

Date Run: 08-08-2019 3:21 PM

Cnty Dist: 166-905

Board Report

Detail Comparison of Revenue to Budget

THORNDALE ISD

As of July

Program: FIN3050

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File ID: C

Fund 199 / 9

GENERAL FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL-PROPERTY TAXES							
5711-00.000-9-00000	TAXES: CURRENT YEAR		1,909,878.00	-10,765.72	-1,906,311.84	3,566.16	99.81%
5712-00.000-9-00000	TAXES: PRIOR YEARS		25,000.00	81.88	-21,934.78	3,065.22	87.74%
5719-00.000-9-00000	PENALTIES/INTEREST/OTH		13,000.00	-896.30	-21,019.91	-8,019.91	161.69%
Sub Total 5710			1,947,878.00	-11,580.14	-1,949,266.53	-1,388.53	100.07%
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	-5,974.31	-71,129.46	-53,129.46	395.16%
5743-00.000-9-00000	RENT		7,200.00	-600.00	-6,600.00	600.00	91.67%
5749-00.000-9-00000	MISC REV FM LOCAL		8,000.00	-1,071.42	-17,273.96	-9,273.96	215.92%
Sub Total 5740			33,200.00	-7,645.73	-95,003.42	-61,803.42	286.15%
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	.00	-3,243.54	-3,243.54	.00%
5752-02.000-9-00000	ATHLETIC REVENUE -		.00	.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	.00	-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	-19,225.87	-2,088,342.61	-80,062.96	103.99%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-9-00000	PER CAPITA		242,774.00	-19,848.00	-232,250.00	10,524.00	95.67%
5812-00.000-9-00000	FOUNDATION-SALARY &		3,755,470.00	-469,824.00	-3,103,958.00	651,512.00	82.65%
Sub Total 5810			3,998,244.00	-489,672.00	-3,336,208.00	662,036.00	83.44%
5830 - STATE ON-BEHALF BENEFIT							
5831-00.000-9-00000	ON-BEHALF TRS BENEFIT		290,000.00	-23,589.87	-259,312.56	30,687.44	89.42%
5831-04.000-9-00000	TRS ON-BEHALF		28,600.00	-11,810.83	-11,810.83	16,789.17	41.30%
Sub Total 5830			318,600.00	-35,400.70	-271,123.39	47,476.61	85.10%
Total STATE PROGRAM REVENUES			4,316,844.00	-525,072.70	-3,607,331.39	709,512.61	83.56%
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-9-00000	SHARS FEDERAL		19,000.00	.00	-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	.00	-145,806.26	-126,806.26	767.40%
Total FEDERAL PROGRAM REVENUES			19,000.00	.00	-145,806.26	-126,806.26	767.40%
Total Revenue Local-State-Federal			6,344,123.65	-544,298.57	-5,841,480.26	502,643.39	92.08%
Total for	000 - Unknown	.00	6,344,123.65	-544,298.57	-5,841,480.26	502,643.39	92.08%

File ID: C

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SUBSTITUTE TEACHERS-	-26,200.00	.00	24,535.00	.00	-1,665.00	93.65%
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	-890.00	.00	890.00	.00	.00	100.00%
6112-00.041-9-11000	SUBSTITUTE TEACHERS-	-13,500.00	.00	7,560.00	.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	.00	-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	3,322.50	3,322.50	-2,177.50	60.41%
6118-00.041-9-24000	SUMMER SCHOOL PAY	-3,500.00	.00	615.00	615.00	-2,885.00	17.57%
6118-00.101-9-24000	SUMMER SCHOOL PAY	-7,000.00	.00	6,382.50	6,382.50	-617.50	91.18%
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	.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	.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	388,300.06	37,595.08	-75,836.94	83.66%
6119-00.001-9-110HN	HIGH NEEDS STIPEND	-8,850.00	.00	8,112.52	737.51	-737.48	91.67%
6119-00.001-9-22000	SALARY-TEACHERS-HS-	-223,901.00	.00	193,357.28	19,785.75	-30,543.72	86.36%
6119-00.001-9-23000	SALARIES-TEACHERS-HS	-46,216.00	.00	37,368.31	3,851.33	-8,847.69	80.86%
6119-00.001-9-230HN	HIGH NEEDS SPED	-250.00	.00	229.17	20.84	-20.83	91.67%
6119-00.001-9-24000	PROFESSIONAL	-20,175.00	.00	16,344.18	1,681.31	-3,830.82	81.01%
6119-00.001-9-31000	SALARIES-HS ALLOTMENT	-62,135.00	.00	52,574.04	3,783.10	-9,560.96	84.61%
6119-00.041-9-11000	SALARY-MIDDLE SCHOOL-	-375,712.00	.00	315,906.79	31,600.40	-59,805.21	84.08%
6119-00.041-9-110HN	HIGH NEEDS STIPEND	-6,800.00	.00	6,233.34	566.67	-566.66	91.67%
6119-00.041-9-22000	SALARIES - CTE	-44,050.00	.00	41,724.68	4,383.20	-2,325.32	94.72%
6119-00.041-9-23000	SALARY-TEACHERS-M.S.	-30,563.00	.00	24,881.65	2,546.94	-5,681.35	81.41%
6119-00.041-9-230HN	HIGH NEEDS SPED	-500.00	.00	458.34	41.67	-41.66	91.67%
6119-00.041-9-24000	SALARIES-COMP ED	-73,650.00	.00	59,202.46	6,001.08	-14,447.54	80.38%
6119-00.101-9-11000	SALARIES-ELEM-	-612,819.00	.00	470,820.04	43,290.96	-141,998.96	76.83%
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	59,125.23	7,034.49	-21,532.77	73.30%
6119-00.101-9-24000	SALARIES-TEACHERS-	-68,671.00	.00	35,363.06	3,418.98	-33,307.94	51.50%
6119-00.101-9-32000	PROFESSIONAL	-96,976.00	.00	78,410.75	8,081.33	-18,565.25	80.86%
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	1,753.81	64.41	-171.19	91.11%
6119-02.041-9-11000	MASTERS DEGREE	-250.00	.00	229.17	20.84	-20.83	91.67%
6119-02.101-9-11000	MASTER DEGREE	-450.00	.00	388.26	43.57	-61.74	86.28%
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	.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-	-1,050.00	.00	377.50	.00	-672.50	35.95%
6122-00.041-9-23000	SUBSTITUTE PAY-	-1,950.00	.00	1,950.00	.00	.00	100.00%
6122-00.101-9-11000	SUBSTITUTE PAY-	-1,652.50	.00	457.50	.00	-1,195.00	27.69%
6122-00.101-9-23000	SUBSTITUTE PAY-	-1,347.50	.00	1,347.50	.00	.00	100.00%

File ID: C

As of July

		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	15,475.04	1,594.92	-3,663.96	80.86%
6129-00.001-9-23000	SALARIES/TEACH.AIDE HS-	-39,120.00	.00	29,479.59	3,260.00	-9,640.41	75.36%
6129-00.001-9-24000	SALARIES/WAGES-	-22,570.00	.00	18,249.13	1,880.83	-4,320.87	80.86%
6129-00.041-9-23000	SALARIES-TEACH. AIDE-	-76,493.00	.00	43,903.79	2,841.08	-32,589.21	57.40%
6129-00.041-9-24000	SALARIES/WAGES-	-11,285.00	.00	9,124.62	940.42	-2,160.38	80.86%
6129-00.101-9-11000	SALARIES/WAGES-	-42,878.00	.00	33,792.63	3,573.20	-9,085.37	78.81%
6129-00.101-9-23000	SALARIES/TEACH.AIDE	-109,611.00	.00	103,123.57	10,000.92	-6,487.43	94.08%
6129-00.101-9-24000	SALARIES/WAGES-	-14,241.00	.00	11,505.87	1,186.71	-2,735.13	80.79%
6129-00.101-9-25000	ESL INSTRUCTIONAL AIDE	-16,717.00	.00	13,481.99	1,393.09	-3,235.01	80.65%
6129-00.101-9-33000	SALARIES-TCHR AIDE-PK	-12,383.00	.00	10,000.81	1,031.91	-2,382.19	80.76%
6129-01.001-9-24000	CREDIT RECOVERY/RTI	-5,000.00	.00	4,583.34	416.67	-416.66	91.67%
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	5,668.13	510.92	-707.87	88.90%
6141-00.001-9-110HN	SOCIAL SECURITY	-118.00	.00	102.49	9.16	-15.51	86.86%
6141-00.001-9-22000	SOCIAL SECURITY	-2,957.00	.00	2,535.75	251.87	-421.25	85.75%
6141-00.001-9-23000	SOCIAL SECURITY	-1,134.00	.00	799.65	85.37	-334.35	70.52%
6141-00.001-9-230HN	SOCIAL SECURITY	-4.00	.00	2.97	.27	-1.03	74.25%
6141-00.001-9-24000	SOCIAL SECURITY	-502.00	.00	458.36	86.52	-43.64	91.31%
6141-00.001-9-31000	SOCIAL SECURITY	-884.00	.00	743.33	52.95	-140.67	84.09%
6141-00.041-9-11000	SOCIAL SECURITY-M.S.	-5,003.00	.00	4,344.70	427.38	-658.30	86.84%
6141-00.041-9-110HN	SOCIAL SECURITY	-114.00	.00	84.98	7.76	-29.02	74.54%
6141-00.041-9-22000	SOCIAL SECURITY	-570.00	.00	534.39	56.08	-35.61	93.75%
6141-00.041-9-23000	SOCIAL SECURITY	-1,046.00	.00	908.94	67.24	-137.06	86.90%
6141-00.041-9-230HN	SOCIAL SECURITY	-6.00	.00	4.74	.44	-1.26	79.00%
6141-00.041-9-24000	SOCIAL SECURITY	-1,111.00	.00	900.33	100.38	-210.67	81.04%
6141-00.101-9-11000	SOCIAL SECURITY	-8,970.00	.00	6,632.71	607.99	-2,337.29	73.94%
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	2,185.30	229.31	-476.70	82.09%
6141-00.101-9-24000	SOCIAL SECURITY	-1,136.00	.00	718.43	149.41	-417.57	63.24%
6141-00.101-9-25000	SOCIAL SECURITY	-229.00	.00	190.24	19.59	-38.76	83.07%
6141-00.101-9-32000	SOC SECURITY	-1,406.00	.00	1,136.96	117.18	-269.04	80.86%
6141-00.101-9-33000	SOCIAL	-180.00	.00	144.98	14.96	-35.02	80.54%
6141-00.999-9-11000	SOCIAL SECURITY	-40.00	.00	28.24	4.02	-11.76	70.60%
6141-01.001-9-11000	SOCIAL SECURITY	-20.00	.00	11.96	.00	-8.04	59.80%
6141-01.001-9-24000	SOCIAL SECURITY	-81.00	.00	72.42	5.03	-8.58	89.41%
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	.00	-9.81	80.38%

Date Run: 08-08-2019 3:21 PM		Board Report			Program: FIN3050		
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 26		
		THORNDAL E ISD			File ID: C		
Fund 199 / 9 GENERAL FUND		As of July					
		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	7,472.52	679.32	-679.48	91.66%
6142-00.001-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.001-9-24000	GROUP HEALTH	-3,945.00	.00	3,616.69	328.79	-328.31	91.68%
6142-00.001-9-31000	GROUP HEALTH	-359.00	.00	18.82	1.22	-340.18	5.24%
6142-00.041-9-11000	GROUP HEALTH	-15,406.00	.00	10,556.38	930.49	-4,849.62	68.52%
6142-00.041-9-22000	GROUP HEALTH	-2,271.00	.00	1,403.26	141.02	-867.74	61.79%
6142-00.041-9-23000	GROUP HEALTH	-7,055.00	.00	1,801.97	136.51	-5,253.03	25.54%
6142-00.041-9-230HN	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-9-24000	GROUP HEALTH	-3,906.00	.00	2,821.50	241.16	-1,084.50	72.24%
6142-00.101-9-11000	GROUP HEALTH	-35,255.00	.00	26,264.76	2,181.87	-8,990.24	74.50%
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	10,013.04	910.80	-898.96	91.76%
6142-00.101-9-24000	GROUP HEALTH	-2,277.00	.00	1,006.20	76.55	-1,270.80	44.19%
6142-00.101-9-25000	GROUP HEALTH	-280.00	.00	256.96	23.36	-23.04	91.77%
6142-00.101-9-32000	GROUP HEALTH INS-PRE-	-35.00	.00	31.68	2.88	-3.32	90.51%
6142-00.101-9-33000	GROUP HEALTH	-9.00	.00	7.92	.72	-1.08	88.00%
6143-00.001-9-11000	WORKERS'	-12,011.00	.00	12,011.00	.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	28,651.03	2,557.65	-3,347.97	89.54%
6144-00.001-9-110HN	TRS ON-BEHALF	-524.00	.00	442.36	40.42	-81.64	84.42%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-16,880.00	.00	15,349.92	1,421.76	-1,530.08	90.94%
6144-00.001-9-23000	TRS ON-BEHALF BENEFIT	-5,856.00	.00	5,600.09	554.35	-255.91	95.63%
6144-00.001-9-230HN	TRS ON-BEHALF	-19.00	.00	17.38	1.58	-1.62	91.47%
6144-00.001-9-24000	TRS ON-BEHALF BENEFIT	-3,773.00	.00	3,755.83	554.41	-17.17	99.54%
6144-00.001-9-31000	TRS ON-BEHALF	-3,046.00	.00	2,548.13	135.90	-497.87	83.65%
6144-00.041-9-11000	TRS ON-BEHALF BENEFIT	-28,079.00	.00	23,645.27	2,157.63	-4,433.73	84.21%
6144-00.041-9-110HN	TRS ON-BEHALF	-392.00	.00	430.59	39.09	38.59	109.84%
6144-00.041-9-22000	TRS ON-BEHALF	-3,330.00	.00	2,789.86	262.42	-540.14	83.78%
6144-00.041-9-23000	TRS ON-BEHALF BENEFIT	-6,628.00	.00	5,413.25	402.02	-1,214.75	81.67%
6144-00.041-9-230HN	TRS ON-BEHALF	-34.00	.00	31.15	2.83	-2.85	91.62%
6144-00.041-9-24000	TRS ON-BEHALF BENEFIT	-6,489.00	.00	5,653.08	547.75	-835.92	87.12%
6144-00.101-9-11000	TRS ON-BEHALF BENEFIT	-52,965.00	.00	42,545.30	3,536.69	-10,419.70	80.33%
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	13,759.56	1,318.67	-739.44	94.90%
6144-00.101-9-24000	TRS ON-BEHALF BENEFIT	-6,199.00	.00	4,422.60	821.05	-1,776.40	71.34%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	-1,346.00	.00	1,230.76	112.14	-115.24	91.44%
6144-00.101-9-32000	TRS ON-BEHALF BENEFIT-	-7,475.00	.00	6,851.79	622.89	-623.21	91.66%
6144-00.101-9-33000	TRS ON-BEHALF	-997.00	.00	912.84	83.07	-84.16	91.56%
6144-04.999-9-11000	TRS ON-BEHALF	-18,800.00	.00	7,798.94	7,798.94	-11,001.06	41.48%
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	11,711.04	97.04	-6,520.96	64.23%

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Fund 199 / 9 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-9-110HN	TEACHER RETIREMENT	-610.00	.00	446.55	40.61	-163.45	73.20%
6146-00.001-9-22000	TEACHER RETIREMENT	-5,930.00	.00	5,776.69	578.55	-153.31	97.41%
6146-00.001-9-23000	TEACHER RETIREMENT	-2,907.00	.00	2,122.60	174.11	-784.40	73.02%
6146-00.001-9-230HN	TEACHER RETIREMENT	-7.00	.00	6.05	.55	-.95	86.43%
6146-00.001-9-24000	TEACHER RETIREMENT	-1,016.00	.00	1,003.30	157.64	-12.70	98.75%
6146-00.001-9-31000	TEACHER RETIREMENT	-2,257.00	.00	1,802.13	327.97	-454.87	79.85%
6146-00.041-9-11000	TEACHER RETIREMENT	-12,210.00	.00	11,765.00	1,059.40	-445.00	96.36%
6146-00.041-9-110HN	TEACHER RETIREMENT	-246.00	.00	198.33	18.02	-47.67	80.62%
6146-00.041-9-22000	TEACHER RETIREMENT	-1,559.00	.00	1,505.31	169.83	-53.69	96.56%
6146-00.041-9-23000	TEACHER RETIREMENT	-3,100.00	.00	2,590.05	147.24	-509.95	83.55%
6146-00.041-9-230HN	TEACHER RETIREMENT	-17.00	.00	14.96	1.36	-2.04	88.00%
6146-00.041-9-24000	TEACHER RETIREMENT	-2,183.00	.00	2,198.88	214.55	15.88	100.73%
6146-00.101-9-11000	TEACHER RETIREMENT-	-18,087.00	.00	15,029.47	1,254.98	-3,057.53	83.10%
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	4,727.39	432.82	-265.61	94.68%
6146-00.101-9-24000	TEACHER RETIREMENT	-2,236.00	.00	1,736.00	277.42	-500.00	77.64%
6146-00.101-9-25000	TEACHER RETIREMENT	-376.00	.00	330.49	31.35	-45.51	87.90%
6146-00.101-9-32000	TEACHER RETIREMENT-	-2,441.00	.00	2,158.66	203.39	-282.34	88.43%
6146-00.101-9-33000	TEACHER RETIREMENT	-279.00	.00	245.12	23.22	-33.88	87.86%
6146-01.001-9-11000	TEACHER RETIREMENT	-82.00	.00	49.84	.00	-32.16	60.78%
6146-01.001-9-24000	TEACHER RETIREMENT	-138.00	.00	131.14	9.38	-6.86	95.03%
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	.00	-36.59	63.41%
6146-02.001-9-11000	TEACHER RETIREMENT	-123.00	.00	108.76	4.35	-14.24	88.42%
6146-02.041-9-11000	TEACHER RETIREMENT	-7.00	.00	7.16	.65	.16	102.29%
6146-02.101-9-11000	TEACHER RETIREMENT	-11.00	.00	9.78	1.10	-1.22	88.91%
6149-00.001-9-11000	EMPLOYER PAID GROUP	-599.00	.00	482.18	43.56	-116.82	80.50%
6149-00.001-9-22000	OTHER EMPLOYEE	-268.00	.00	223.82	20.34	-44.18	83.51%
6149-00.001-9-23000	OTHER EMPLOYEE	-162.00	.00	132.00	12.00	-30.00	81.48%
6149-00.001-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-9-24000	OTHER EMPLOYEE	-78.00	.00	63.91	5.81	-14.09	81.94%
6149-00.001-9-31000	OTHER EMPLOYEE	-66.00	.00	52.18	3.38	-13.82	79.06%
6149-00.041-9-11000	OTHER EMPLOYEE	-411.00	.00	350.02	32.40	-60.98	85.16%
6149-00.041-9-22000	OTHER EMPLOYEE	-52.00	.00	40.34	3.86	-11.66	77.58%
6149-00.041-9-23000	OTHER EMPLOYEE	-167.00	.00	124.72	8.38	-42.28	74.68%
6149-00.041-9-230HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-9-24000	OTHER EMPLOYEE	-110.00	.00	89.87	8.17	-20.13	81.70%
6149-00.101-9-11000	OTHER EMPLOYEE	-800.00	.00	208.04	53.28	-591.96	26.00%
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	314.00	30.00	-37.00	89.46%
6149-00.101-9-24000	OTHER EMPLOYEE	-99.00	.00	58.74	5.28	-40.26	59.33%
6149-00.101-9-25000	OTHER EMPLOYEE	-32.00	.00	26.40	2.40	-5.60	82.50%
6149-00.101-9-32000	OTHER EMPLOYEE	-108.00	.00	88.00	8.00	-20.00	81.48%
6149-00.101-9-33000	OTHER EMPLOYEE	-27.00	.00	22.00	2.00	-5.00	81.48%
6149-00.999-9-11000	UNUSED LEAVE PAY	-2,100.00	.00	2,097.50	297.50	-2.50	99.88%
Sub Total 6100		-3,200,474.00	.00	2,568,220.46	252,389.02	-632,253.54	80.25%

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Fund 199 / 9 GENERAL FUND			As of July				
		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	.00	-9,670.00	48.14%
6249-10.001-9-11000	MAINT/REPAIRS:	-13,000.00	211.20	8,229.65	.00	-4,559.15	63.30%
6269-00.001-9-11000	COPIER LEASE: HS	-9,000.00	660.79	7,772.64	660.79	-566.57	86.36%
6269-00.001-9-23000	COPIER LEASE: HS SPED	-1,100.00	81.01	988.99	81.01	-30.00	89.91%
6269-00.041-9-11002	COPIER LEASE: MS	-6,200.00	452.55	5,515.00	452.55	-232.45	88.95%
6269-00.041-9-23000	COPIER LEASE: MS SPED	-1,100.00	81.01	986.47	81.01	-32.52	89.68%
6269-00.101-9-11000	COPIER LEASE: ELEM	-6,789.00	473.73	5,968.96	473.73	-346.31	87.92%
6269-00.101-9-23000	COPIER LEASE: ELEM	-1,222.00	81.01	1,140.19	81.01	-.80	93.31%
6269-00.101-9-24000	COPIER LEASE - DYSLEXIA	-889.00	59.83	828.64	59.83	-.53	93.21%
6269-75.001-9-22000	LEASED EQUIPT: HS VOC	-1,000.00	59.84	669.52	59.84	-270.64	66.95%
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	.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	-7,260.00	.00	7,260.00	.00	.00	100.00%
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	1,475.00	2,517.50	359.40	-182.50	60.30%
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		-158,513.45	5,840.97	124,238.32	2,309.17	-28,434.16	78.38%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-1,895.00	.00	65.00	.00	-1,830.00	3.43%
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	1,204.64	4,794.44	279.63	-70.92	78.99%
6399-00.001-9-11110	COPIER PAPER	-2,300.00	.00	1,912.67	352.67	-387.33	83.16%
6399-00.001-9-22000	GENERAL SUPPLIES-CTE	.00	.00	.00	.00	.00	.00%
6399-00.001-9-22100	GREENHOUSE - SUPPLIES	-3,176.55	79.06	2,661.42	1,433.97	-436.07	83.78%

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Fund 199 / 9 GENERAL FUND			As of July				
		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	.00	-.20	100.00%
6399-00.041-9-11110	COPIER PAPER	-2,300.00	.00	1,912.67	352.67	-387.33	83.16%
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	211.92	3,536.68	222.89	-101.40	91.86%
6399-00.101-9-11109	COPIER PAPER	-2,300.00	.00	1,912.66	352.66	-387.34	83.16%
6399-00.101-9-11209	CLASSROOM	-7,000.00	716.44	4,685.67	.00	-1,597.89	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	.00	-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	.00	583.74	19.24	-1,866.26	23.83%
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	.00	488.46	38.55	-434.54	52.92%
6399-02.001-9-11000	SVS SPANISH SUPPLIES	-705.00	.00	-33.94	.00	-738.94	4.81%
6399-02.001-9-22000	CTE CURRICULUM	-4,200.00	1,250.00	2,950.00	.00	.00	70.24%
6399-10.001-9-11000	GENERAL SUPPLIES:	-19,160.00	1,483.75	17,506.25	7,792.59	-170.00	91.37%
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	.00	-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	.00	3,113.81	227.97	-386.19	88.97%
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	.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	1,035.47	247.85	-464.53	69.03%
6399-50.041-9-99000	POSTAGE	-1,200.00	.00	641.82	116.60	-558.18	53.49%
6399-50.101-9-99000	POSTAGE	-1,200.00	.00	369.94	86.05	-830.06	30.83%
6399-74.001-9-22000	GENERAL SUPPLIES:	-7,000.00	233.02	6,627.95	994.98	-139.03	94.69%
6399-75.001-9-22000	GEN.SUPPLIES:	-17,064.00	1,207.23	11,341.43	4,186.13	-4,515.34	66.46%
Sub Total 6300		-151,532.05	8,045.05	117,381.38	16,704.45	-26,105.62	77.46%
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%

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Fund 199 / 9 GENERAL FUND		As of July					
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6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-10.001-9-11000	STAFF TRAVEL:	-3,000.00	.00	1,046.26	.00	-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	.00	-3.30	99.87%
6411-75.001-9-22000	STAFF TRAVEL: VOC AG	-3,783.00	2,233.28	1,397.22	155.00	-152.50	36.93%
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	.00	-1,812.80	9.36%
6499-14.001-9-11000	FEES/DUES/MISC: HS ART	-1,000.00	.00	905.66	.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	26,644.07	155.00	-17,819.59	54.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-75.001-9-22000	CAPITAL PURCHASE - VOC	-8,950.00	.00	.00	.00	-8,950.00	.00%
Sub Total 6600		-8,950.00	.00	.00	.00	-8,950.00	.00%
Total Function 11 INSTRUCTION		-3,567,993.00	17,945.86	2,836,484.23	271,557.64	-713,562.91	79.50%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-9-99000	SALARIES/WAGES-	-29,150.00	.00	23,569.51	2,429.17	-5,580.49	80.86%
6129-00.101-9-99000	SALARIES/WAGES-	-23,389.00	.00	18,911.34	1,949.08	-4,477.66	80.86%
6129-01.001-9-99000	TECHNOLOGY STIPEND	-1,000.00	.00	916.67	83.34	-83.33	91.67%
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	341.73	35.22	-81.27	80.79%
6141-00.101-9-99000	SOCIAL SECURITY	-275.00	.00	219.51	22.66	-55.49	79.82%
6141-01.001-9-99000	SOCIAL SECURITY	-15.00	.00	13.31	1.21	-1.69	88.73%
6141-02.001-9-99000	SOCIAL SECURITY	-1.00	.00	.83	.00	-.17	83.00%

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Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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	15.84	1.44	-1.16	93.18%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	2,490.84	226.44	-226.16	91.68%
6143-00.001-9-99000	WORKERS'	-296.00	.00	296.00	.00	.00	100.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,427.00	.00	2,229.44	202.26	-197.56	91.86%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-1,883.00	.00	1,725.90	156.90	-157.10	91.66%
6144-04.999-9-99000	TRS ON-BEHALF	-500.00	.00	186.49	186.49	-313.51	37.30%
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	577.58	54.65	-78.42	88.05%
6146-00.101-9-99000	TEACHER RETIREMENT	-526.00	.00	463.50	43.86	-62.50	88.12%
6146-01.001-9-99000	TEACHER RETIREMENT	-23.00	.00	20.61	1.88	-2.39	89.61%
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	44.00	4.00	-10.00	81.48%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	44.00	4.00	-10.00	81.48%
Sub Total 6100		-64,240.00	.00	52,812.76	5,402.60	-11,427.24	82.21%
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	64,035.60	5,402.60	-12,104.40	84.10%
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	18,298.35	2,077.06	-1,167.65	94.00%
6141-00.999-9-99000	SOCIAL SECURITY	-275.00	.00	208.21	26.45	-66.79	75.71%
6142-00.999-9-99000	GROUP HEALTH	-1,196.00	.00	1,095.93	99.63	-100.07	91.63%
6143-00.999-9-99000	WORKERS'	-100.00	.00	100.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-1,567.00	.00	1,393.83	134.91	-173.17	88.95%
6144-04.999-9-99000	TRS ON-BEHALF	-200.00	.00	65.72	65.72	-134.28	32.86%

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Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST. STAFF							
6100 - PAYROLL COSTS							
6146-00.999-9-99000	TEACHER RETIREMENT	-438.00	.00	474.02	71.90	36.02	108.22%
6149-00.999-9-99000	OTHER EMPLOYEE	-24.00	.00	19.36	1.76	-4.64	80.67%
Sub Total 6100		-23,266.00	.00	21,655.42	2,477.43	-1,610.58	93.08%
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	.00	145.00	145.00	-10.00	93.55%
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	45.00	1,268.75	145.00	-630.00	65.27%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	PROFESSIONAL	-6,713.75	3,330.00	2,743.36	638.68	-640.39	40.86%
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	1,275.00	5,633.00	-1,685.00	-5,083.65	46.97%
6411-01.001-9-99000	AP TRAINING	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		-29,246.25	5,256.00	11,469.43	-1,046.32	-12,520.82	39.22%
Total Function 13 CURRICULUM & INST. STAFF		-54,456.00	5,301.00	34,393.60	1,576.11	-14,761.40	63.16%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	CTE ADMINISTRATION	-8,690.00	.00	7,830.41	683.33	-859.59	90.11%
6119-00.001-9-99000	SALARY-HIGH SCHOOL	-78,212.00	.00	92,608.33	6,150.00	14,396.33	118.41%
6119-00.041-9-99000	SALARY-MIDDLE SCHOOL	-73,603.00	.00	56,148.40	5,995.00	-17,454.60	76.29%
6119-00.101-9-99000	SALARY-ELEMENTARY	-63,000.00	.00	58,277.00	5,777.00	-4,723.00	92.50%
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	16,294.19	1,481.29	-1,481.81	91.66%
6129-00.041-9-99000	SALARY/WAGES-ED.	-14,555.00	.00	11,588.25	1,063.77	-2,966.75	79.62%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	19,126.25	1,738.75	-1,738.75	91.67%
6139-00.001-9-99000	CELL PHONE	-900.00	.00	900.00	50.00	.00	100.00%
6139-00.041-9-99000	CELL PHONE	-600.00	.00	150.00	50.00	-450.00	25.00%
6139-00.101-9-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6141-00.001-9-22000	SOCIAL SECURITY	-123.00	.00	110.81	9.91	-12.19	90.09%
6141-00.001-9-99000	SOCIAL SECURITY	-1,370.00	.00	1,536.05	111.14	166.05	112.12%
6141-00.041-9-99000	SOCIAL SECURITY-M.S.	-1,237.00	.00	971.93	103.07	-265.07	78.57%
6141-00.101-9-99000	SOCIAL SECURITY-ELEM.	-1,225.00	.00	1,107.86	107.69	-117.14	90.44%

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Fund 199 / 9 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-01.999-9-99000	SOCIAL SECURITY	.00	.00	2.00	2.00	.00%
6141-17.001-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	87.00%
6141-17.101-9-99000	SOCIAL SECURITY	-5.00	.00	4.35	.00	87.00%
6142-00.001-9-22000	GROUP HEALTH	-272.00	.00	226.54	.14	83.29%
6142-00.001-9-99000	GROUP HEALTH	-3,804.00	.00	3,964.04	114.52	104.21%
6142-00.041-9-99000	GROUP HEALTH	-2,726.00	.00	1,367.32	2.16	50.16%
6142-00.101-9-99000	GROUP HEALTH	-2,722.00	.00	2,494.80	226.80	91.65%
6143-00.001-9-99000	WORKERS'	-1,131.00	.00	1,131.00	.00	100.00%
6144-00.001-9-22000	TRS ON-BEHALF BENEFIT	-492.00	.00	468.26	41.05	95.17%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-5,860.00	.00	6,672.48	488.75	113.86%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-6,028.00	.00	4,364.49	452.02	72.40%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT	-4,447.00	.00	4,090.28	382.37	91.98%
6144-04.999-9-99000	TRS ON-BEHALF	-1,800.00	.00	735.29	735.29	40.85%
6145-00.001-9-99000	UNEMPLOYMENT	-225.00	.00	156.65	.00	69.62%
6146-00.001-9-22000	TEACHER RETIREMENT	-150.00	.00	271.42	29.32	180.95%
6146-00.001-9-99000	TEACHER RETIREMENT H.	-3,822.00	.00	4,149.02	297.29	108.56%
6146-00.041-9-99000	TEACHER RETIREMENT-M.	-2,816.00	.00	2,370.19	249.38	84.17%
6146-00.101-9-99000	TEACHER RETIREMENT-	-1,904.00	.00	1,781.65	194.43	93.57%
6149-00.001-9-22000	OTHER EMPLOYEE	-5.00	.00	4.00	.40	80.00%
6149-00.001-9-99000	OTHER EMPLOYEE	-49.00	.00	46.00	3.60	93.88%
6149-00.041-9-99000	OTHER EMPLOYEE	-81.00	.00	46.09	6.00	56.90%
6149-00.101-9-99000	OTHER EMPLOYEE	-81.00	.00	66.00	6.00	81.48%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-140.00	.00	140.00	140.00	100.00%
Sub Total 6100		-322,296.00	.00	302,355.70	26,742.47	93.81%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.041-9-99005	ESC TRAINING	-425.00	.00	425.00	.00	100.00%
6239-00.101-9-99000	PROF SVCS: SERVICE	-400.00	.00	400.00	.00	100.00%
6299-00.101-9-99005	FACULTY SHIRTS	-510.00	.00	505.00	.00	99.02%
Sub Total 6200		-1,335.00	.00	1,330.00	.00	99.63%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-9-99005	GENERAL SUPPLIES:HS	-219.00	.00	218.99	.00	100.00%
6399-00.041-9-99005	GENERAL SUPPLIES:MS	-247.00	.00	246.99	.00	100.00%
6399-00.101-9-99205	GENERAL SUPPLIES:EL	.00	.00	.00	.00	.00%
Sub Total 6300		-466.00	.00	465.98	.00	100.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-9-99005	TRAVEL: HS LEADERSHIP	-896.00	.00	806.77	27.00	90.04%
6411-00.041-9-99005	TRAVEL: MS LEADERSHIP	-1,712.00	487.12	1,223.41	.00	71.46%
6411-00.101-9-99105	TRAVEL: EL LEADERSHIP	-789.00	.00	740.90	.00	93.90%
6495-00.001-9-99005	FEES/DUES: HS	-1,420.00	.00	1,420.00	.00	100.00%
6495-00.041-9-99005	FEES/DUES: MS	-961.00	.00	961.00	.00	100.00%
6499-00.101-9-99000	FEES/DUES: EL	-621.00	.00	621.00	.00	100.00%
Sub Total 6400		-6,399.00	487.12	5,773.08	27.00	90.22%
Total Function 23 SCHOOL LEADERSHIP		-330,496.00	487.12	309,924.76	26,769.47	93.78%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-9-22000	SALARY-COUNSELOR-CT-	-15,656.00	.00	14,351.70	1,304.70	-1,304.30	91.67%
6119-00.001-9-99000	SALARY-COUNSELOR-HS	-36,532.00	.00	33,487.30	3,044.30	-3,044.70	91.67%
6119-00.101-9-99000	SALARY-COUNSELOR-	-48,462.00	.00	44,423.50	4,038.50	-4,038.50	91.67%
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	201.53	18.33	-18.47	91.60%
6141-00.001-9-99000	SOCIAL SECURITY-HS	-513.00	.00	470.28	42.78	-42.72	91.67%
6141-00.101-9-99000	SOCIAL SECURITY-EL.	-675.00	.00	616.34	56.04	-58.66	91.31%
6141-00.999-9-99000	SOCIAL SECURITY	-2.00	.00	1.22	1.22	-.78	61.00%
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	4.73	.43	-.27	94.60%
6142-00.001-9-99000	GROUP HEALTH	-12.00	.00	11.11	1.01	-.89	92.58%
6142-00.101-9-99000	GROUP HEALTH	-2,717.00	.00	2,490.84	226.44	-226.16	91.68%
6143-00.101-9-99000	WORKERS'	-341.00	.00	341.00	.00	.00	100.00%
6144-00.001-9-22000	TRS ON-BEHALF	-1,260.00	.00	1,035.54	94.14	-224.46	82.19%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-2,941.00	.00	2,416.26	219.66	-524.74	82.16%
6144-00.101-9-99000	TRS ON-BEHALF	-3,480.00	.00	3,189.78	289.98	-290.22	91.66%
6144-04.999-9-99000	TRS ON-BEHALF	-600.00	.00	313.14	313.14	-286.86	52.19%
6145-00.001-9-99000	UNEMPLOYMENT	-75.00	.00	52.22	.00	-22.78	69.63%
6146-00.001-9-22000	TEACHER RETIREMENT	-452.00	.00	416.35	37.85	-35.65	92.11%
6146-00.001-9-99000	TEACHER RETIREMENT	-1,022.00	.00	971.19	88.29	-50.81	95.03%
6146-00.101-9-99000	TEACHER RETIREMENT	-1,419.00	.00	1,300.64	118.24	-118.36	91.66%
6149-00.001-9-22000	OTHER EMPLOYEE	-16.00	.00	13.20	1.20	-2.80	82.50%
6149-00.001-9-99000	OTHER EMPLOYEE	-38.00	.00	30.80	2.80	-7.20	81.05%
6149-00.101-9-99000	OTHER EMPLOYEE	-54.00	.00	44.00	4.00	-10.00	81.48%
6149-00.999-9-99000	UNUSED LOCAL LEAVE	-88.00	.00	87.50	87.50	-.50	99.43%
Sub Total 6100		-117,240.00	.00	106,878.87	9,990.55	-10,361.13	91.16%
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	.00	837.32	48.75	-1,662.68	33.49%
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	-610.00	.00	442.03	.00	-167.97	72.46%
Sub Total 6300		-10,610.00	.00	7,049.64	48.75	-3,560.36	66.44%
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	.00	327.00	99.00	-173.00	65.40%
Sub Total 6400		-2,450.00	.00	1,015.30	99.00	-1,434.70	41.44%

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Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
Total Function 31 GUIDANCE AND COUNSELING			-131,750.00	.00	116,393.81	10,138.30	88.34%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6112-00.001-9-99000	SUBSTITUTES - NURSE		-550.00	.00	150.00	.00	27.27%
6119-00.001-9-99000	SALARY - NURSE		-12,230.00	.00	9,888.60	1,019.16	80.86%
6119-00.041-9-99000	SALARY - NURSE		-12,230.00	.00	9,888.32	1,019.13	80.85%
6119-00.101-9-99000	SALARY - NURSE		-12,230.00	.00	9,888.32	1,019.13	80.85%
6119-17.101-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6141-00.001-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	145.59	14.77	82.72%
6141-00.041-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	143.53	14.78	81.55%
6141-00.101-9-99000	SOCIAL SECURITY-NURSE		-176.00	.00	143.53	14.78	81.55%
6141-17.101-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.001-9-99000	GROUP HEALTH		-6.00	.00	5.28	.48	88.00%
6142-00.041-9-99000	GROUP HEALTH		-6.00	.00	5.28	.48	88.00%
6142-00.101-9-99000	GROUP HEALTH		-6.00	.00	5.28	.48	88.00%
6143-00.001-9-99000	WORKERS'		-180.00	.00	180.00	.00	100.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	819.74	74.48	91.69%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	819.74	74.48	91.69%
6144-00.101-9-99000	TRS ON-BEHALF BENEFIT		-894.00	.00	819.74	74.48	91.69%
6144-04.999-9-99000	TRS ON-BEHALF		-300.00	.00	115.95	115.95	38.65%
6145-00.001-9-99000	UNEMPLOYMENT		-40.00	.00	26.46	.00	66.15%
6146-00.001-9-99000	TEACHER RETIREMENT		-346.00	.00	307.32	28.83	88.82%
6146-00.041-9-99000	TEACHER RETIREMENT		-346.00	.00	307.20	28.82	88.79%
6146-00.101-9-99000	TEACHER RETIREMENT		-346.00	.00	307.20	28.82	88.79%
6149-00.001-9-99000	OTHER EMPLOYEE		-18.00	.00	14.74	1.34	81.89%
6149-00.041-9-99000	OTHER EMPLOYEE		-18.00	.00	14.63	1.33	81.28%
6149-00.101-9-99000	OTHER EMPLOYEE		-18.00	.00	14.63	1.33	81.28%
Sub Total 6100			-42,410.00	.00	34,315.43	3,533.05	80.91%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-9-99000	GENERAL SUPPLIES:		-4,000.00	.00	3,513.54	.00	87.84%
Sub Total 6300			-4,000.00	.00	3,513.54	.00	87.84%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-9-99000	TRAVEL & SUBST: NURSE		.00	.00	.00	.00	.00%
6499-00.101-9-99000	FEES/DUES/MISC: NURSE		.00	.00	.00	.00	.00%
Sub Total 6400			.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES			-46,410.00	.00	37,828.97	3,533.05	81.51%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-		-16,393.00	.00	15,520.72	1,530.50	94.68%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME		-5,850.00	.00	2,354.69	.00	40.25%
6129-00.999-9-23000	BUS DRIVER SALARIES-		-24,808.00	.00	19,942.58	2,067.34	80.39%
6129-00.999-9-99000	SALARIES-BUS		-46,207.00	.00	39,039.62	2,703.06	84.49%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-1,625.00	.00	1,500.00	.00	92.31%
6141-00.999-9-23000	SOCIAL SECURITY		-227.00	.00	223.20	24.50	98.33%
6141-00.999-9-99000	SOCIAL SECURITY		-886.00	.00	790.74	56.36	89.25%
6141-01.999-9-99000	SOCIAL SECURITY		-1.00	.00	.76	.76	76.00%
6141-17.999-9-99000	SOCIAL SECURITY		-25.00	.00	21.75	.00	87.00%

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Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDAL ISD

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Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6142-00.999-9-23000	GROUP HEALTH	-4,076.00	.00	3,736.26	339.66	-339.74	91.66%
6142-00.999-9-99000	GROUP HEALTH	-4,375.00	.00	1,560.76	161.53	-2,814.24	35.67%
6143-00.999-9-99000	WORKERS'COMPENSATIO	-418.00	.00	418.00	.00	.00	100.00%
6144-00.999-9-23000	TRS ON-BEHALF BENEFIT	-1,997.00	.00	1,755.45	166.43	-241.55	87.90%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-4,327.00	.00	3,695.17	282.17	-631.83	85.40%
6144-04.999-9-99000	TRS ON-BEHALF	-700.00	.00	256.98	256.98	-443.02	36.71%
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	476.66	46.52	-81.34	85.42%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,516.00	.00	1,456.16	106.22	-59.84	96.05%
6149-00.999-9-23000	OTHER EMPLOYEE	-81.00	.00	66.00	6.00	-15.00	81.48%
6149-00.999-9-99000	OTHER EMPLOYEE	-200.00	.00	161.86	11.20	-38.14	80.93%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-54.00	.00	52.50	52.50	-1.50	97.22%
Sub Total 6100		-114,364.00	.00	93,056.32	7,811.73	-21,307.68	81.37%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-9-99000	BUS CERTIFICATION	-1,310.00	750.00	410.00	.00	-150.00	31.30%
6249-00.999-9-23000	REPAIR & MAINT: SPED	-2,116.00	.00	2,107.37	7.00	-8.63	99.59%
6249-00.999-9-99000	BUS MAINT & REPAIR:	-19,084.00	400.00	9,307.61	193.80	-9,376.39	48.77%
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	-2,245.00	225.00	90.00	45.00	-1,930.00	4.01%
Sub Total 6200		-28,745.00	1,375.00	12,129.98	245.80	-15,240.02	42.20%
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	6,000.19	38,431.30	646.51	-568.51	85.40%
6319-00.999-9-23000	PARTS SPECIAL ED	-3,642.00	38.01	3,603.21	.00	-.78	98.93%
6319-00.999-9-99000	PARTS	-11,158.00	1,636.73	7,315.99	830.98	-2,205.28	65.57%
6399-00.999-9-99000	GENERAL SUPPLIES	-200.00	.00	190.96	.00	-9.04	95.48%
Sub Total 6300		-61,500.00	7,674.93	49,541.46	1,477.49	-4,283.61	80.56%
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	38.79	2,035.08	90.00	-426.13	81.40%
Sub Total 6400		-7,500.00	38.79	6,388.65	90.00	-1,072.56	85.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.001-9-22000	VEHICLE PURCHASE - CTE	-23,500.00	.00	23,500.00	23,500.00	.00	100.00%
6631-00.999-9-99000	VEHICLE PURCHASE	-38,769.00	.00	38,769.00	7,734.50	.00	100.00%
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	228,118.00	62,269.00	31,234.50	-9,671.00	20.75%
Total Function 34 PUPIL TRANSPORTATION-		-512,167.00	237,206.72	223,385.41	40,859.52	-51,574.87	43.62%
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	8,806.02	815.04	-1,021.98	89.60%
Sub Total 6100		-11,808.00	.00	10,632.12	815.04	-1,175.88	90.04%
Total Function 35 FOOD SERVICES		-11,808.00	.00	10,632.12	815.04	-1,175.88	90.04%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
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	14,829.26	1,367.05	-1,575.74	90.39%
6119-57.001-9-99000	EXTRA DUTY PAY-	-18,080.00	.00	8,491.69	700.01	-9,588.31	46.97%
6119-57.041-9-99000	SALARY-	-4,641.00	.00	3,650.00	100.00	-991.00	78.65%
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	112,037.07	9,866.36	-4,057.93	96.50%
6119-63.041-9-91000	SALARIES/TEACHERS/MS	-6,500.00	.00	5,944.53	555.60	-555.47	91.45%
6119-99.999-9-99000	WAGES - COACHES BUS	-4,960.00	.00	1,100.00	.00	-3,860.00	22.18%
6129-57.101-9-99000	EXTRA DUTY PAY	-1,150.00	.00	1,100.00	100.00	-50.00	95.65%
6129-63.001-9-99000	PARA SALARIES - EXTRA	-2,500.00	.00	2,291.67	208.34	-208.33	91.67%
6129-99.999-9-99000	WAGES-CO-CURRICULAR	-3,500.00	.00	1,947.50	.00	-1,552.50	55.64%
6139-00.001-9-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6141-00.001-9-99000	SOCIAL SECURITY	-8.00	.00	6.92	.64	-1.08	86.50%
6141-17.001-9-99000	SOCIAL SECURITY	-228.00	.00	203.79	18.81	-24.21	89.38%
6141-57.001-9-99000	SOCIAL SECURITY	-101.00	.00	100.80	8.05	-.20	99.80%
6141-57.041-9-99000	SOCIAL SECURITY	-50.00	.00	47.27	1.14	-2.73	94.54%
6141-57.101-9-99000	SOCIAL SECURITY	-41.00	.00	38.67	1.45	-2.33	94.32%
6141-63.001-9-91000	SOCIAL SECURITY	-1,464.00	.00	1,410.55	125.11	-53.45	96.35%
6141-63.001-9-99000	SOCIAL SECURITY	-36.00	.00	30.70	2.80	-5.30	85.28%
6141-63.041-9-91000	SOCIAL SECURITY	-84.00	.00	74.34	7.04	-9.66	88.50%
6141-63.999-9-91000	SOCIAL SECURITY	-41.00	.00	40.69	.00	-.31	99.24%
6141-99.999-9-99000	SOCIAL SECURITY	-47.00	.00	41.90	.00	-5.10	89.15%
6142-17.001-9-99000	GROUP HEALTH	-263.00	.00	2.31	.21	-260.69	.88%
6142-63.001-9-91000	GROUP HEALTH	-2,006.00	.00	1,829.73	158.73	-176.27	91.21%
6143-63.001-9-91000	WORKERS'	-739.00	.00	739.00	.00	.00	100.00%
6144-00.001-9-91000	TRS ON-BEHALF	-8,708.00	.00	6,988.03	615.00	-1,719.97	80.25%
6144-00.001-9-99000	TRS ON-BEHALF	-2,073.00	.00	1,855.09	164.61	-217.91	89.49%
6144-00.041-9-91000	TRS ON-BEHALF	-491.00	.00	389.05	37.14	-101.95	79.24%
6144-00.041-9-99000	TRS ON-BEHALF	-272.00	.00	250.26	6.65	-21.74	92.01%
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	-143.00	.00	128.70	.00	-14.30	90.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,200.00	.00	469.99	469.99	-730.01	39.17%
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	436.20	39.79	27.20	106.65%
6146-57.001-9-99000	TEACHER RETIREMENT	-259.00	.00	246.47	19.06	-12.53	95.16%
6146-57.041-9-99000	TEACHER RETIREMENT	-97.00	.00	88.75	3.40	-8.25	91.49%
6146-57.101-9-99000	TEACHER RETIREMENT	-38.00	.00	37.90	.00	-.10	99.74%
6146-63.001-9-91000	TEACHER RETIREMENT	-3,909.00	.00	3,814.22	357.64	-94.78	97.58%
6146-63.001-9-99000	TEACHER RETIREMENT	-56.00	.00	51.53	4.68	-4.47	92.02%
6146-63.041-9-91000	TEACHER RETIREMENT	-192.00	.00	185.64	16.55	-6.36	96.69%
6146-63.999-9-91000	TEACHER RETIREMENT	-76.00	.00	75.41	.00	-.59	99.22%
6146-99.999-9-99000	TEACHER RETIREMENT	-51.00	.00	49.70	.00	-1.30	97.45%
6149-17.001-9-99000	OTHER EMPLOYEE	-8.00	.00	6.49	.59	-1.51	81.12%
6149-63.001-9-91000	OTHER EMPLOYEE	-43.00	.00	34.28	2.98	-8.72	79.72%
Sub Total 6100		-206,211.00	.00	176,876.31	15,009.42	-29,334.69	85.77%

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Fund 199 / 9 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6216-57.001-9-99007	ROYALTIES OAP	-230.00	.00	200.00	.00	86.96%
6216-57.041-9-990TA	ROYALTY FEES: MS	-151.00	.00	70.00	.00	46.36%
6249-17.001-9-99007	REPAIRS & MAINT: BAND	-3,232.00	.00	3,205.35	627.00	99.18%
6249-63.001-9-91000	MAINT & REPAIRS:	.00	.00	.00	.00	.00%
6269-62.001-9-91C00	COPIER LEASE (BOYS AD)	-800.00	59.84	664.86	59.84	83.11%
6299-17.001-9-99007	PROF.SERVICES:BAND	-2,797.00	.00	2,797.00	.00	100.00%
6299-57.999-9-99000	DISTRICT UIL CONTR	-370.00	.00	.00	.00	.00%
6299-61.001-9-91G00	OFFICIALS	-14,951.00	.00	12,286.17	.00	82.18%
6299-61.001-9-91BKG	OTHER PROF SVCS -	-981.00	.00	981.00	981.00	100.00%
6299-62.001-9-91000	PROFESSIONAL TRAINER	-3,900.00	.00	2,724.70	.00	69.86%
6299-62.001-9-91B00	OFFICIALS	-21,500.00	.00	19,980.00	.00	92.93%
6299-62.001-9-91B02	FOOTBALL EQUIPMENT	-1,871.00	.00	1,845.00	.00	98.61%
6299-63.001-9-91000	HUDL SERVICE	-5,300.00	.00	5,299.00	.00	99.98%
6299-63.001-9-91001	ATHLETIC UNIFORMS	-10,000.00	.00	10,000.00	1,710.00	100.00%
6299-63.999-9-91000	GATE WORKERS	-1,360.00	.00	814.50	.00	59.89%
6299-63.999-9-91001	GAME SECURITY	-10.00	.00	.00	-393.75	.00%
6299-64.001-9-99000	OTHER PROF SERVICES -	-400.00	.00	377.20	.00	94.30%
6299-99.001-9-91000	OFFICIALS - ATHLETIC	.00	.00	660.00	.00	.00%
Sub Total 6200		-67,853.00	59.84	61,904.78	2,984.09	91.23%
6300 - SUPPLIES AND MATERIALS						
6396-17.001-9-99007	BAND:	-7,600.00	.00	7,600.00	.00	100.00%
6396-63.001-9-91E00	EQUIPMENT	-6,420.00	4,504.00	1,912.75	900.00	29.79%
6399-17.001-9-99007	GENERAL SUPPLIES:	-8,420.00	1,180.51	7,177.38	1,210.44	85.24%
6399-17.101-9-99000	MUSIC CLASS SUPPLIES	.00	.00	.00	.00	.00%
6399-57.001-9-99007	GENERAL SUPPLIES: HS	-948.00	.00	788.93	.00	83.22%
6399-57.001-9-99007	GENERAL SUPPLIES: OAP	-1,030.00	.00	955.61	.00	92.78%
6399-57.041-9-99007	GEN.SUPPLIES:UIL MS	-599.00	.00	554.87	.00	92.63%
6399-57.101-9-99007	GENERAL SUPPLIES:UIL	-628.00	.00	374.92	.00	59.70%
6399-61.001-9-91G00	GIRLS SUPPLIES	-1,508.00	.00	1,481.04	126.38	98.21%
6399-61.001-9-91CCG	CC GIRLS: GENERAL	-660.00	.00	600.00	.00	90.91%
6399-61.001-9-91BKG	GIRLS BASKETBALL	-1,719.00	.00	1,719.00	.00	100.00%
6399-61.001-9-91SSB	SOFTBALL SUPPLIES	-2,700.00	.00	2,696.05	.00	99.85%
6399-61.001-9-91TTG	GIRLS TRACK SUPPLIES	-1,418.00	.00	1,405.00	.00	99.08%
6399-61.001-9-91VVB	VOLLEYBALL SUPPLIES	-2,700.00	.00	2,660.64	1,586.64	98.54%
6399-62.001-9-91B00	BOYS SUPPLIES	-2,630.00	.00	2,573.63	.00	97.86%
6399-62.001-9-91BBB	BASEBALL SUPPLIES	-2,700.00	.00	2,686.04	.00	99.48%
6399-62.001-9-91CCB	CC BOYS: GENERAL	-1,000.00	.00	865.00	.00	86.50%
6399-62.001-9-91FFB	FOOTBALL SUPPLIES	-14,919.00	134.00	14,783.80	1,146.97	99.09%
6399-62.001-9-91BKB	BOYS BASKETBALL	-2,700.00	.00	2,666.00	.00	98.74%
6399-62.001-9-91TTB	BOYS TRACK SUPPLIES	-1,500.00	.00	1,499.00	.00	99.93%
6399-63.001-9-91000	ATHLETICS: MAINT	.00	.00	.00	.00	.00%
6399-63.001-9-910GF	GOLF SUPPLIES	-390.00	.00	389.40	.00	99.85%
6399-63.001-9-910PL	POWERLIFTING GENERAL	-798.00	.00	797.96	.00	99.99%
6399-63.001-9-91TTN	TENNIS SUPPLIES	-312.20	.00	250.80	.00	80.33%
6399-64.001-9-99000	GENERAL SUPPLIES:	-1,000.00	.00	627.53	.00	62.75%
Sub Total 6300		-64,299.20	5,818.51	57,065.35	4,970.43	88.75%

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Fund 199 / 9 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-17.001-9-99007	STAFF TRAVEL: BAND	-2,765.00	850.74	1,944.09	120.00	29.83	70.31%
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%
6411-61.001-9-91000	TRAVEL & SUB: COACHES	-1,732.00	.00	1,536.99	.00	-195.01	88.74%
6411-61.001-9-91P00	TRAVEL/SUB: COACHES	-3,279.80	.00	3,278.03	-10.08	-1.77	99.95%
6411-62.001-9-91000	TRAVEL & SUB: COACHES	-1,700.00	417.16	1,192.52	210.00	-90.32	70.15%
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	.00	-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	.00	-35.09	99.23%
6412-57.001-9-99007	STUDENT TRAVEL: HS UIL	-355.00	.00	355.00	.00	.00	100.00%
6412-57.001-9-99007	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	-8,067.00	74.30	7,990.07	.00	-2.63	99.05%
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	.00	-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	.00	-660.25	73.59%
6429-63.001-9-91000	STUDENT CATASTROPHIC	-1,200.00	.00	1,039.00	1,039.00	-161.00	86.58%
6495-57.001-9-99007	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	.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)	-1,064.00	400.00	664.00	.00	.00	62.41%
6497-62.001-9-91B00	AWARDS (BOYS)	-935.00	100.00	833.95	.00	-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	240.00	6,964.00	580.00	-21.00	96.39%
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	.00	3,605.00	.00	-2,395.00	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	4,982.61	1,650.00	1,649.61	149.49%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-61.001-9-91G01	FEES/DUES/MISC:	-1,775.00	400.00	995.00	475.00	-380.00	56.06%
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	-1,280.00	70.00	1,210.00	.00	.00	94.53%
6499-62.001-9-91P00	FEES/DUES/MISC: POST D	-4,791.00	.00	5,885.88	.00	1,094.88	122.85%
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	.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		-100,640.80	3,002.20	89,853.59	4,063.92	-7,785.01	89.28%
Total Function 36 CO-CURRICULAR ACTIVITIES		-439,004.00	8,880.55	385,700.03	27,027.86	-44,423.42	87.86%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARY-	-78,400.00	.00	73,866.66	6,866.66	-4,533.34	94.22%
6119-00.750-9-22000	SALARIES-CTE	-4,945.00	.00	4,715.65	504.19	-229.35	95.36%
6119-00.750-9-99000	SALARY-	-26,374.00	.00	25,286.39	2,688.66	-1,087.61	95.88%
6119-01.720-9-99000	DISTRICT COMPLIANCE	-5,000.00	.00	5,000.00	.00	.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	1,375.00	125.00	-125.00	91.67%
6129-00.750-9-99000	SALARIES/WAGES-	-62,202.00	.00	56,635.71	5,005.08	-5,566.29	91.05%
6139-00.701-9-99000	SUP'T CELL PHONE	-1,800.00	.00	1,650.00	150.00	-150.00	91.67%
6139-00.750-9-99000	CELL PHONE	-1,800.00	.00	1,650.00	150.00	-150.00	91.67%
6141-00.701-9-99000	SOCIAL SECURITY	-1,066.00	.00	1,003.04	93.44	-62.96	94.09%
6141-00.702-9-99000	SOCIAL SECURITY	-20.00	.00	18.22	1.63	-1.78	91.10%
6141-00.750-9-22000	SOCIAL SECURITY	-69.00	.00	65.74	7.06	-3.26	95.28%
6141-00.750-9-99000	SOCIAL SECURITY-IC	-1,242.00	.00	1,138.23	104.51	-103.77	91.64%
6141-01.720-9-99000	SOCIAL SECURITY	-73.00	.00	72.48	.00	-.52	99.29%
6141-01.750-9-99000	SOCIAL SECURITY	-27.00	.00	26.26	.00	-.74	97.26%
6141-01.999-9-99000	SOCIAL SECURITY	-5.00	.00	2.87	2.87	-2.13	57.40%
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	1,992.65	181.15	-181.35	91.66%
6142-00.750-9-22000	GROUP HEALTH	-6.00	.00	1.21	.11	-4.79	20.17%
6142-00.750-9-99000	GROUP HEALTH	-538.00	.00	453.57	115.67	-84.43	84.31%
6143-00.701-9-99000	WORKERS'	-824.00	.00	824.00	.00	.00	100.00%
6144-00.701-9-99000	TRS ON-BEHALF BENEFIT	-4,129.00	.00	3,818.22	348.26	-310.78	92.47%
6144-00.702-9-99000	TRS ON-BEHALF	-121.00	.00	110.74	10.06	-10.26	91.52%
6144-00.720-9-99000	TRS ON-BEHALF	-393.00	.00	310.39	.00	-82.61	78.98%
6144-00.750-9-22000	TRS ON-BEHALF	-398.00	.00	379.58	40.58	-18.42	95.37%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT-	-7,130.00	.00	6,527.94	619.36	-602.06	91.56%
6144-04.999-9-99000	TRS ON-BEHALF	-1,300.00	.00	525.55	525.55	-774.45	40.43%

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Fund 199 / 9 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6145-00.701-9-99000	UNEMPLOYMENT	-190.00	.00	130.89	.00	68.89%
6146-00.701-9-99000	TEACHER RETIREMENT-	-3,465.00	.00	3,328.68	313.88	96.07%
6146-00.702-9-99000	TEACHER RETIREMENT	-34.00	.00	31.02	2.82	91.24%
6146-00.750-9-22000	TEACHER RETIREMENT	-111.00	.00	106.08	11.34	95.57%
6146-00.750-9-99000	TEACHER RETIREMENT-	-1,993.00	.00	2,060.53	173.09	103.39%
6146-01.720-9-99000	TEACHER RETIREMENT	-220.00	.00	184.83	.00	84.01%
6146-01.750-9-99000	TEACHER RETIREMENT	-43.00	.00	42.05	.00	97.79%
6149-00.701-9-99000	OTHER EMPLOYEE	-43.00	.00	35.20	3.20	81.86%
6149-00.750-9-22000	OTHER EMPLOYEE	-4.00	.00	3.29	.30	82.25%
6149-00.750-9-99000	OTHER EMPLOYEE	-81.00	.00	77.09	8.80	95.17%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-210.00	.00	210.00	210.00	100.00%
Sub Total 6100		-210,459.00	.00	196,137.46	18,263.27	93.20%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.701-9-99002	LEGAL SERVICES:SUPT.	-25,000.00	.00	13,884.51	.00	55.54%
6212-00.750-9-99002	AUDIT SERVICES	-17,500.00	.00	16,720.00	5,100.00	95.54%
6219-00.750-9-99000	MSB SHARS SERVICES	-11,575.00	.00	11,537.24	.44	99.67%
6219-01.750-9-99002	AESOP	-2,245.00	.00	2,245.00	.00	100.00%
6219-02.750-9-99002	VERITIME	-2,095.00	.00	2,095.00	.00	100.00%
6219-03.750-9-99002	SELERIX ACA REPORTING	-3,200.00	.00	1,671.00	375.00	52.22%
6239-00.701-9-99000	SUPT TRAINING - SERVICE	-131.25	.00	131.25	.00	100.00%
6239-00.702-9-99000	ESC BOARD TRAINING	-900.00	.00	900.00	.00	100.00%
6239-00.750-9-99302	BUSINESS MANAGERS	-4,250.00	.00	4,250.00	.00	100.00%
6239-00.750-9-99402	CONSULTING SERVICES	-10,000.00	6,576.77	3,000.78	532.63	30.01%
6269-00.750-9-99002	LEASES: EQPT & COPIER	-6,000.00	381.66	4,768.47	381.66	79.47%
6291-00.750-9-99002	CONSULTING SERVICES	-225.00	.00	208.56	.00	92.69%
6299-00.701-9-99001	OTHER PROF SERV:	.00	.00	.00	.00	.00%
6299-00.702-9-99000	OTHER PROF SERVICES	-700.00	.00	662.00	.00	94.57%
6299-00.750-9-99000	CONTRACT SRVS -	-2,500.00	.00	2,400.00	.00	96.00%
6299-00.750-9-99002	OTHER PROF SERV:	-2,000.00	.00	1,653.50	.00	82.67%
6299-01.702-9-99000	CONTRACTED SERVICES -	.00	.00	.00	.00	.00%
Sub Total 6200		-88,321.25	6,958.43	66,127.31	6,389.73	74.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-9-99001	GENERAL SUPPLIES:	-400.00	.00	309.14	.00	77.28%
6399-00.702-9-99001	GENERAL SUPPLIES:	-300.00	.00	298.46	.00	99.49%
6399-00.750-9-99002	GEN. SUPPLIES: BUSINESS	-3,961.00	.00	2,725.46	.00	68.81%
6399-00.750-9-99202	COPIER PAPER	-1,800.00	.00	1,800.00	240.00	100.00%
6399-50.750-9-99002	GEN.SUPPLIES:	-2,200.00	187.99	1,772.17	212.55	80.55%
Sub Total 6300		-8,661.00	187.99	6,905.23	452.55	79.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-9-99001	TRAVEL & SUBST:	-3,368.75	.00	3,203.43	.00	95.09%
6411-00.750-9-99002	TRAVEL & SUBST: BUS	-8,800.00	.00	197.14	.00	2.24%
6419-00.702-9-99001	BOARD	-9,870.00	46.85	4,264.23	754.47	43.20%
6439-00.702-9-99001	ELECTION EXPENSES:	-7,000.00	.00	667.50	.00	9.54%
6491-00.750-9-99002	STATUTORILY REQ PUBLIC	-500.00	.00	184.50	.00	36.90%
6495-00.702-9-99001	DUES: BOARD	-500.00	.00	.00	.00	.00%
6495-00.750-9-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	.00%
6495-01.750-9-99002	TREA MEMBERSHIP	-600.00	.00	500.00	.00	83.33%

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Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of 26	
			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
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	.00	-1,632.89	18.36%
6499-00.701-9-99001	FEES/DUES/MISC: SUPT	-3,500.00	.00	1,815.41	.00	-1,684.59	51.87%
6499-00.702-9-99001	BOARD: FEES/DUES/MISC	-7,505.00	.00	7,500.66	.00	-4.34	99.94%
6499-00.750-9-99002	FEES/DUES/MISC:	-6,000.00	.00	2,203.99	.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%
Sub Total 6400		-56,643.75	46.85	22,403.97	754.47	-34,192.93	39.55%
Total Function 41 GENERAL ADMINISTRATION		-364,085.00	7,193.27	291,573.97	25,860.02	-65,317.76	80.08%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARY-MAINTENANCE	-16,393.00	.00	15,520.76	1,530.50	-872.24	94.68%
6121-00.999-9-99000	EXTRA DUTY/OVERTIME	-1,318.00	.00	852.16	.00	-465.84	64.66%
6122-00.999-9-99000	SUBSTITUTES -	-7,703.00	.00	7,703.00	1,587.50	.00	100.00%
6129-00.999-9-99000	SALARIES/WAGES-	-198,115.00	.00	178,069.67	18,704.45	-20,045.33	89.88%
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	550.00	50.00	-50.00	91.67%
6141-00.999-9-99000	SOCIAL SECURITY-	-2,711.00	.00	2,664.58	294.24	-46.42	98.29%
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	7,764.55	685.43	-3,429.45	69.36%
6143-00.999-9-99000	WORKERS'	-1,080.00	.00	1,080.00	.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-16,463.00	.00	14,541.07	1,295.36	-1,921.93	88.33%
6144-04.999-9-99000	TRS ON-BEHALF	-1,700.00	.00	685.58	685.58	-1,014.42	40.33%
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	4,885.74	389.13	-306.26	94.10%
6149-00.999-9-99000	OTHER EMPLOYEE	-389.00	.00	318.51	28.99	-70.49	81.88%
Sub Total 6100		-265,358.00	.00	236,896.96	25,251.18	-28,461.04	89.27%
6200 - PURCHASE & CONTRACTED SVS							
6244-00.999-9-99000	GROUND'S MAINT:LABOR	-7,500.00	2,615.00	4,764.26	950.00	-120.74	63.52%
6245-00.999-9-99000	BLDG MAINT/REPAIR:	-73,800.00	30,321.11	43,166.66	11,763.92	-312.23	58.49%
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	3,767.49	26,222.45	1,789.92	-10.06	87.41%
6256-00.999-9-99000	TELEPHONE-FACSIMILE-	-18,000.00	1,367.56	16,397.56	2,161.70	-234.88	91.10%
6257-00.999-9-99000	ELECTRICITY	-105,400.00	20,882.64	84,733.36	5,384.17	216.00	80.39%
6258-00.999-9-99000	GAS	-11,370.00	2,274.70	8,998.86	341.26	-96.44	79.15%
6269-00.999-9-99000	RENTALS:OPERATING	-4,450.00	.00	4,247.32	386.12	-202.68	95.45%
6299-00.999-9-99000	M & O: OTHER PROF.	-2,800.00	.00	2,757.25	1,956.75	-42.75	98.47%
6299-01.999-9-99000	RENTALS	-984.00	.00	958.37	425.00	-25.63	97.40%
6299-77.999-9-99000	CONTR SVCS/DISASTER	-7,500.00	7,500.00	.00	.00	.00	.00%
Sub Total 6200		-264,182.00	68,728.50	193,800.54	25,158.84	-1,652.96	73.36%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-9-99000	HOUSEKEEPING SUPPLIES	-23,200.00	5,658.42	16,955.18	436.51	-586.40	73.08%
6316-00.999-9-99000	BUILDINGS SUPPLIES &	-8,700.00	606.48	8,021.29	845.90	-72.23	92.20%
6317-00.999-9-99000	GROUND'S SUPPLIES &	-7,300.00	773.12	4,528.57	30.67	-1,998.31	62.04%
6318-00.999-9-99000	EQUIP: PARTS	-975.00	94.99	588.95	495.98	-291.06	60.41%
6396-00.999-9-99000	NONCONT ITEMS:	-3,300.00	.00	3,299.59	3,299.59	-.41	99.99%
6399-00.999-9-99000	GENERAL SUPPLIES:	-435.00	.00	429.41	.00	-5.59	98.71%

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			THORNDALE ISD			File ID: C	
Fund 199 / 9 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6300 - SUPPLIES AND MATERIALS							
6399-01.999-9-99000	SOFTBALL FIELD		-4,940.00	.00	4,844.00	.00	98.06%
6399-02.999-9-99000	SUPPLIES: UNIFORMS		-1,273.00	.00	792.08	.00	62.22%
6399-41.999-9-99000	MAINT - SUPT HOUSE -		-1,183.00	.00	1,130.48	977.54	95.56%
Sub Total 6300			-51,306.00	7,133.01	40,589.55	6,086.19	79.11%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL & SUBST: M/O		-480.00	328.00	149.44	.00	31.13%
6429-00.999-9-99000	PROPERTY INSURANCE		-28,313.00	.00	27,743.00	.00	97.99%
6499-00.999-9-99000	FEES/DUES/MISC: MAINT &		-1,930.00	.00	1,930.00	.00	100.00%
Sub Total 6400			-30,723.00	328.00	29,822.44	.00	97.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.999-9-99000	BUILDINGS &		-31,830.00	.00	31,830.00	18,367.00	100.00%
6639-00.999-9-99000	CAPITAL PURCHASES		-19,500.00	9,768.00	9,732.00	.00	49.91%
Sub Total 6600			-51,330.00	9,768.00	41,562.00	18,367.00	80.97%
Total Function 51 PLANT MAINTENANCE &			-662,899.00	85,957.51	542,671.49	74,863.21	81.86%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6119-00.999-9-99001	GUARDIAN PROGRAM		-5,255.00	.00	3,400.00	1,000.00	64.70%
6129-00.999-9-99000	SALARY-CROSSING		-3,130.00	.00	2,631.18	260.83	84.06%
6129-17.999-9-99000	FACILITY NEEDS SURVEY		-325.00	.00	300.00	.00	92.31%
6141-00.999-9-99000	FICA/MEDICARE-		-45.00	.00	38.13	3.78	84.73%
6141-00.999-9-99001	SOCIAL SECURITY		-45.00	.00	47.47	14.50	105.49%
6141-17.999-9-99000	SOCIAL SECURITY		-5.00	.00	4.35	.00	87.00%
6142-00.999-9-99000	GROUP HEALTH		-9.00	.00	7.92	.72	88.00%
6144-00.999-9-99001	TRS ON-BEHALF		-155.00	.00	153.54	.00	99.06%
6144-04.999-9-99000	MEDICARE PT D		.00	.00	7.24	7.24	.00%
6146-00.999-9-99001	TEACHER RETIREMENT		-45.00	.00	44.29	.00	98.42%
6149-00.999-9-99000	OTHER EMPLOYEE		-54.00	.00	44.00	4.00	81.48%
Sub Total 6100			-9,068.00	.00	6,678.12	1,291.07	73.64%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-9-99000	INTERQUEST DRUG DOG		-1,600.00	.00	1,280.00	.00	80.00%
6299-00.999-9-99001	GUARDIAN PROGRAM		-940.00	.00	.00	.00	.00%
6299-01.001-9-99000	CONTRACTED SECURITY		-2,000.00	.00	393.75	393.75	19.69%
Sub Total 6200			-4,540.00	.00	1,673.75	393.75	36.87%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-9-99000	CROSSING GUARD		-201.65	.00	.00	.00	.00%
6399-00.999-9-99001	GUARDIAN PROGRAM		-2,000.00	.00	1,193.57	1,193.57	59.68%
Sub Total 6300			-2,201.65	.00	1,193.57	1,193.57	54.21%
6400 - OTHER OPERATING EXPENSES							
6429-00.999-9-99001	GUARDIAN PROGRAM		-3,250.00	.00	3,173.17	3,173.17	97.64%
6499-00.999-9-99001	GUARDIAN PROGRAM		-560.00	120.00	435.26	110.00	77.72%
Sub Total 6400			-3,810.00	120.00	3,608.43	3,283.17	94.71%
Total Function 52 FACILITIES ACQUISITION &			-19,619.65	120.00	13,153.87	6,161.56	67.04%

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Fund 199 / 9 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-9-99000	SALARY-	-21,429.00	.00	20,434.11	2,184.48	-994.89	95.36%
6119-00.999-9-99000	PROFESSIONAL SALARIES	-19,466.00	.00	18,298.42	2,077.05	-1,167.58	94.00%
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	16,294.19	1,481.29	-1,481.81	91.66%
6129-00.041-9-99000	SALARIES/WAGES-	-14,555.00	.00	11,588.35	1,063.78	-2,966.65	79.62%
6129-00.101-9-99000	SALARIES/WAGES-ED.	-20,865.00	.00	19,126.25	1,738.75	-1,738.75	91.67%
6129-00.750-9-99000	SALARIES/WAGES-	-80,891.00	.00	75,386.80	7,397.96	-5,504.20	93.20%
6129-00.999-9-99000	SALARIES/WAGES -	-32,313.00	.00	32,614.69	2,735.76	301.69	100.93%
6129-01.101-9-99000	PEIMS STIPEND	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
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	233.64	21.24	-21.36	91.62%
6141-00.041-9-99000	SOCIAL SECURITY	-211.00	.00	168.03	15.43	-42.97	79.64%
6141-00.101-9-99000	SOCIAL SECURITY	-303.00	.00	277.31	25.21	-25.69	91.52%
6141-00.750-9-99000	SOCIAL SECURITY	-1,410.00	.00	1,266.05	124.88	-143.95	89.79%
6141-00.999-9-99000	SOCIAL SECURITY	-743.00	.00	681.26	66.20	-61.74	91.69%
6141-01.101-9-99000	SOCIAL SECURITY	-22.00	.00	19.91	1.81	-2.09	90.50%
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	1,245.42	113.22	-113.58	91.64%
6142-00.041-9-99000	GROUP HEALTH	-9.00	.00	7.23	.72	-1.77	80.33%
6142-00.101-9-99000	GROUP HEALTH	-4.00	.00	3.96	.36	-.04	99.00%
6142-00.750-9-99000	GROUP HEALTH	-2,404.00	.00	2,622.74	312.83	218.74	109.10%
6142-00.999-9-99000	GROUP HEALTH	-1,213.00	.00	1,112.64	101.08	-100.36	91.73%
6143-00.750-9-99000	WORKERS'	-950.00	.00	950.00	.00	.00	100.00%
6144-00.001-9-99000	TRS ON-BEHALF BENEFIT	-1,431.00	.00	1,311.65	119.24	-119.35	91.66%
6144-00.041-9-99000	TRS ON-BEHALF BENEFIT	-1,172.00	.00	932.88	85.64	-239.12	79.60%
6144-00.750-9-99000	TRS ON-BEHALF BENEFIT	-8,237.00	.00	7,496.31	771.39	-740.69	91.01%
6144-00.999-9-99000	TRS ON-BEHALF	-4,229.00	.00	4,044.77	355.14	-184.23	95.64%
6144-04.999-9-99000	TRS ON-BEHALF	-1,500.00	.00	649.96	649.96	-850.04	43.33%
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	366.63	33.33	-33.37	91.66%
6146-00.041-9-99000	TEACHER RETIREMENT	-327.00	.00	260.74	23.94	-66.26	79.74%
6146-00.750-9-99000	TEACHER RETIREMENT	-2,302.00	.00	2,373.22	215.62	71.22	103.09%
6146-00.999-9-99000	TEACHER RETIREMENT	-1,165.00	.00	1,209.11	133.47	44.11	103.79%
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	20.09	2.00	-6.91	74.41%
6149-00.101-9-99000	OTHER EMPLOYEE	-27.00	.00	22.00	2.00	-5.00	81.48%
6149-00.750-9-99000	OTHER EMPLOYEE	-72.00	.00	61.70	6.10	-10.30	85.69%
6149-00.999-9-99000	OTHER EMPLOYEE	-78.00	.00	61.48	5.76	-16.52	78.82%
Sub Total 6100		-242,508.00	.00	225,662.39	21,990.64	-16,845.61	93.05%

THORNDALE ISD

Fund 199 / 9 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
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%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-9-99000	PEIMS SUPPLIES	-665.00	.00	663.98	.00	-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	.00	-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	249,549.37	21,990.64	-17,146.63	93.57%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-03.999-9-99000	LEASE/PURCHASE PRIN	-52,550.00	.00	52,059.53	52,059.53	-490.47	99.07%
6521-03.999-9-99000	LEASE/PURCHASE	-2,050.00	.00	2,475.55	2,475.55	425.55	120.76%
Sub Total 6500		-54,600.00	.00	54,535.08	54,535.08	-64.92	99.88%
Total Function 71 DEBT SERVICE		-54,600.00	.00	54,535.08	54,535.08	-64.92	99.88%
81 - FACILITIES ACQUISITION							
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-77.999-9-99000	BUS BARN	-24,100.00	.00	20,737.83	10,566.23	-3,362.17	86.05%
Sub Total 6600		-24,100.00	.00	20,737.83	10,566.23	-3,362.17	86.05%
Total Function 81 FACILITIES ACQUISITION		-24,100.00	.00	20,737.83	10,566.23	-3,362.17	86.05%
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	.00	-1,181.65	89.94%
6492-00.041-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	10,568.35	.00	-1,181.65	89.94%
6492-00.101-9-23000	PMTS: TO SPECIAL ED CO-	-11,750.00	.00	10,568.44	.00	-1,181.56	89.94%
Sub Total 6400		-35,250.00	.00	31,705.14	.00	-3,544.86	89.94%
Total Function 93 SHARED SERVICES		-35,250.00	.00	31,705.14	.00	-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	.00	-5,697.74	89.78%
Sub Total 6200		-55,750.00	.00	50,052.26	.00	-5,697.74	89.78%
Total Function 99 INTERGOVERNMENTAL		-55,750.00	.00	50,052.26	.00	-5,697.74	89.78%
Total Expenditures		-6,653,223.65	363,092.03	5,272,757.54	581,656.33	-1,017,374.08	79.25%
Total for 703		-6,653,223.65	363,092.03	5,272,757.54	581,656.33	-1,017,374.08	79.25%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SERVICES		146,338.26	61,235.25	-57,368.58	88,969.68	39.20%
5751-01.000-9-00000 NON PROGRAM REVENUE		348.74	-61,552.25	-63,593.14	-63,244.40	18235.11%
Sub Total 5750		146,687.00	-317.00	-120,961.72	25,725.28	82.46%
Total REVENUE-LOCAL & INTERMED		146,687.00	-317.00	-120,961.72	25,725.28	82.46%
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	-415.18	-415.18	684.82	37.74%
Sub Total 5830		10,928.00	-415.18	-415.18	10,512.82	3.80%
Total STATE PROGRAM REVENUES		12,728.00	-415.18	-2,044.08	10,683.92	16.06%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-9-00000 SCHOOL BREAKFAST		40,500.00	.00	-42,420.84	-1,920.84	104.74%
5922-00.000-9-00000 SCHOOL LUNCH		129,000.00	.00	-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	.00	-161,157.26	31,055.74	83.84%
Total FEDERAL PROGRAM REVENUES		192,213.00	.00	-161,157.26	31,055.74	83.84%
Total Revenue Local-State-Federal		351,628.00	-732.18	-284,163.06	67,464.94	80.81%
Total for 000 - Unknown	.00	351,628.00	-732.18	-284,163.06	67,464.94	80.81%

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Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 25 of 26	
		THORNDALE ISD			File ID: C	
Fund 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-9-99000	OVERTIME PAY	-500.00	.00	77.97	.00	15.59%
6122-00.999-9-99000	SUBSTITUTE PAY	-5,800.00	.00	780.00	.00	13.45%
6129-00.999-9-99000	SALARIES/WAGES-	-122,088.00	.00	102,721.74	10,124.74	84.14%
6141-00.999-9-99000	SOCIAL SECURITY	-1,441.00	.00	1,266.07	124.83	87.86%
6141-01.999-9-99000	SOCIAL SECURITY	.00	.00	.51	.51	.00%
6142-00.999-9-99000	GROUP HEALTH	-8,204.00	.00	5,041.29	456.99	61.45%
6143-00.999-9-99000	WORKERS'	-683.00	.00	683.00	.00	100.00%
6144-00.999-9-99000	TRS ON-BEHALF	-9,828.00	.00	.00	.00	.00%
6144-04.999-9-99000	TRS ON-BEHALF	-1,100.00	.00	415.18	415.18	37.74%
6145-00.999-9-99000	UNEMPLOYMENT	-150.00	.00	104.43	.00	69.62%
6146-00.999-9-99000	TEACHER RETIREMENT	-2,747.00	.00	2,734.70	227.81	99.55%
6146-08.999-9-99000	TEACHER RETIREMENT-	-4,750.00	.00	4,318.50	.00	90.92%
6149-00.999-9-99000	OTHER EMPLOYEE	-324.00	.00	253.51	19.41	78.24%
6149-01.999-9-99000	UNUSED LOCAL LEAVE	-100.00	.00	35.00	35.00	35.00%
Sub Total 6100		-157,715.00	.00	118,431.90	11,404.47	75.09%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-9-99000	ESC COMMITMENT	-200.00	.00	.00	.00	.00%
6299-00.999-9-99000	OTHER PROF SERVICES	-5,500.00	.00	4,747.25	90.05	86.31%
Sub Total 6200		-5,700.00	.00	4,747.25	90.05	83.29%
6300 - SUPPLIES AND MATERIALS						
6318-00.999-9-99000	EQUIP: PARTS	-1,185.00	694.82	.00	.00	.00%
6341-00.999-9-99000	FOOD	-138,509.36	.00	83,987.48	-30,776.13	60.64%
6341-01.999-9-99000	NON PROGRAM FOOD	-1,490.64	.00	32,262.07	30,776.13	2164.31%
6344-00.999-9-99000	USDA DONATED	-22,713.00	.00	.00	.00	.00%
6396-00.999-9-99000	NON-CONSUMABLES N.	-14,500.00	.00	11,977.59	.00	82.60%
6399-00.999-9-99000	GENERAL SUPPLIES	-9,240.00	197.56	6,320.91	1,322.59	68.41%
Sub Total 6300		-187,638.00	892.38	134,548.05	1,322.59	71.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-9-99000	TRAVEL AND	-1,000.00	.00	367.07	163.00	36.71%
6499-00.999-9-99000	FEES/DUES/MISC	-2,500.00	.00	1,568.11	.00	62.72%
Sub Total 6400		-3,500.00	.00	1,935.18	163.00	55.29%
Total Function 35 FOOD SERVICES		-354,553.00	892.38	259,662.38	12,980.11	73.24%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-9-99000	CONTRACTED SERVICES	-2,000.00	.00	744.25	.00	37.21%
Sub Total 6200		-2,000.00	.00	744.25	.00	37.21%
Total Function 51 PLANT MAINTENANCE &		-2,000.00	.00	744.25	.00	37.21%
Total Expenditures		-356,553.00	892.38	260,406.63	12,980.11	73.03%
Total for 999 - DISTRICT-WIDE		-356,553.00	892.38	260,406.63	12,980.11	73.03%

THORNDALE ISD

Fund 599 / 9 DEBT SERVICE FUND

As of July

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
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	.00	-295.00	-295.00	.00%
5719-00.000-9-00000 TAXES:		.00	.00	-124.23	-124.23	.00%
Sub Total 5710		.00	.00	-419.23	-419.23	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-9-00000 INTEREST INCOME		.00	-205.03	-2,260.23	-2,260.23	.00%
Sub Total 5740		.00	-205.03	-2,260.23	-2,260.23	.00%
Total REVENUE-LOCAL & INTERMED		.00	-205.03	-2,679.46	-2,679.46	.00%
Total Revenue Local-State-Federal		.00	-205.03	-2,679.46	-2,679.46	.00%
Total for 000 - Unknown	.00	.00	-205.03	-2,679.46	-2,679.46	.00%
End of Report						