83.33% |
| 6141-00.701-9-99000 | SOCIAL SECURITY | -1,066.00 | .00 | 909.60 | 93.34 | -156.40 | 85.33% |
| 6141-00.702-9-99000 | SOCIAL SECURITY | -20.00 | .00 | 16.59 | 1.66 | -3.41 | 82.95% |
| 6141-00.750-9-22000 | SOCIAL SECURITY | -69.00 | .00 | 58.68 | 7.04 | -10.32 | 85.04% |
| 6141-00.750-9-99000 | SOCIAL SECURITY-IC | -1,242.00 | .00 | 1,033.72 | 105.69 | -208.28 | 83.23% |
| 6141-01.720-9-99000 | SOCIAL SECURITY | -73.00 | .00 | 72.48 | 18.12 | -.52 | 99.29% |
| 6141-01.750-9-99000 | SOCIAL SECURITY | -27.00 | .00 | 26.26 | .00 | -.74 | 97.26% |
| 6141-17.701-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.750-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.701-9-99000 | GROUP HEALTH | -2,174.00 | .00 | 1,811.50 | 181.15 | -362.50 | 83.33% |
| 6142-00.750-9-22000 | GROUP HEALTH | -1.00 | .00 | 1.10 | .11 | .10 | 110.00% |
| 6142-00.750-9-99000 | GROUP HEALTH | -538.00 | .00 | 337.90 | 115.68 | -200.10 | 62.81% |
| 6143-00.701-9-99000 | WORKERS' | -824.00 | .00 | 824.00 | 824.00 | .00 | 100.00% |
| 6144-00.701-9-99000 | TRS ON-BEHALF BENEFIT | -4,129.00 | .00 | 3,469.96 | 348.26 | -659.04 | 84.04% |
| 6144-00.702-9-99000 | TRS ON-BEHALF | -121.00 | .00 | 100.68 | 10.07 | -20.32 | 83.21% |
| 6144-00.720-9-99000 | TRS ON-BEHALF | -393.00 | .00 | 310.39 | 64.45 | -82.61 | 78.98% |
| 6144-00.750-9-22000 | TRS ON-BEHALF | -398.00 | .00 | 339.00 | 40.46 | -59.00 | 85.18% |
| 6144-00.750-9-99000 | TRS ON-BEHALF BENEFIT- | -7,130.00 | .00 | 5,908.58 | 628.13 | -1,221.42 | 82.87% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -1,300.00 | .00 | .00 | .00 | -1,300.00 | .00% |
| 6145-00.701-9-99000 | UNEMPLOYMENT | -190.00 | .00 | 130.89 | .00 | -59.11 | 68.89% |
| 6146-00.701-9-99000 | TEACHER RETIREMENT- | -3,465.00 | .00 | 3,014.80 | 313.88 | -450.20 | 87.01% |
| 6146-00.702-9-99000 | TEACHER RETIREMENT | -34.00 | .00 | 28.20 | 2.82 | -5.80 | 82.94% |
| 6146-00.750-9-22000 | TEACHER RETIREMENT | -111.00 | .00 | 94.74 | 11.31 | -16.26 | 85.35% |
| 6146-00.750-9-99000 | TEACHER RETIREMENT- | -1,993.00 | .00 | 1,887.44 | 175.55 | -105.56 | 94.70% |
| 6146-01.720-9-99000 | TEACHER RETIREMENT | -220.00 | .00 | 184.83 | 56.31 | -35.17 | 84.01% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6146-01.750-9-99000 | TEACHER RETIREMENT | -43.00 | .00 | 42.05 | .00 | -.95 | 97.79% |
| 6149-00.701-9-99000 | OTHER EMPLOYEE | -43.00 | .00 | 32.00 | 3.20 | -11.00 | 74.42% |
| 6149-00.750-9-22000 | OTHER EMPLOYEE | -4.00 | .00 | 2.99 | .29 | -1.01 | 74.75% |
| 6149-00.750-9-99000 | OTHER EMPLOYEE | -76.00 | .00 | 68.29 | 8.86 | -7.71 | 89.86% |
| Sub Total 6100 | | -210,234.00 | .00 | 177,874.19 | 19,857.67 | -32,359.81 | 84.61% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6211-00.701-9-99002 | LEGAL SERVICES:SUPT. | -25,000.00 | .00 | 13,884.51 | 941.50 | -11,115.49 | 55.54% |
| 6212-00.750-9-99002 | AUDIT SERVICES | -17,500.00 | .00 | 11,620.00 | .00 | -5,880.00 | 66.40% |
| 6219-00.750-9-99000 | MSB SHARS SERVICES | -4,000.00 | .00 | 11,536.80 | 7,566.88 | 7,536.80 | 288.42% |
| 6219-01.750-9-99002 | AESOP | -2,245.00 | .00 | 2,245.00 | .00 | .00 | 100.00% |
| 6219-02.750-9-99002 | VERITIME | -2,095.00 | .00 | 2,095.00 | .00 | .00 | 100.00% |
| 6219-03.750-9-99002 | SELERIX ACA REPORTING | -3,200.00 | .00 | 1,296.00 | .00 | -1,904.00 | 40.50% |
| 6239-00.701-9-99000 | SUPT TRAINING - SERVICE | -131.25 | .00 | 131.25 | .00 | .00 | 100.00% |
| 6239-00.702-9-99000 | ESC BOARD TRAINING | -900.00 | .00 | 900.00 | .00 | .00 | 100.00% |
| 6239-00.750-9-99302 | BUSINESS MANAGERS | -4,250.00 | .00 | 4,250.00 | .00 | .00 | 100.00% |
| 6239-00.750-9-99402 | CONSULTING SERVICES | -10,000.00 | 7,109.40 | 2,468.15 | .00 | -422.45 | 24.68% |
| 6269-00.750-9-99002 | LEASES: EQPT & COPIER | -6,000.00 | 763.32 | 4,386.81 | 381.66 | -849.87 | 73.11% |
| 6291-00.750-9-99002 | CONSULTING SERVICES | -4,000.00 | .00 | 208.56 | .00 | -3,791.44 | 5.21% |
| 6299-00.701-9-99001 | OTHER PROF SERV: | .00 | .00 | .00 | .00 | .00 | .00% |
| 6299-00.702-9-99000 | OTHER PROF SERVICES | -2,000.00 | .00 | 662.00 | .00 | -1,338.00 | 33.10% |
| 6299-00.750-9-99000 | CONTRACT SRVS - | -2,500.00 | .00 | 2,400.00 | .00 | -100.00 | 96.00% |
| 6299-00.750-9-99002 | OTHER PROF SERV: | -2,000.00 | .00 | 1,653.50 | 1,523.50 | -346.50 | 82.67% |
| 6299-01.702-9-99000 | CONTRACTED SERVICES - | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| Sub Total 6200 | | -88,821.25 | 7,872.72 | 59,737.58 | 10,413.54 | -21,210.95 | 67.26% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.701-9-99001 | GENERAL SUPPLIES: | -400.00 | .00 | 309.14 | .00 | -90.86 | 77.28% |
| 6399-00.702-9-99001 | GENERAL SUPPLIES: | -1,000.00 | .00 | 298.46 | .00 | -701.54 | 29.85% |
| 6399-00.750-9-99002 | GEN. SUPPLIES: BUSINESS | -3,961.00 | .00 | 2,725.46 | 290.81 | -1,235.54 | 68.81% |
| 6399-00.750-9-99202 | COPIER PAPER | -1,800.00 | .00 | 1,560.00 | .00 | -240.00 | 86.67% |
| 6399-50.750-9-99002 | GEN.SUPPLIES: | -1,800.00 | .00 | 1,559.62 | 340.48 | -240.38 | 86.65% |
| Sub Total 6300 | | -8,961.00 | .00 | 6,452.68 | 631.29 | -2,508.32 | 72.01% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.701-9-99001 | TRAVEL & SUBST: | -3,368.75 | .00 | 3,203.43 | .00 | -165.32 | 95.09% |
| 6411-00.750-9-99002 | TRAVEL & SUBST: BUS | -8,800.00 | .00 | 197.14 | .00 | -8,602.86 | 2.24% |
| 6419-00.702-9-99001 | BOARD | -9,870.00 | 540.02 | 3,509.76 | .00 | -5,820.22 | 35.56% |
| 6439-00.702-9-99001 | ELECTION EXPENSES: | -7,000.00 | .00 | 667.50 | .00 | -6,332.50 | 9.54% |
| 6491-00.750-9-99002 | STATUTORILY REQ PUBLIC | -500.00 | .00 | 184.50 | .00 | -315.50 | 36.90% |
| 6495-00.702-9-99001 | DUES: BOARD | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6495-00.750-9-99002 | DUES: BUS OFFICE | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6495-01.750-9-99002 | TREA MEMBERSHIP | -600.00 | .00 | 500.00 | .00 | -100.00 | 83.33% |
| 6495-03.750-9-99002 | PLAN FOR LEARNING | -1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.00% |
| 6497-00.750-9-99002 | AWARDS | -2,000.00 | .00 | 367.11 | 56.85 | -1,632.89 | 18.36% |
| 6499-00.701-9-99001 | FEES/DUES/MISC: SUPT | -3,500.00 | .00 | 1,815.41 | 608.18 | -1,684.59 | 51.87% |
| 6499-00.702-9-99001 | BOARD: FEES/DUES/MISC | -6,930.00 | .00 | 7,500.66 | 616.04 | 570.66 | 108.23% |
| 6499-00.750-9-99002 | FEES/DUES/MISC: | -6,000.00 | .00 | 2,203.99 | 401.00 | -3,796.01 | 36.73% |
| 6499-01.701-9-99001 | FEES/DUES/MISC SUPT | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| Sub Total 6400 | -56,068.75 | 540.02 | 21,649.50 | 1,682.07 | -33,879.23 | 38.61% |
| Total Function 41 GENERAL ADMINISTRATION | -364,085.00 | 8,412.74 | 265,713.95 | 32,584.57 | -89,958.31 | 72.98% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.999-9-99000 SALARY-MAINTENANCE | -16,393.00 | .00 | 13,990.26 | 1,528.54 | -2,402.74 | 85.34% |
| 6121-00.999-9-99000 EXTRA DUTY/OVERTIME | -1,318.00 | .00 | 852.16 | 6.26 | -465.84 | 64.66% |
| 6122-00.999-9-99000 SUBSTITUTES - | -5,294.00 | .00 | 6,115.50 | 1,317.50 | 821.50 | 115.52% |
| 6129-00.999-9-99000 SALARIES/WAGES- | -198,115.00 | .00 | 159,365.22 | 15,771.66 | -38,749.78 | 80.44% |
| 6129-17.999-9-99000 FACILITY NEEDS SURVEY | -2,275.00 | .00 | 2,100.00 | .00 | -175.00 | 92.31% |
| 6139-00.999-9-99000 CELL PHONE | -600.00 | .00 | 500.00 | 50.00 | -100.00 | 83.33% |
| 6141-00.999-9-99000 SOCIAL SECURITY- | -2,711.00 | .00 | 2,370.34 | 247.15 | -340.66 | 87.43% |
| 6141-17.999-9-99000 SOCIAL SECURITY | -35.00 | .00 | 30.45 | .00 | -4.55 | 87.00% |
| 6142-00.999-9-99000 GROUP HEALTH | -11,194.00 | .00 | 7,079.12 | 708.07 | -4,114.88 | 63.24% |
| 6143-00.999-9-99000 WORKERS' | -1,080.00 | .00 | 1,080.00 | 1,080.00 | .00 | 100.00% |
| 6144-00.999-9-99000 TRS ON-BEHALF BENEFIT | -16,463.00 | .00 | 13,245.71 | 1,298.05 | -3,217.29 | 80.46% |
| 6144-04.999-9-99000 TRS ON-BEHALF | -1,700.00 | .00 | .00 | .00 | -1,700.00 | .00% |
| 6145-00.999-9-99000 UNEMPLOYMENT | -190.00 | .00 | 130.89 | .00 | -59.11 | 68.89% |
| 6146-00.999-9-99000 TEACHER RETIREMENT | -5,192.00 | .00 | 4,496.61 | 389.88 | -695.39 | 86.61% |
| 6149-00.999-9-99000 OTHER EMPLOYEE | -389.00 | .00 | 289.52 | 29.38 | -99.48 | 74.43% |
| Sub Total 6100 | -262,949.00 | .00 | 211,645.78 | 22,426.49 | -51,303.22 | 80.49% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6244-00.999-9-99000 GROUNDS MAINT:LABOR | -7,500.00 | 3,540.00 | 3,814.26 | 1,600.00 | -145.74 | 50.86% |
| 6245-00.999-9-99000 BLDG MAINT/REPAIR: | -42,250.00 | 10,844.85 | 31,402.74 | 2,585.00 | -2.41 | 74.33% |
| 6245-41.999-9-99000 MAINT - SUPT HOUSE - | -378.00 | .00 | 377.95 | .00 | -.05 | 99.99% |
| 6248-00.999-9-99000 EQUIP REPAIR/LABOR | -2,000.00 | .00 | 1,176.50 | .00 | -823.50 | 58.83% |
| 6255-00.999-9-99000 WATER-SEWER-GARBAGE | -30,000.00 | 5,557.41 | 24,432.53 | 2,342.42 | -10.06 | 81.44% |
| 6256-00.999-9-99000 TELEPHONE-FACSIMILE- | -18,000.00 | 2,679.26 | 14,235.86 | 1,706.82 | -1,084.88 | 79.09% |
| 6257-00.999-9-99000 ELECTRICITY | -109,000.00 | 25,962.36 | 79,349.19 | 6,693.69 | -3,688.45 | 72.80% |
| 6258-00.999-9-99000 GAS | -15,000.00 | 2,615.96 | 8,657.60 | 406.41 | -3,726.44 | 57.72% |
| 6269-00.999-9-99000 RENTALS:OPERATING | -4,450.00 | .00 | 3,861.20 | 772.24 | -588.80 | 86.77% |
| 6299-00.999-9-99000 M & O: OTHER PROF. | -1,000.00 | 156.75 | 800.50 | .00 | -42.75 | 80.05% |
| 6299-01.999-9-99000 RENTALS | -784.00 | 250.00 | 533.37 | .00 | -.63 | 68.03% |
| 6299-77.999-9-99000 CONTR SVCS/DISASTER | -7,500.00 | 7,500.00 | .00 | .00 | .00 | .00% |
| Sub Total 6200 | -237,862.00 | 59,106.59 | 168,641.70 | 16,106.58 | -10,113.71 | 70.90% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6315-00.999-9-99000 HOUSEKEEPING SUPPLIES | -25,000.00 | 6,094.93 | 16,518.67 | 1,076.10 | -2,386.40 | 66.07% |
| 6316-00.999-9-99000 BUILDINGS SUPPLIES & | -8,700.00 | 1,167.38 | 7,175.39 | 723.80 | -357.23 | 82.48% |
| 6317-00.999-9-99000 GROUNDS SUPPLIES & | -7,500.00 | 643.03 | 4,497.90 | 543.50 | -2,359.07 | 59.97% |
| 6318-00.999-9-99000 EQUIP: PARTS | -2,000.00 | 495.98 | 92.97 | .00 | -1,411.05 | 4.65% |
| 6396-00.999-9-99000 NONCONT ITEMS: | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6399-00.999-9-99000 GENERAL SUPPLIES: | -3,865.00 | .00 | 429.41 | 253.23 | -3,435.59 | 11.11% |
| 6399-01.999-9-99000 SOFTBALL FIELD | -8,940.00 | .00 | 4,844.00 | .00 | -4,096.00 | 54.18% |
| 6399-02.999-9-99000 SUPPLIES: UNIFORMS | -1,500.00 | .00 | 792.08 | .00 | -707.92 | 52.81% |
| 6399-41.999-9-99000 MAINT - SUPT HOUSE - | -2,703.00 | 977.54 | 152.94 | .00 | -1,572.52 | 5.66% |
| Sub Total 6300 | -61,708.00 | 9,378.86 | 34,503.36 | 2,596.63 | -17,825.78 | 55.91% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6411-00.999-9-99000 | TRAVEL & SUBST: M/O | -450.00 | .00 | 149.44 | .00 | -300.56 | 33.21% |
| 6429-00.999-9-99000 | PROPERTY INSURANCE | -29,313.00 | .00 | 27,743.00 | .00 | -1,570.00 | 94.64% |
| 6499-00.999-9-99000 | FEES/DUES/MISC: MAINT & | -1,930.00 | .00 | 1,930.00 | 170.00 | .00 | 100.00% |
| Sub Total 6400 | | -31,693.00 | .00 | 29,822.44 | 170.00 | -1,870.56 | 94.10% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6629-00.999-9-99000 | BUILDINGS & | -31,187.00 | 18,187.00 | 13,463.00 | 13,463.00 | 463.00 | 43.17% |
| 6639-00.999-9-99000 | CAPITAL PURCHASES | -19,500.00 | 9,768.00 | 9,732.00 | .00 | .00 | 49.91% |
| Sub Total 6600 | | -50,687.00 | 27,955.00 | 23,195.00 | 13,463.00 | 463.00 | 45.76% |
| Total Function 51 PLANT MAINTENANCE & | | -644,899.00 | 96,440.45 | 467,808.28 | 54,762.70 | -80,650.27 | 72.54% |
| 52 - FACILITIES ACQUISITION & CONST | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.999-9-99001 | GUARDIAN PROGRAM | -5,255.00 | .00 | 2,400.00 | 200.00 | -2,855.00 | 45.67% |
| 6129-00.999-9-99000 | SALARY-CROSSING | -3,130.00 | .00 | 2,370.35 | 260.83 | -759.65 | 75.73% |
| 6129-17.999-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6141-00.999-9-99000 | FICA/MEDICARE- | -45.00 | .00 | 34.35 | 3.78 | -10.65 | 76.33% |
| 6141-00.999-9-99001 | SOCIAL SECURITY | -45.00 | .00 | 32.97 | 3.16 | -12.03 | 73.27% |
| 6141-17.999-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6142-00.999-9-99000 | GROUP HEALTH | -9.00 | .00 | 7.20 | .72 | -1.80 | 80.00% |
| 6144-00.999-9-99001 | TRS ON-BEHALF | -155.00 | .00 | 153.54 | .00 | -1.46 | 99.06% |
| 6146-00.999-9-99001 | TEACHER RETIREMENT | -45.00 | .00 | 44.29 | .00 | -.71 | 98.42% |
| 6149-00.999-9-99000 | OTHER EMPLOYEE | -54.00 | .00 | 40.00 | 4.00 | -14.00 | 74.07% |
| Sub Total 6100 | | -9,068.00 | .00 | 5,387.05 | 472.49 | -3,680.95 | 59.41% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6299-00.001-9-99000 | INTERQUEST DRUG DOG | -1,600.00 | .00 | 1,280.00 | .00 | -320.00 | 80.00% |
| 6299-00.999-9-99001 | GUARDIAN PROGRAM | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6299-01.001-9-99000 | CONTRACTED SECURITY | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6200 | | -4,600.00 | .00 | 1,280.00 | .00 | -3,320.00 | 27.83% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.999-9-99000 | CROSSING GUARD | -201.65 | .00 | .00 | .00 | -201.65 | .00% |
| 6399-00.999-9-99001 | GUARDIAN PROGRAM | -2,000.00 | 1,186.76 | .00 | .00 | -813.24 | .00% |
| Sub Total 6300 | | -2,201.65 | 1,186.76 | .00 | .00 | -1,014.89 | .00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | | |
| 6429-00.999-9-99001 | GUARDIAN PROGRAM | -3,250.00 | 3,244.45 | .00 | .00 | -5.55 | .00% |
| 6499-00.999-9-99001 | GUARDIAN PROGRAM | -500.00 | .00 | 325.26 | 134.17 | -174.74 | 65.05% |
| Sub Total 6400 | | -3,750.00 | 3,244.45 | 325.26 | 134.17 | -180.29 | 8.67% |
| Total Function 52 FACILITIES ACQUISITION & | | -19,619.65 | 4,431.21 | 6,992.31 | 606.66 | -8,196.13 | 35.64% |
| 53 - DATA PROCESSING SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.750-9-99000 | SALARY- | -21,429.00 | .00 | 18,249.63 | 2,178.24 | -3,179.37 | 85.16% |
| 6119-00.999-9-99000 | PROFESSIONAL SALARIES | -19,466.00 | .00 | 16,221.37 | 1,622.11 | -3,244.63 | 83.33% |
| 6119-17.750-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-00.001-9-99000 | SALARIES/WAGES-ED. | -17,776.00 | .00 | 14,812.90 | 1,481.29 | -2,963.10 | 83.33% |
| 6129-00.041-9-99000 | SALARIES/WAGES- | -14,555.00 | .00 | 10,524.57 | 1,068.31 | -4,030.43 | 72.31% |
| 6129-00.101-9-99000 | SALARIES/WAGES-ED. | -20,865.00 | .00 | 17,387.50 | 1,738.75 | -3,477.50 | 83.33% |
| 6129-00.750-9-99000 | SALARIES/WAGES- | -80,891.00 | .00 | 67,988.84 | 7,160.13 | -12,902.16 | 84.05% |
| 6129-00.999-9-99000 | SALARIES/WAGES - | -32,313.00 | .00 | 29,878.93 | 2,735.78 | -2,434.07 | 92.47% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6129-01.101-9-99000 | PEIMS STIPEND | -1,500.00 | .00 | 1,250.00 | 125.00 | -250.00 | 83.33% |
| 6129-02.999-9-99000 | RECORDS MANAGEMENT | -750.00 | .00 | 316.25 | .00 | -433.75 | 42.17% |
| 6129-17.001-9-99000 | FACILITY NEEDS SURVEY | -650.00 | .00 | 600.00 | .00 | -50.00 | 92.31% |
| 6129-17.041-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-17.101-9-99000 | FACILITY NEEDS SURVEY | -325.00 | .00 | 300.00 | .00 | -25.00 | 92.31% |
| 6129-17.750-9-99000 | FACILITY NEEDS SURVEY | -1,300.00 | .00 | 1,200.00 | .00 | -100.00 | 92.31% |
| 6141-00.001-9-99000 | SOCIAL SECURITY | -255.00 | .00 | 212.40 | 21.24 | -42.60 | 83.29% |
| 6141-00.041-9-99000 | SOCIAL SECURITY | -211.00 | .00 | 152.60 | 15.49 | -58.40 | 72.32% |
| 6141-00.101-9-99000 | SOCIAL SECURITY | -303.00 | .00 | 252.10 | 25.21 | -50.90 | 83.20% |
| 6141-00.750-9-99000 | SOCIAL SECURITY | -1,410.00 | .00 | 1,141.17 | 121.22 | -268.83 | 80.93% |
| 6141-00.999-9-99000 | SOCIAL SECURITY | -743.00 | .00 | 615.06 | 59.51 | -127.94 | 82.78% |
| 6141-01.101-9-99000 | SOCIAL SECURITY | -22.00 | .00 | 18.10 | 1.81 | -3.90 | 82.27% |
| 6141-02.999-9-99000 | SOCIAL SECURITY | -11.00 | .00 | 4.60 | .00 | -6.40 | 41.82% |
| 6141-17.001-9-99000 | SOCIAL SECURITY | -10.00 | .00 | 8.70 | .00 | -1.30 | 87.00% |
| 6141-17.041-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.101-9-99000 | SOCIAL SECURITY | -5.00 | .00 | 4.35 | .00 | -.65 | 87.00% |
| 6141-17.750-9-99000 | SOCIAL SECURITY | -25.00 | .00 | 21.75 | .00 | -3.25 | 87.00% |
| 6142-00.001-9-99000 | GROUP HEALTH | -1,359.00 | .00 | 1,132.20 | 113.22 | -226.80 | 83.31% |
| 6142-00.041-9-99000 | GROUP HEALTH | -9.00 | .00 | 6.51 | .72 | -2.49 | 72.33% |
| 6142-00.101-9-99000 | GROUP HEALTH | -4.00 | .00 | 3.60 | .36 | -.40 | 90.00% |
| 6142-00.750-9-99000 | GROUP HEALTH | -2,404.00 | .00 | 2,309.91 | 313.25 | -94.09 | 96.09% |
| 6142-00.999-9-99000 | GROUP HEALTH | -1,213.00 | .00 | 1,011.56 | 101.08 | -201.44 | 83.39% |
| 6143-00.750-9-99000 | WORKERS' | -950.00 | .00 | 950.00 | 950.00 | .00 | 100.00% |
| 6144-00.001-9-99000 | TRS ON-BEHALF BENEFIT | -1,431.00 | .00 | 1,192.41 | 119.24 | -238.59 | 83.33% |
| 6144-00.041-9-99000 | TRS ON-BEHALF BENEFIT | -1,172.00 | .00 | 847.24 | 86.00 | -324.76 | 72.29% |
| 6144-00.750-9-99000 | TRS ON-BEHALF BENEFIT | -8,237.00 | .00 | 6,724.92 | 751.73 | -1,512.08 | 81.64% |
| 6144-00.999-9-99000 | TRS ON-BEHALF | -4,229.00 | .00 | 3,689.63 | 346.06 | -539.37 | 87.25% |
| 6144-04.999-9-99000 | TRS ON-BEHALF | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6145-00.999-9-99000 | UNEMPLOYMENT | -115.00 | .00 | 78.68 | .00 | -36.32 | 68.42% |
| 6146-00.001-9-99000 | TEACHER RETIREMENT | -400.00 | .00 | 333.30 | 33.33 | -66.70 | 83.33% |
| 6146-00.041-9-99000 | TEACHER RETIREMENT | -327.00 | .00 | 236.80 | 24.04 | -90.20 | 72.42% |
| 6146-00.750-9-99000 | TEACHER RETIREMENT | -2,302.00 | .00 | 2,157.60 | 210.12 | -144.40 | 93.73% |
| 6146-00.999-9-99000 | TEACHER RETIREMENT | -1,165.00 | .00 | 1,075.64 | 101.76 | -89.36 | 92.33% |
| 6146-02.999-9-99000 | TEACHER RETIREMENT | -17.00 | .00 | 7.17 | .00 | -9.83 | 42.18% |
| 6149-00.041-9-99000 | OTHER EMPLOYEE | -27.00 | .00 | 18.09 | 2.00 | -8.91 | 67.00% |
| 6149-00.101-9-99000 | OTHER EMPLOYEE | -27.00 | .00 | 20.00 | 2.00 | -7.00 | 74.07% |
| 6149-00.750-9-99000 | OTHER EMPLOYEE | -72.00 | .00 | 55.60 | 6.07 | -16.40 | 77.22% |
| 6149-00.999-9-99000 | OTHER EMPLOYEE | -78.00 | .00 | 55.72 | 5.76 | -22.28 | 71.44% |
| Sub Total 6100 | | -242,508.00 | .00 | 203,671.75 | 21,520.83 | -38,836.25 | 83.99% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | | |
| 6239-00.001-9-99000 | EDUC. SERV. CENTER: | -5,382.00 | .00 | 5,382.00 | .00 | .00 | 100.00% |
| 6239-00.041-9-99000 | EDUC SERV CTR: MS | -5,382.00 | .00 | 5,382.00 | .00 | .00 | 100.00% |
| 6239-00.101-9-99000 | EDUC SERV CENTER | -5,382.00 | .00 | 5,382.00 | .00 | .00 | 100.00% |
| 6239-00.750-9-99000 | EDUC SERV CTR: | -6,882.00 | .00 | 6,882.00 | .00 | .00 | 100.00% |
| Sub Total 6200 | | -23,028.00 | .00 | 23,028.00 | .00 | .00 | 100.00% |

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of June

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-9-99000 PEIMS SUPPLIES | -665.00 | .00 | 663.98 | 19.90 | -1.02 | 99.85% |
| 6399-00.750-9-99000 GENERAL SUPPLIES | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| Sub Total 6300 | -965.00 | .00 | 663.98 | 19.90 | -301.02 | 68.81% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.001-9-99000 TRAVEL: PEIMS/DP | -195.00 | .00 | 195.00 | .00 | .00 | 100.00% |
| 6495-00.001-9-99000 PEIMS MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6400 | -195.00 | .00 | 195.00 | .00 | .00 | 100.00% |
| Total Function 53 DATA PROCESSING | -266,696.00 | .00 | 227,558.73 | 21,540.73 | -39,137.27 | 85.33% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6511-03.999-9-99000 LEASE/PURCHASE PRIN | -52,100.00 | .00 | .00 | .00 | -52,100.00 | .00% |
| 6521-03.999-9-99000 LEASE/PURCHASE | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| Sub Total 6500 | -54,600.00 | .00 | .00 | .00 | -54,600.00 | .00% |
| Total Function 71 DEBT SERVICE | -54,600.00 | .00 | .00 | .00 | -54,600.00 | .00% |
| 81 - FACILITIES ACQUISITION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-77.999-9-99000 BUS BARN | -24,100.00 | 11,005.00 | 10,171.60 | 1,275.37 | -2,923.40 | 42.21% |
| Sub Total 6600 | -24,100.00 | 11,005.00 | 10,171.60 | 1,275.37 | -2,923.40 | 42.21% |
| Total Function 81 FACILITIES ACQUISITION | -24,100.00 | 11,005.00 | 10,171.60 | 1,275.37 | -2,923.40 | 42.21% |
| 93 - SHARED SERVICES PAYMENTS | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6492-00.001-9-23000 PMTS: TO SPECIAL ED CO- | -11,750.00 | .00 | 10,568.35 | 1,027.54 | -1,181.65 | 89.94% |
| 6492-00.041-9-23000 PMTS: TO SPECIAL ED CO- | -11,750.00 | .00 | 10,568.35 | 1,027.54 | -1,181.65 | 89.94% |
| 6492-00.101-9-23000 PMTS: TO SPECIAL ED CO- | -11,750.00 | .00 | 10,568.44 | 1,027.54 | -1,181.56 | 89.94% |
| Sub Total 6400 | -35,250.00 | .00 | 31,705.14 | 3,082.62 | -3,544.86 | 89.94% |
| Total Function 93 SHARED SERVICES | -35,250.00 | .00 | 31,705.14 | 3,082.62 | -3,544.86 | 89.94% |
| 99 - INTERGOVERNMENTAL CHARGES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6213-00.703-9-99002 TAX COLLECTION & | -55,750.00 | .00 | 50,052.26 | 11,656.35 | -5,697.74 | 89.78% |
| Sub Total 6200 | -55,750.00 | .00 | 50,052.26 | 11,656.35 | -5,697.74 | 89.78% |
| Total Function 99 INTERGOVERNMENTAL | -55,750.00 | .00 | 50,052.26 | 11,656.35 | -5,697.74 | 89.78% |
| Total Expenditures | -6,635,223.65 | 450,722.41 | 4,691,101.21 | 528,469.89 | -1,493,400.03 | 70.70% |
| Total for 703 | -6,635,223.65 | 450,722.41 | 4,691,101.21 | 528,469.89 | -1,493,400.03 | 70.70% |

THORNDALE ISD

Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

As of June

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | | | | | | |
| 5751-00.000-9-00000 FOOD SERVICES | | 146,338.26 | -2,028.69 | -118,603.83 | 27,734.43 | 81.05% |
| 5751-01.000-9-00000 NON PROGRAM REVENUE | | 348.74 | -242.90 | -2,040.89 | -1,692.15 | 585.22% |
| Sub Total 5750 | | 146,687.00 | -2,271.59 | -120,644.72 | 26,042.28 | 82.25% |
| Total REVENUE-LOCAL & INTERMED | | 146,687.00 | -2,271.59 | -120,644.72 | 26,042.28 | 82.25% |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - OBJECT DESCR FOR 5820 | | | | | | |
| 5829-00.000-9-00000 STATE MATCHING | | 1,800.00 | .00 | -1,628.90 | 171.10 | 90.49% |
| Sub Total 5820 | | 1,800.00 | .00 | -1,628.90 | 171.10 | 90.49% |
| 5830 - STATE ON-BEHALF BENEFIT | | | | | | |
| 5831-00.000-9-00000 TRS ON-BEHALF BENEFIT | | 9,828.00 | .00 | .00 | 9,828.00 | .00% |
| 5831-04.000-9-00000 TRS ON-BEHALF | | 1,100.00 | .00 | .00 | 1,100.00 | .00% |
| Sub Total 5830 | | 10,928.00 | .00 | .00 | 10,928.00 | .00% |
| Total STATE PROGRAM REVENUES | | 12,728.00 | .00 | -1,628.90 | 11,099.10 | 12.80% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FEDERALLY DISTRIBUTED REVENUES | | | | | | |
| 5921-00.000-9-00000 SCHOOL BREAKFAST | | 40,500.00 | -4,671.44 | -42,420.84 | -1,920.84 | 104.74% |
| 5922-00.000-9-00000 SCHOOL LUNCH | | 129,000.00 | -11,950.42 | -118,736.42 | 10,263.58 | 92.04% |
| 5923-00.000-9-00000 USDA DONATED | | 22,713.00 | .00 | .00 | 22,713.00 | .00% |
| Sub Total 5920 | | 192,213.00 | -16,621.86 | -161,157.26 | 31,055.74 | 83.84% |
| Total FEDERAL PROGRAM REVENUES | | 192,213.00 | -16,621.86 | -161,157.26 | 31,055.74 | 83.84% |
| Total Revenue Local-State-Federal | | 351,628.00 | -18,893.45 | -283,430.88 | 68,197.12 | 80.61% |
| Total for 000 - Unknown | .00 | 351,628.00 | -18,893.45 | -283,430.88 | 68,197.12 | 80.61% |

THORNDALE ISD

Fund 240 / 9 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 | | | | | | |
| 6121-00.999-9-99000 OVERTIME PAY | -500.00 | .00 | 77.97 | 4.62 | -422.03 | 15.59% |
| 6122-00.999-9-99000 SUBSTITUTE PAY | -5,800.00 | .00 | 780.00 | 52.00 | -5,020.00 | 13.45% |
| 6129-00.999-9-99000 SALARIES/WAGES- | -122,088.00 | .00 | 92,597.00 | 10,230.13 | -29,491.00 | 75.84% |
| 6141-00.999-9-99000 SOCIAL SECURITY | -1,441.00 | .00 | 1,141.24 | 126.31 | -299.76 | 79.20% |
| 6142-00.999-9-99000 GROUP HEALTH | -8,204.00 | .00 | 4,584.30 | 458.43 | -3,619.70 | 55.88% |
| 6143-00.999-9-99000 WORKERS' | -683.00 | .00 | 683.00 | 683.00 | .00 | 100.00% |
| 6144-00.999-9-99000 TRS ON-BEHALF | -9,828.00 | .00 | .00 | .00 | -9,828.00 | .00% |
| 6144-04.999-9-99000 TRS ON-BEHALF | -1,100.00 | .00 | .00 | .00 | -1,100.00 | .00% |
| 6145-00.999-9-99000 UNEMPLOYMENT | -150.00 | .00 | 104.43 | .00 | -45.57 | 69.62% |
| 6146-00.999-9-99000 TEACHER RETIREMENT | -2,747.00 | .00 | 2,506.89 | 230.29 | -240.11 | 91.26% |
| 6146-08.999-9-99000 TEACHER RETIREMENT- | -4,750.00 | .00 | 4,318.50 | 421.78 | -431.50 | 90.92% |
| 6149-00.999-9-99000 OTHER EMPLOYEE | -324.00 | .00 | 234.10 | 23.41 | -89.90 | 72.25% |
| 6149-01.999-9-99000 UNUSED LOCAL LEAVE | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6100 | -157,715.00 | .00 | 107,027.43 | 12,229.97 | -50,687.57 | 67.86% |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6239-00.999-9-99000 ESC COMMITMENT | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6299-00.999-9-99000 OTHER PROF SERVICES | -5,500.00 | .00 | 4,657.20 | 90.05 | -842.80 | 84.68% |
| Sub Total 6200 | -5,700.00 | .00 | 4,657.20 | 90.05 | -1,042.80 | 81.71% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6318-00.999-9-99000 EQUIP: PARTS | -1,185.00 | 694.82 | .00 | .00 | -490.18 | .00% |
| 6341-00.999-9-99000 FOOD | -138,509.36 | 656.64 | 114,763.61 | 7,917.08 | -23,089.11 | 82.86% |
| 6341-01.999-9-99000 NON PROGRAM FOOD | -1,490.64 | .00 | 1,485.94 | 159.60 | -4.70 | 99.68% |
| 6344-00.999-9-99000 USDA DONATED | -22,713.00 | .00 | .00 | .00 | -22,713.00 | .00% |
| 6396-00.999-9-99000 NON-CONSUMABLES N. | -14,500.00 | .00 | 11,977.59 | 626.76 | -2,522.41 | 82.60% |
| 6399-00.999-9-99000 GENERAL SUPPLIES | -9,240.00 | 1,520.15 | 4,998.32 | 3,419.52 | -2,721.53 | 54.09% |
| Sub Total 6300 | -187,638.00 | 2,871.61 | 133,225.46 | 12,122.96 | -51,540.93 | 71.00% |
| 6400 - OTHER OPERATING EXPENSES | | | | | | |
| 6411-00.999-9-99000 TRAVEL AND | -1,000.00 | 192.00 | 204.07 | .00 | -603.93 | 20.41% |
| 6499-00.999-9-99000 FEES/DUES/MISC | -2,500.00 | .00 | 1,568.11 | .00 | -931.89 | 62.72% |
| Sub Total 6400 | -3,500.00 | 192.00 | 1,772.18 | .00 | -1,535.82 | 50.63% |
| Total Function 35 FOOD SERVICES | -354,553.00 | 3,063.61 | 246,682.27 | 24,442.98 | -104,807.12 | 69.58% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | | | | | | |
| 6299-00.999-9-99000 CONTRACTED SERVICES | -2,000.00 | .00 | 744.25 | .00 | -1,255.75 | 37.21% |
| Sub Total 6200 | -2,000.00 | .00 | 744.25 | .00 | -1,255.75 | 37.21% |
| Total Function 51 PLANT MAINTENANCE & | -2,000.00 | .00 | 744.25 | .00 | -1,255.75 | 37.21% |
| Total Expenditures | -356,553.00 | 3,063.61 | 247,426.52 | 24,442.98 | -106,062.87 | 69.39% |
| Total for 999 - DISTRICT-WIDE | -356,553.00 | 3,063.61 | 247,426.52 | 24,442.98 | -106,062.87 | 69.39% |

THORNDALE ISD

Fund 599 / 9 DEBT SERVICE 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 | | | | | | |
| 5711-00.000-9-00000 TAXES: CURRENT YR LEVY | | .00 | .00 | .00 | .00 | .00% |
| 5712-00.000-9-00000 TAXES: PRIOR YEARS | | .00 | -22.94 | -295.00 | -295.00 | .00% |
| 5719-00.000-9-00000 TAXES: | | .00 | -16.36 | -124.23 | -124.23 | .00% |
| Sub Total 5710 | | .00 | -39.30 | -419.23 | -419.23 | .00% |
| 5740 - TRANS FROM WITHIN STATE | | | | | | |
| 5742-00.000-9-00000 INTEREST INCOME | | .00 | -205.64 | -2,055.20 | -2,055.20 | .00% |
| Sub Total 5740 | | .00 | -205.64 | -2,055.20 | -2,055.20 | .00% |
| Total REVENUE-LOCAL & INTERMED | | .00 | -244.94 | -2,474.43 | -2,474.43 | .00% |
| Total Revenue Local-State-Federal | | .00 | -244.94 | -2,474.43 | -2,474.43 | .00% |
| Total for 000 - Unknown | .00 | .00 | -244.94 | -2,474.43 | -2,474.43 | .00% |
| End of Report | | | | | | |