

Date Run: 08-10-2016 8:10 AM

Cnty Dist: 166-905

Board Report

Detail Comparison of Revenue to Budget

THORNDALE ISD

As of July

Program: FIN3050

Page 1 of 27

File ID: C

Fund 199 / 6 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						
5711-00.000-6-00000 TAXES: CURRENT YEAR		1,485,646.00	-33,949.56	-1,481,405.93	4,240.07	99.71%
5712-00.000-6-00000 TAXES: PRIOR YEARS		25,000.00	-5,025.89	-33,213.89	-8,213.89	132.86%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		11,500.00	-2,280.75	-22,385.50	-10,885.50	194.66%
Sub Total 5710		1,522,146.00	-41,256.20	-1,537,005.32	-14,859.32	100.98%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-6-00000 PRE-K TUITION/DEPOSITS		.00	.00	-100.00	-100.00	.00%
Sub Total 5730		.00	.00	-100.00	-100.00	.00%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		12,000.00	-1,758.54	-17,190.62	-5,190.62	143.26%
5743-00.000-6-00000 RENTAL REVENUE		.00	-600.00	-750.00	-750.00	.00%
5749-00.000-6-00000 MISC REV FM LOCAL		15,000.00	-718.24	-9,353.68	5,646.32	62.36%
5749-10.000-6-00000 IPAD FEES		4,500.00	.00	-2,733.00	1,767.00	60.73%
Sub Total 5740		31,500.00	-3,076.78	-30,027.30	1,472.70	95.32%
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		24,432.00	.00	-25,801.25	-1,369.25	105.60%
5752-01.000-6-00000 ATHLETIC ACTIVITY - POST		.00	-250.70	-1,548.90	-1,548.90	.00%
5752-02.000-6-00000 ATHLETIC - SUMMER		.00	.00	-3,665.00	-3,665.00	.00%
Sub Total 5750		24,432.00	-250.70	-31,015.15	-6,583.15	126.94%
5760 - OTHER REV FM LOCAL SOURCE						
5769-00.000-6-00000 CROSSING GUARD FUNDS		119.00	.00	-119.22	-.22	100.18%
5769-01.000-6-00000 LOSS PREVENTION GRANT		3,500.00	.00	-3,500.00	.00	100.00%
Sub Total 5760		3,619.00	.00	-3,619.22	-.22	100.01%
Total REVENUE-LOCAL & INTERMED		1,581,697.00	-44,583.68	-1,601,766.99	-20,069.99	101.27%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		100,086.00	-11,651.00	-96,954.00	3,132.00	96.87%
5812-00.000-6-00000 FOUNDATION-SALARY &		3,837,042.00	-424,628.00	-4,260,996.00	-423,954.00	111.05%
Sub Total 5810		3,937,128.00	-436,279.00	-4,357,950.00	-420,822.00	110.69%
5820 - OBJECT DESCR FOR 5820						
5826-00.000-6-00000 SUPPLEMENTAL PRE-K		.00	.00	-1,359.00	-1,359.00	.00%
5829-00.000-6-00000 FITNESSGRAM		499.00	.00	-499.00	.00	100.00%
Sub Total 5820		499.00	.00	-1,858.00	-1,359.00	372.34%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 ON-BEHALF TRS BENEFIT		245,000.00	-21,596.56	-225,101.81	19,898.19	91.88%
5831-01.000-6-00000 TRS ON-BEHALF		11,145.00	.00	.00	11,145.00	.00%
5839-00.000-6-00000 ERATE FUNDS		10,000.00	.00	-9,289.90	710.10	92.90%
Sub Total 5830		266,145.00	-21,596.56	-234,391.71	31,753.29	88.07%
Total STATE PROGRAM REVENUES		4,203,772.00	-457,875.56	-4,594,199.71	-390,427.71	109.29%
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 FEDERAL REVENUE -		.00	.00	-20,424.00	-20,424.00	.00%
Sub Total 5930		.00	.00	-20,424.00	-20,424.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-20,424.00	-20,424.00	.00%

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

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Total Revenue Local-State-Federal		5,785,469.00	-502,459.24	-6,216,390.70	-430,921.70	107.45%
Total for 000 - Unknown	.00	5,785,469.00	-502,459.24	-6,216,390.70	-430,921.70	107.45%

File ID: C

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	SUBSTITUTE TEACHERS-	-21,935.00	.00	18,790.00	.00	-3,145.00	85.66%
6112-00.041-6-11000	SUBSTITUTE TEACHERS-	-10,070.00	.00	6,287.50	.00	-3,782.50	62.44%
6112-00.101-6-11000	SUBSTITUTE TEACHERS-	-12,938.00	.00	8,432.50	.00	-4,505.50	65.18%
6112-00.999-6-11000	SUBSTITUTE PAY-	-1,500.00	.00	345.00	.00	-1,155.00	23.00%
6112-01.001-6-11000	SUBSTITUTES-HS-	-1,470.00	.00	1,462.50	.00	-7.50	99.49%
6112-01.041-6-11000	SUBSTITUTES-MS-	-2,500.00	.00	560.00	.00	-1,940.00	22.40%
6112-01.101-6-11000	SUBSTITUTES-ELEM-	-2,500.00	.00	1,010.00	.00	-1,490.00	40.40%
6112-02.001-6-11000	SUBSTITUTES-HS-	-1,280.00	.00	1,222.50	.00	-57.50	95.51%
6112-02.041-6-11000	SUBSTITUTES-MS-	-1,000.00	.00	597.50	.00	-402.50	59.75%
6112-02.101-6-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	1,195.00	.00	-305.00	79.67%
6118-00.001-6-24000	SUMMER SCHOOL PAY	-3,125.00	.00	.00	.00	-3,125.00	.00%
6118-00.041-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	1,200.00	735.00	-2,300.00	34.29%
6118-00.101-6-24000	SUMMER SCHOOL PAY	-7,500.00	.00	7,087.50	2,527.50	-412.50	94.50%
6118-01.001-6-11000	TEACHER MENTOR	-1,500.00	.00	500.00	.00	-1,000.00	33.33%
6118-01.001-6-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-6-11000	TEACHER MENTOR	-1,000.00	.00	1,000.00	.00	.00	100.00%
6118-01.041-6-24000	TUTORIALS	-1,530.00	.00	.00	.00	-1,530.00	.00%
6118-01.101-6-24000	TUTORIALS	-2,800.00	.00	2,269.30	.00	-530.70	81.05%
6118-02.999-6-11000	LEAD TEACHER/DEPT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-00.001-6-11000	SALARY-TEACHERS-HS	-543,499.00	.00	479,936.56	47,027.10	-63,562.44	88.30%
6119-00.001-6-110HN	STIPEND FOR HIGH NEEDS	.00	.00	5,704.40	5,704.40	5,704.40	.00%
6119-00.001-6-22000	SALARY-TEACHERS-HS-	-229,079.00	.00	163,062.35	17,134.15	-66,016.65	71.18%
6119-00.001-6-23000	SALARIES-TEACHERS-HS	-42,930.00	.00	37,427.21	3,577.50	-5,502.79	87.18%
6119-00.001-6-24000	PROFESSIONAL	-4,799.00	.00	4,116.94	399.93	-682.06	85.79%
6119-00.001-6-31000	SALARIES-HS ALLOTMENT	-36,100.00	.00	12,867.75	1,250.01	-23,232.25	35.64%
6119-00.001-6-310HN	SALARY SUPPLEMENT-	-6,000.00	.00	-347.59	-5,185.68	-6,347.59	5.79%
6119-00.041-6-11000	SALARY-MIDDLE SCHOOL-	-358,175.00	.00	320,417.83	31,061.27	-37,757.17	89.46%
6119-00.041-6-110HN	HIGH NEEDS STIPEND	.00	.00	1,970.63	1,970.63	1,970.63	.00%
6119-00.041-6-21000	PROFESSIONAL	-6,621.00	.00	5,679.90	551.76	-941.10	85.79%
6119-00.041-6-23000	SALARY-TEACHERS-M.S.	-32,548.00	.00	25,888.58	2,397.38	-6,659.42	79.54%
6119-00.041-6-24000	SALARIES-COMP ED	-35,687.00	.00	32,867.47	3,131.74	-2,819.53	92.10%
6119-00.041-6-310HN	SALARY SUPPLEMENT-	.00	.00	.00	-1,666.48	.00	.00%
6119-00.101-6-11000	SALARIES-ELEM-	-559,214.00	.00	489,657.36	47,893.33	-69,556.64	87.56%
6119-00.101-6-21000	SALARIES-ELEM GT	-24,382.00	.00	21,078.37	2,046.60	-3,303.63	86.45%
6119-00.101-6-23000	SALARY-TEACHERS-ELEM.	-52,265.00	.00	44,276.24	4,355.42	-7,988.76	84.71%
6119-00.101-6-24000	SALARIES-TEACHERS-	-76,235.00	.00	65,693.84	6,757.15	-10,541.16	86.17%
6119-00.101-6-25000	SALARY-TEACHERS-ELEM.	-33,874.00	.00	9,452.01	1,109.00	-24,421.99	27.90%
6119-00.101-6-32000	PROFESSIONAL	-48,510.00	.00	41,613.97	4,042.50	-6,896.03	85.78%
6119-02.001-6-11OOO	MASTERS DEGREE	-1,000.00	.00	643.28	62.49	-356.72	64.33%
6119-02.041-6-11000	MASTERS DEGREE	-250.00	.00	211.65	20.82	-38.35	84.66%
6119-02.101-6-11000	MASTERS DEGREE	-500.00	.00	214.42	20.83	-285.58	42.88%
6121-00.001-6-24000	OVERTIME PAY-A+	-5,133.00	.00	5,128.37	.00	-4.63	99.91%
6122-00.001-6-11000	SUBSTITUTE PAY-	-3,920.00	.00	195.00	.00	-3,725.00	4.97%
6122-00.041-6-11000	SUBSTITUTE PAY-	-1,758.00	.00	165.00	.00	-1,593.00	9.39%
6122-00.101-6-11000	SUBSTITUTE PAY-	-5,540.00	.00	545.00	.00	-4,995.00	9.84%
6122-01.001-6-24000	HIGH SCHOOL ISS	-6,915.00	.00	1,205.00	.00	-5,710.00	17.43%
6122-01.041-6-24000	MIDDLE SCHOOL ISS	-2,500.00	.00	2,080.00	.00	-420.00	83.20%
6129-00.001-6-23000	SALARIES/TEACH.AIDE HS-	-53,347.00	.00	45,763.43	4,445.59	-7,583.57	85.78%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 4 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-6-24000	SALARIES/WAGES-	-20,029.00	.00	17,322.10	1,683.12	-2,706.90	86.49%
6129-00.041-6-11000	SALARIES/WAGES-	-3,925.00	.00	.00	.00	-3,925.00	.00%
6129-00.041-6-23000	SALARIES-TEACH. AIDE-	-37,314.00	.00	34,055.66	3,203.91	-3,258.34	91.27%
6129-00.101-6-11000	SALARIES/WAGES-	-41,897.00	.00	37,997.06	3,630.25	-3,899.94	90.69%
6129-00.101-6-23000	SALARIES/TEACH.AIDE	-39,622.00	.00	38,748.35	3,662.90	-873.65	97.80%
6129-00.101-6-24000	SALARIES/WAGES-	-52,082.00	.00	48,829.73	4,925.55	-3,252.27	93.76%
6129-00.101-6-32000	AUXILIARY SALARIES-PRE	-11,465.00	.00	9,835.18	955.42	-1,629.82	85.78%
6129-00.101-6-33000	SALARIES-TCHR AIDE-PK	-11,465.00	.00	2,688.87	305.75	-8,776.13	23.45%
6129-01.001-6-24000	CREDIT RECOVERY/RTI	-3,264.00	.00	2,575.03	250.15	-688.97	78.89%
6141-00.001-6-11000	SOCIAL SECURITY	-7,086.00	.00	6,573.38	594.20	-512.62	92.77%
6141-00.001-6-110HN	SOCIAL SECURITY	.00	.00	69.52	69.52	69.52	.00%
6141-00.001-6-22000	SOCIAL SECURITY	-2,076.00	.00	2,096.84	229.47	20.84	101.00%
6141-00.001-6-23000	SOCIAL SECURITY	-1,348.00	.00	1,095.23	105.82	-252.77	81.25%
6141-00.001-6-24000	SOCIAL SECURITY	-382.00	.00	336.91	27.52	-45.09	88.20%
6141-00.001-6-31000	SOCIAL SECURITY	-171.00	.00	141.09	13.51	-29.91	82.51%
6141-00.001-6-310HN	SOCIAL SECURITY	-74.00	.00	-4.18	-63.21	-78.18	5.65%
6141-00.041-6-11000	SOCIAL SECURITY	-4,983.00	.00	4,313.71	405.47	-669.29	86.57%
6141-00.041-6-110HN	SOCIAL SECURITY	.00	.00	23.88	23.88	23.88	.00%
6141-00.041-6-21000	SOCIAL SECURITY	-75.00	.00	62.49	6.01	-12.51	83.32%
6141-00.041-6-23000	SOCIAL SECURITY	-722.00	.00	763.13	71.51	41.13	105.70%
6141-00.041-6-24000	SOCIAL SECURITY	-449.00	.00	419.94	49.02	-29.06	93.53%
6141-00.041-6-310HN	SOCIAL SECURITY	-27.00	.00	.00	-20.16	-27.00	.00%
6141-00.101-6-11000	SOCIAL SECURITY	-8,941.00	.00	7,169.36	687.87	-1,771.64	80.19%
6141-00.101-6-21000	SOCIAL SECURITY	-284.00	.00	288.22	27.70	4.22	101.49%
6141-00.101-6-23000	SOCIAL SECURITY	-1,171.00	.00	1,120.69	109.02	-50.31	95.70%
6141-00.101-6-24000	SOCIAL SECURITY	-1,586.00	.00	1,585.58	185.35	-.42	99.97%
6141-00.101-6-25000	SOCIAL SECURITY	-405.00	.00	129.96	14.90	-275.04	32.09%
6141-00.101-6-32000	SOCIAL SECURITY	-870.00	.00	746.12	72.48	-123.88	85.76%
6141-00.101-6-33000	SOCIAL SECURITY	-166.00	.00	38.95	4.43	-127.05	23.46%
6141-00.999-6-11000	SOCIAL SECURITY	-12.50	.00	8.64	.00	-3.86	69.12%
6141-01.001-6-11000	SOCIAL SECURITY	-30.00	.00	25.30	.00	-4.70	84.33%
6141-01.001-6-24000	SOCIAL SECURITY	-60.00	.00	38.85	3.33	-21.15	64.75%
6141-01.041-6-11000	SOCIAL SECURITY	-25.00	.00	21.42	.00	-3.58	85.68%
6141-01.101-6-11000	SOCIAL SECURITY	-20.50	.00	14.68	.00	-5.82	71.61%
6141-01.101-6-24000	SOCIAL SECURITY	-25.00	.00	23.60	.00	-1.40	94.40%
6141-02.001-6-11000	SOCIAL SECURITY	-12.50	.00	5.35	.00	-7.15	42.80%
6141-02.001-6-11OOO	SOCIAL SECURITY	-13.00	.00	7.43	.72	-5.57	57.15%
6141-02.041-6-11000	SOCIAL SECURITY	-4.00	.00	3.99	.30	-.01	99.75%
6141-02.101-6-11000	SOCIAL SECURITY	-19.50	.00	16.73	.29	-2.77	85.79%
6142-00.001-6-11000	GROUP HEALTH	-33,092.00	.00	20,387.30	1,791.17	-12,704.70	61.61%
6142-00.001-6-110HN	GROUP HEALTH	.00	.00	253.11	253.11	253.11	.00%
6142-00.001-6-22000	GROUP HEALTH	-5,099.00	.00	4,861.98	258.30	-237.02	95.35%
6142-00.001-6-23000	GROUP HEALTH	-5,452.00	.00	4,997.52	454.32	-454.48	91.66%
6142-00.001-6-24000	GROUP HEALTH	-3,043.00	.00	2,466.99	224.29	-576.01	81.07%
6142-00.001-6-31000	GROUP HEALTH	-1,152.00	.00	1,058.64	96.24	-93.36	91.90%
6142-00.001-6-310HN	GROUP HEALTH	-302.00	.00	.00	-230.10	-302.00	.00%
6142-00.041-6-11000	GROUP HEALTH	-25,995.00	.00	14,596.90	1,334.17	-11,398.10	56.15%
6142-00.041-6-110HN	GROUP HEALTH	.00	.00	118.69	118.69	118.69	.00%

Date Run: 08-10-2016 8:10 AM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 5 of 27	
		THORNDAL E ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-6-21000	GROUP HEALTH	-361.00	.00	330.77	30.07	91.63%
6142-00.041-6-23000	GROUP HEALTH	-1,974.00	.00	1,409.57	122.43	71.41%
6142-00.041-6-24000	GROUP HEALTH	-2,302.00	.00	2,105.84	191.44	91.48%
6142-00.041-6-310HN	GROUP HEALTH	-128.00	.00	.00	-107.90	.00%
6142-00.101-6-11000	GROUP HEALTH	-33,772.00	.00	22,113.38	2,020.60	65.48%
6142-00.101-6-21000	GROUP HEALTH	-1,359.00	.00	885.94	80.54	65.19%
6142-00.101-6-23000	GROUP HEALTH	-6,258.00	.00	3,717.33	297.03	59.40%
6142-00.101-6-24000	GROUP HEALTH	-6,966.00	.00	6,304.52	631.44	90.50%
6142-00.101-6-25000	GROUP HEALTH	-2,179.00	.00	250.64	22.80	11.50%
6142-00.101-6-32000	GROUP HEALTH	-26.00	.00	23.76	2.16	91.38%
6142-00.101-6-33000	GROUP HEALTH	-9.00	.00	2.53	.23	28.11%
6142-01.001-6-24000	GROUP HEALTH	-355.00	.00	322.50	29.30	90.85%
6142-02.001-6-11OOO	GROUP HEALTH	-58.00	.00	42.24	3.84	72.83%
6142-02.041-6-11000	GROUP HEALTH	-5.00	.00	.11	.01	2.20%
6142-02.101-6-11000	GROUP HEALTH	-16.00	.00	14.41	1.31	90.06%
6143-00.001-6-11000	WORKERS'	-3,500.00	.00	3,500.00	.00	100.00%
6143-00.001-6-110HN	WORKERS'	.00	.00	.00	.00	.00%
6143-00.041-6-11000	WORKERS'	-2,735.00	.00	2,735.00	.00	100.00%
6143-00.041-6-110HN	WORKERS'	.00	.00	.00	.00	.00%
6143-01.001-6-24000	WORKERS'	.00	.00	.00	.00	.00%
6143-02.101-6-11000	WORKERS'	-2,500.00	.00	2,500.00	.00	100.00%
6144-00.001-6-11000	TRS ON-BEHALF BENEFIT	-34,915.00	.00	32,436.83	3,036.53	92.90%
6144-00.001-6-110HN	TRS ON-BEHALF BENEFIT	.00	.00	36.70	36.70	.00%
6144-00.001-6-22000	TRS ON-BEHALF BENEFIT	-9,610.00	.00	9,112.95	828.09	94.83%
6144-00.001-6-23000	TRS ON-BEHALF BENEFIT	-7,469.00	.00	6,888.14	622.39	92.22%
6144-00.001-6-24000	TRS ON-BEHALF BENEFIT	-2,391.00	.00	2,150.71	161.24	89.95%
6144-00.001-6-31000	TRS ON-BEHALF	-1,045.00	.00	931.82	84.31	89.17%
6144-00.001-6-310HN	TRS ON-BEHALF	-422.00	.00	366.92	.00	86.95%
6144-00.041-6-11000	TRS ON-BEHALF BENEFIT	-23,562.00	.00	22,160.60	2,085.12	94.05%
6144-00.041-6-110HN	TRS ON-BEHALF BENEFIT	.00	.00	12.69	12.69	.00%
6144-00.041-6-21000	TRS ON-BEHALF	-502.00	.00	452.54	41.10	90.15%
6144-00.041-6-23000	TRS ON-BEHALF BENEFIT	-3,997.00	.00	3,596.11	410.33	89.97%
6144-00.041-6-24000	TRS ON-BEHALF BENEFIT	-2,648.00	.00	2,469.05	283.68	93.24%
6144-00.041-6-310HN	TRS ON-BEHALF	-144.00	.00	118.95	.00	82.60%
6144-00.101-6-11000	TRS ON-BEHALF BENEFIT	-46,794.00	.00	41,185.17	3,813.30	88.01%
6144-00.101-6-21000	TRS ON-BEHALF	-1,884.00	.00	1,661.54	154.63	88.19%
6144-00.101-6-23000	TRS ON-BEHALF BENEFIT	-6,894.00	.00	6,245.40	602.61	90.59%
6144-00.101-6-24000	TRS ON-BEHALF BENEFIT	-9,761.00	.00	9,620.89	1,082.83	98.56%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	-2,570.00	.00	826.11	81.71	32.14%
6144-00.101-6-32000	TRS ON-BEHALF BENEFIT	-4,660.00	.00	4,271.46	388.31	91.66%
6144-00.101-6-33000	TRS ON-BEHALF	-894.00	.00	262.35	23.85	29.35%
6144-01.001-6-11000	TRS ON-BEHALF BENEFIT	-55.00	.00	38.60	.00	70.18%
6144-01.001-6-24000	TRS ON-BEHALF	-1,742.00	.00	236.76	19.51	13.59%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	-100.00	.00	71.51	.00	71.51%
6144-01.101-6-24000	TRS ON-BEHALF BENEFIT	-145.00	.00	135.23	.00	93.26%
6144-01.999-6-11000	TRS ON-BEHALF	-11,145.00	.00	.00	.00	.00%
6144-02.001-6-11OOO	TRS ON-BEHALF BENEFIT	-73.00	.00	52.06	4.73	71.32%
6144-02.041-6-11000	TRS ON-BEHALF	-15.00	.00	13.18	1.60	87.87%

Date Run: 08-10-2016 8:10 AM		Board Report			Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 6 of 27	
		THORNDAL E ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-02.101-6-11000	TRS ON-BEHALF	-36.00	.00	17.53	1.59	-18.47 48.69%
6145-00.001-6-11000	UNEMPLOYMENT	-2,725.00	.00	1,671.79	.00	-1,053.21 61.35%
6145-00.001-6-110HN	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.041-6-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-00.041-6-110HN	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-01.001-6-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6145-02.101-6-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-6-11000	TEACHER RETIREMENT	-11,606.00	.00	7,021.82	422.34	-4,584.18 60.50%
6146-00.001-6-110HN	TEACHER RETIREMENT	.00	.00	42.08	42.08	42.08 .00%
6146-00.001-6-22000	TEACHER RETIREMENT	-8,661.00	.00	9,158.91	1,062.48	497.91 105.75%
6146-00.001-6-23000	TEACHER RETIREMENT	-2,006.00	.00	1,819.80	167.14	-186.20 90.72%
6146-00.001-6-24000	TEACHER RETIREMENT	-636.00	.00	571.44	43.68	-64.56 89.85%
6146-00.001-6-31000	TEACHER RETIREMENT	-405.00	.00	391.23	35.92	-13.77 96.60%
6146-00.001-6-310HN	TEACHER RETIREMENT	-159.00	.00	105.53	-28.49	-53.47 66.37%
6146-00.041-6-11000	TEACHER RETIREMENT	-12,177.00	.00	11,069.21	866.74	-1,107.79 90.90%
6146-00.041-6-110HN	TEACHER RETIREMENT	.00	.00	23.85	23.85	23.85 .00%
6146-00.041-6-21000	TEACHER RETIREMENT	-147.00	.00	138.86	12.81	-8.14 94.46%
6146-00.041-6-23000	TEACHER RETIREMENT	-1,801.00	.00	1,629.25	135.54	-171.75 90.46%
6146-00.041-6-24000	TEACHER RETIREMENT	-1,105.00	.00	995.65	92.33	-109.35 90.10%
6146-00.041-6-310HN	TEACHER RETIREMENT	-64.00	.00	35.46	-19.16	-28.54 55.41%
6146-00.101-6-11000	TEACHER RETIREMENT	-15,761.00	.00	13,242.34	1,175.55	-2,518.66 84.02%
6146-00.101-6-21000	TEACHER RETIREMENT	-514.00	.00	537.66	46.15	23.66 104.60%
6146-00.101-6-23000	TEACHER RETIREMENT	-3,097.00	.00	2,383.80	182.14	-713.20 76.97%
6146-00.101-6-24000	TEACHER RETIREMENT	-3,531.00	.00	2,706.22	304.75	-824.78 76.64%
6146-00.101-6-25000	TEACHER RETIREMENT	-750.00	.00	254.50	26.18	-495.50 33.93%
6146-00.101-6-32000	TEACHER RETIREMENT	-1,244.00	.00	1,120.77	103.65	-123.23 90.09%
6146-00.101-6-33000	TEACHER RETIREMENT	-235.00	.00	65.26	6.27	-169.74 27.77%
6146-01.001-6-11000	TEACHER RETIREMENT	-15.00	.00	10.16	.00	-4.84 67.73%
6146-01.001-6-24000	TEACHER RETIREMENT	-100.00	.00	61.28	5.13	-38.72 61.28%
6146-01.041-6-11000	TEACHER RETIREMENT	-30.00	.00	19.07	.00	-10.93 63.57%
6146-01.101-6-24000	TEACHER RETIREMENT	-40.00	.00	35.78	.00	-4.22 89.45%
6146-02.001-6-11000	TEACHER RETIREMENT	-24.00	.00	14.96	1.39	-9.04 62.33%
6146-02.041-6-11000	TEACHER RETIREMENT	-10.00	.00	8.99	.45	-1.01 89.90%
6146-02.101-6-11000	TEACHER RETIREMENT	-13.00	.00	4.87	.45	-8.13 37.46%
6149-00.001-6-11000	EMPLOYER PAID GROUP	-2,350.00	.00	.00	.00	-2,350.00 .00%
6149-00.001-6-110HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.041-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.041-6-110HN	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.999-6-11000	UNUSED LEAVE PAY	-500.00	.00	297.50	.00	-202.50 59.50%
6149-01.001-6-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-02.101-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-2,888,347.00	.00	2,384,472.57	228,717.65	-503,874.43 82.55%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-6-11000	OTHER PROF SERV: HS	-325.00	.00	325.00	.00	.00 100.00%
6219-00.001-6-24000	ALTERNATIVE LEARNING	-600.00	.00	600.00	.00	.00 100.00%
6219-00.041-6-24000	ALTERNATIVE LEARNING	-46.00	.00	.00	.00	-46.00 .00%
6219-00.101-6-11000	OTHER PROFESSIONAL	-110.00	.00	110.00	.00	.00 100.00%
6219-00.101-6-23000	OTHER PROFESSIONAL	-5,521.00	.00	5,521.00	.00	.00 100.00%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 7 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-10.001-6-11000	ERATE CONSULTING		-2,520.00	.00	2,520.00	.00	100.00%
6219-10.999-6-11100	WEBSITE HARRY T		-900.00	.00	900.00	.00	100.00%
6239-00.001-6-11000	ESC CSCOPE		-1,658.33	.00	1,658.33	.00	100.00%
6239-00.001-6-11111	ESC DMAC		-404.00	.00	400.00	.00	99.01%
6239-00.001-6-11211	ESC TEKS		-350.00	.00	333.34	.00	95.24%
6239-00.001-6-11311	ESC TAG		-250.00	.00	250.00	.00	100.00%
6239-00.001-6-11411	ESC RTI		-500.00	.00	500.00	.00	100.00%
6239-00.001-6-11511	ESC PGP/PGP		-400.00	.00	400.00	.00	100.00%
6239-00.001-6-11611	ESC LEADFORWARD		-300.00	.00	295.00	.00	98.33%
6239-00.001-6-11A11	FRAMEWORK		-131.00	.00	130.87	.00	99.90%
6239-00.001-6-11B11	ESC CIA ALIGNMENT		-167.00	.00	166.67	.00	99.80%
6239-00.001-6-22000	REGION 13 CAREER &		-2,500.00	.00	2,500.00	.00	100.00%
6239-00.001-6-23000	ESC RXIII-SP ED HS		.00	.00	.00	.00	.00%
6239-00.041-6-11010	ESC CSCOPE		-1,458.33	.00	1,458.33	.00	100.00%
6239-00.041-6-11110	ESC DMAC		-404.00	.00	400.00	.00	99.01%
6239-00.041-6-11210	ESC TEKS SCORE		-335.00	.00	333.33	.00	99.50%
6239-00.041-6-11310	ESC TAG		-250.00	.00	250.00	.00	100.00%
6239-00.041-6-11410	ESC RTI		-500.00	.00	500.00	.00	100.00%
6239-00.041-6-11510	ESC PGP/PGP		-400.00	.00	400.00	.00	100.00%
6239-00.041-6-11610	ESC LEADFORWARD		-295.00	.00	295.00	.00	100.00%
6239-00.041-6-11A10	FRAMEWORK		-131.00	.00	130.86	.00	99.89%
6239-00.041-6-11B10	ESC CIA ALIGNMENT		-167.00	.00	166.66	.00	99.80%
6239-00.041-6-23000	ESC RXIII-SP ED JH		.00	.00	.00	.00	.00%
6239-00.101-6-11009	ESC 13 CURRICULUM		-1,948.34	.00	1,948.34	.00	100.00%
6239-00.101-6-11109	ESC DMAC STATE		-904.00	.00	904.00	.00	100.00%
6239-00.101-6-11209	ESC TEKS SCORE		-335.00	.00	333.33	.00	99.50%
6239-00.101-6-11309	ESC TAG		-250.00	.00	250.00	.00	100.00%
6239-00.101-6-11409	ESC RTI		-500.00	.00	500.00	.00	100.00%
6239-00.101-6-11509	ESC PGP/PGP		-4.00	.00	.00	.00	.00%
6239-00.101-6-11609	ESC LEADFORWARD		-295.00	.00	295.00	.00	100.00%
6239-00.101-6-11709	ESC TPRI		-500.00	.00	500.00	.00	100.00%
6239-00.101-6-11809	ESC TEJAS LEE		.00	.00	.00	.00	.00%
6239-00.101-6-11909	ESC PBIS		.00	.00	.00	.00	.00%
6239-00.101-6-11A09	FRAMEWORK		-131.00	.00	130.94	.00	99.95%
6239-00.101-6-11B09	ESC CIA ALIGNMENT		-167.00	.00	167.00	.00	100.00%
6239-00.101-6-23000	ESC RXIII-SP ED ELEM		.00	.00	.00	.00	.00%
6239-10.001-6-11000	ESC SERVICES:		-230.00	.00	.00	.00	.00%
6239-10.001-6-11100	INTERNET		-31,200.00	.00	27,600.00	4,600.00	88.46%
6249-10.001-6-11000	MAINT/REPAIRS:		-11,500.00	.00	2,305.48	.00	20.05%
6249-10.001-6-11100	IPAD REPAIRS		-4,500.00	.00	.00	.00	.00%
6269-00.001-6-11000	COPIER LEASE: HS		-12,000.00	1,567.01	10,278.31	775.44	85.65%
6269-00.001-6-23000	COPIER LEASE: HS SPED		.00	.00	.00	.00	.00%
6269-00.041-6-11002	COPIER LEASE: MS		-10,500.00	1,159.90	9,120.64	571.88	86.86%
6269-00.041-6-23000	COPIER LEASE: MS SPED		.00	.00	.00	.00	.00%
6269-00.101-6-11000	COPIER LEASE: ELEM		-10,695.00	1,250.68	9,310.57	617.27	87.06%
6269-00.101-6-23000	COPIER LEASE: ELEM		.00	.00	.00	.00	.00%
6269-75.001-6-22000	LEASED EQUIPT: HS VOC		-2,000.00	.00	490.00	.00	24.50%
6299-00.001-6-11000	CONTRACTED SERVICES-		-1,700.00	.00	1,570.21	.00	92.37%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-6-99000	CONTRACT SERVICES - HS		-1,738.50	100.00	1,452.99	239.55	83.58%
6299-75.001-6-22000	CONTRACTED SERVICES		-195.00	.00	.00	.00	.00%
Sub Total 6200			-111,915.50	4,077.59	87,701.20	6,804.14	78.36%
6300 - SUPPLIES AND MATERIALS							
6321-00.001-6-11000	TEXTBOOKS		-7,465.00	.00	.00	.00	.00%
6321-00.001-6-22000	CAREER AND TECH		-1,200.00	.00	339.15	.00	28.26%
6329-00.001-6-22000	READING		-500.00	.00	.00	.00	.00%
6329-00.001-6-23000	READING MATERIALS-HS		-213.00	.00	118.40	.00	55.59%
6329-14.001-6-11000	READING SUBSCRIPTION		-204.00	.00	138.85	.00	68.06%
6339-00.101-6-24708	TESTING MATERIALS -		-1,846.00	.00	1,845.47	.00	99.97%
6399-00.001-6-11000	GENERAL SUPPLIES:HIGH		-16,450.00	895.00	15,489.58	.00	94.16%
6399-00.001-6-11110	COPIER PAPER		-2,000.00	.00	1,779.00	.00	88.95%
6399-00.001-6-22000	GENERAL SUPPLIES-CTE		-16,500.00	.00	16,476.80	.00	99.86%
6399-00.001-6-22100	GREENHOUSE		-196.00	.00	.00	.00	.00%
6399-00.001-6-23000	GEN.SUPPLIES: HS SPL		-1,087.00	.00	1,080.97	.00	99.45%
6399-00.001-6-24000	GENERAL SUPPLIES:		-800.00	.00	.00	.00	.00%
6399-00.001-6-25000	GENERAL SUPPLIES:HS		-500.00	.00	.00	.00	.00%
6399-00.041-6-11010	GENERAL SUPPLIES:		-4,505.00	.00	3,771.32	.00	83.71%
6399-00.041-6-11110	COPIER PAPER		-2,000.00	.00	1,779.00	.00	88.95%
6399-00.041-6-23000	GENERAL SUPPLIES: SPL		-1,500.00	79.86	1,400.55	.00	93.37%
6399-00.041-6-24000	GENERAL SUPPLIES: MS		-2,418.00	.00	2,417.01	.00	99.96%
6399-00.041-6-24108	RENAISSANCE		-3,650.00	.00	2,615.28	.00	71.65%
6399-00.041-6-24208	ACHIEVE 3000		-1,720.00	.00	1,720.00	.00	100.00%
6399-00.041-6-25000	GENERAL SUPPLIES:M.S.		-500.00	.00	507.97	507.97	101.59%
6399-00.101-6-11009	GENERAL SUPPLIES:		-4,880.05	187.45	4,665.73	.00	95.61%
6399-00.101-6-11109	COPIER PAPER		-2,000.00	.00	1,779.00	.00	88.95%
6399-00.101-6-11209	MATH/SCIENCE SUPPLIES		-1,020.00	.00	1,007.65	.00	98.79%
6399-00.101-6-11309	READING/SOCIAL STUDIES		-1,640.00	.00	1,245.30	.00	75.93%
6399-00.101-6-11609	READING SUBSCRIPTIONS		-600.00	.00	.00	.00	.00%
6399-00.101-6-21000	GENERAL SUPPLIES: EL		-250.00	.00	240.00	80.00	96.00%
6399-00.101-6-23000	GEN.SUPPLIES: EL SPL ED.		-5,000.00	.00	4,708.27	.00	94.17%
6399-00.101-6-24108	REN LEARN/READ		-21,200.00	.00	21,111.26	.00	99.58%
6399-00.101-6-24208	TUTORING RESOURCES		-1,186.00	95.00	120.04	.00	10.12%
6399-00.101-6-24308	MATH RTI PULLOUT		-1,530.00	.00	1,530.00	.00	100.00%
6399-00.101-6-24408	RTI SUPPLIES		.00	.00	.00	.00	.00%
6399-00.101-6-24508	ESGI		-525.00	.00	525.00	.00	100.00%
6399-00.101-6-24608	DYSLEXIA SUPPLY		-2,378.00	559.00	1,727.74	.00	72.66%
6399-00.101-6-25000	GENERAL SUPPLIES: ELEM		-500.00	.00	.00	.00	.00%
6399-01.001-6-11000	TESTING EXPENSES		-500.00	.00	.00	.00	.00%
6399-01.041-6-11000	TESTING EXPENSES		-525.00	.00	521.28	.00	99.29%
6399-01.101-6-11000	TESTING EXPENSES		-325.00	.00	256.46	.00	78.91%
6399-10.001-6-11000	GENERAL SUPPLIES:		-13,231.90	415.03	12,578.46	2,299.88	95.06%
6399-10.041-6-11000	IPAD PURCHASES		-6,879.00	.00	6,879.00	.00	100.00%
6399-10.101-6-11000	IPAD PURCHASES		-8,150.00	.00	.00	.00	.00%
6399-10.999-6-11200	MICROSOFT OFFICE		-3,000.00	2,982.34	.00	.00	.00%
6399-11.001-6-11000	GENERAL SUPPLIES: HS		-2,700.00	.00	2,678.40	.00	99.20%
6399-11.001-6-31000	GEN SUPP-ENGLISH-HS		.00	.00	.00	.00	.00%
6399-11.041-6-11010	GENERAL SUPPLIES: MS		-500.00	.00	472.64	.00	94.53%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 9 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-12.001-6-11000	BULLDOG REWARD		-1,200.00	.00	435.52	.00	36.29%
6399-13.001-6-11000	GENERAL SUPPLIES:SOC.		-175.00	.00	.00	.00	.00%
6399-13.041-6-11010	GENERAL SUPPLIES: MS		-416.00	.00	.00	.00	.00%
6399-14.001-6-11000	GENERAL SUPPLIES: ART		-3,946.00	.00	3,621.94	.00	91.79%
6399-16.001-6-11000	GEN. SUPPLIES:FOREIGN		-700.00	.00	674.82	.00	96.40%
6399-18.001-6-11000	GENERAL SUPPLIES:		-4,587.50	.00	2,591.32	.00	56.49%
6399-18.041-6-11010	GENERAL SUPPLIES: MS		.00	.00	.00	.00	.00%
6399-19.001-6-11000	GENERAL SUPPLIES: HS		-1,500.00	.00	1,444.53	.00	96.30%
6399-19.001-6-31000	GEN SUPP-MATH-HS		-1,500.00	.00	1,486.75	.00	99.12%
6399-19.041-6-11010	GENERAL SUPPLIES: MS		-520.00	.00	519.08	.00	99.82%
6399-21.001-6-11000	GENERAL SUPPLIES: HS		-2,252.00	.00	2,205.52	.00	97.94%
6399-21.001-6-31000	GEN SUPP-SCIENCE-HS		-2,899.00	.00	2,404.16	.00	82.93%
6399-21.041-6-11010	GENERAL SUPPLIES: MS		-400.00	.00	353.40	.00	88.35%
6399-23.001-6-11000	GENERAL SUPPLIES - HS		-499.00	.00	.00	.00	.00%
6399-23.041-6-11010	GENERAL SUPPLIES:MS P.		-150.00	.00	.00	.00	.00%
6399-23.101-6-11009	GEN.SUPPLIES: ELEM PE		-300.00	.00	113.72	.00	37.91%
6399-24.001-6-11000	GENERAL SUPPLIES: HS		-500.00	.00	.00	.00	.00%
6399-24.041-6-11010	GEN. SUPPLIES:MS ST.		.00	.00	.00	.00	.00%
6399-30.001-6-11000	GEN. SUPPLIES: HS NHS		-115.00	.00	115.00	.00	100.00%
6399-30.041-6-11010	GENERAL SUPPLIES-NJHS		-385.00	.00	312.00	.00	81.04%
6399-47.001-6-22000	GENERAL SUPPLIES: CTE-		-3,500.00	.00	.00	.00	.00%
6399-47.101-6-11009	GEN.SUPPLIES:ELEM		.00	.00	.00	.00	.00%
6399-50.001-6-99000	POSTAGE		-1,500.00	.00	1,514.67	278.13	100.98%
6399-50.041-6-99000	POSTAGE		-2,400.00	.00	1,184.16	94.12	49.34%
6399-50.101-6-99000	POSTAGE		-1,200.00	.00	745.06	80.13	62.09%
6399-74.001-6-22000	GENERAL SUPPLIES:		-4,125.00	.00	4,090.53	.00	99.16%
6399-75.001-6-22000	GEN.SUPPLIES:		-4,968.00	.00	4,412.37	.00	88.82%
Sub Total 6300			-183,511.45	5,213.68	141,750.13	3,340.23	77.24%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL: HS SPONSOR		-807.50	.00	22.50	.00	2.79%
6411-00.001-6-23000	TRAVEL: HS SPECIAL		.00	.00	.00	.00	.00%
6411-00.001-6-24001	HOMEBOUND TRAVEL		-1,200.00	.00	.00	.00	.00%
6411-00.041-6-11000	TRAVEL AND		-500.00	.00	.00	.00	.00%
6411-00.041-6-23000	TRAVEL & SUBST: MS SPL		-500.00	.00	280.30	.00	56.06%
6411-00.101-6-11000	TRAVEL AND		-500.00	.00	52.00	.00	10.40%
6411-00.101-6-23000	TRAVEL & SUBST: ELEM		.00	.00	.00	.00	.00%
6411-10.001-6-11000	TRAVEL & SUBST:		-1,429.00	.00	706.16	.00	49.42%
6411-14.001-6-11000	ART TRAVEL		-304.00	.00	304.00	.00	100.00%
6411-74.001-6-22000	TRAVEL & SUBST: FCCLA		-3,290.00	.00	3,268.16	.00	99.34%
6411-75.001-6-22000	TRAVEL & SUBST: VOC AG		-2,921.00	.00	1,410.02	.00	48.27%
6412-00.001-6-11000	STUDENT TRAVEL		-225.00	.00	142.50	.00	63.33%
6412-14.001-6-11000	STUDENT MEALS: ART		-196.00	.00	190.69	.00	97.29%
6412-74.001-6-22000	STUDENT TRAVEL: FCCLA		-5,214.00	.00	5,170.23	.00	99.16%
6412-75.001-6-22000	STUDENT TRAVEL: VOC		-537.00	.00	.00	.00	.00%
6495-00.001-6-11000	DUES: HIGH SCHOOL		-500.00	.00	100.00	.00	20.00%
6495-00.041-6-11000	DUES: MIDDLE SCHOOL		-250.00	.00	100.00	.00	40.00%
6495-00.041-6-23000	DUES: MS SPL ED		-500.00	.00	400.00	.00	80.00%
6495-00.101-6-11000	DUES: ELEM		-500.00	.00	100.00	.00	20.00%

Date Run: 08-10-2016 8:10 AM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of July

Program: FIN3050

Page 10 of 27

File ID: C

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6495-00.101-6-23000	DUES: ELEM SPL ED	.00	.00	.00	.00	.00	.00%
6495-10.001-6-11000	DUES: TECHNOLOGY	-50.00	49.00	.00	.00	-1.00	.00%
6497-00.001-6-11000	AWARDS: HS	-1,062.50	.00	.00	.00	-1,062.50	.00%
6499-00.001-6-11000	FEES/DUES/MISC: HIGH	-113.00	.00	65.00	.00	-48.00	57.52%
6499-00.041-6-11000	FEES/DUES/MISC	-275.00	.00	217.03	.00	-57.97	78.92%
6499-00.101-6-23000	FEES/DUES/MISC: ELEM	-179.00	.00	159.00	.00	-20.00	88.83%
6499-10.001-6-11000	FEES/DUES/MISC:	-1,716.05	.00	983.00	.00	-733.05	57.28%
6499-10.999-6-11100	CALL OUT SYSTEM	-997.00	.00	.00	.00	-997.00	.00%
6499-12.101-6-11009	BULLDOG REWARD	-940.00	.00	526.05	.00	-413.95	55.96%
6499-14.001-6-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	870.00	.00	-330.00	72.50%
6499-30.001-6-11000	NHS FEES/DUES/MISC	-385.00	.00	385.00	.00	.00	100.00%
6499-47.001-6-22000	FEES/DUES/MISC CTE	-500.00	.00	29.00	.00	-471.00	5.80%
6499-74.001-6-22000	FEES/DUES/MISC: FCCLA	-875.00	.00	675.00	.00	-200.00	77.14%
6499-75.001-6-22000	FEES/DUES/MISC: VOC AG	-1,279.00	.00	1,193.00	.00	-86.00	93.28%
Sub Total 6400		-28,945.05	49.00	17,348.64	.00	-11,547.41	59.94%
Total Function 11 INSTRUCTION		-3,212,719.00	9,340.27	2,631,272.54	238,862.02	-572,106.19	81.90%
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	SALARIES/WAGES-	-28,154.00	.00	24,151.53	2,346.15	-4,002.47	85.78%
6129-00.101-6-99000	SALARIES/WAGES-	-21,651.00	.00	8,649.73	902.12	-13,001.27	39.95%
6129-01.001-6-99000	TECHNOLOGY STIPEND	-2,500.00	.00	2,233.03	208.35	-266.97	89.32%
6141-00.001-6-99000	SOCIAL SECURITY	-408.00	.00	350.20	34.02	-57.80	85.83%
6141-00.101-6-99000	SOCIAL SECURITY	-314.00	.00	125.41	13.08	-188.59	39.94%
6141-01.001-6-99000	SOCIAL SECURITY	-56.00	.00	32.37	3.02	-23.63	57.80%
6142-00.001-6-99000	GROUP HEALTH	-17.00	.00	14.52	1.32	-2.48	85.41%
6142-00.101-6-99000	GROUP HEALTH	-16.00	.00	7.92	.72	-8.08	49.50%
6142-01.001-6-99000	GROUP HEALTH	-2.00	.00	1.32	.12	-.68	66.00%
6143-00.001-6-99000	WORKERS'	-210.00	.00	210.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,196.00	.00	2,013.00	183.00	-183.00	91.67%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,689.00	.00	773.96	70.36	-915.04	45.82%
6144-01.001-6-99000	MEDICARE PART D ERRP	-309.00	.00	178.75	16.25	-130.25	57.85%
6145-00.001-6-99000	UNEMPLOYMENT	-120.00	.00	73.62	.00	-46.38	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT	-577.00	.00	519.88	48.09	-57.12	90.10%
6146-00.101-6-99000	TEACHER RETIREMENT	-444.00	.00	196.39	18.49	-247.61	44.23%
6146-01.001-6-99000	TEACHER RETIREMENT	-81.00	.00	46.76	4.28	-34.24	57.73%
Sub Total 6100		-58,744.00	.00	39,578.39	3,849.37	-19,165.61	67.37%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	EDUC SERV CENTER: HS	-1,775.00	.00	1,775.00	.00	.00	100.00%
6239-00.001-6-99100	REGION 20 DATABASE	-135.00	.00	132.88	.00	-2.12	98.43%
6239-00.101-6-99000	EDUC SERV CENTER:	-1,775.00	.00	1,775.00	.00	.00	100.00%
6239-01.001-6-99000	EBSCO SUBSCRIPTION	-450.00	.00	408.00	.00	-42.00	90.67%
6239-02.101-6-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
Sub Total 6200		-4,470.00	.00	4,090.88	.00	-379.12	91.52%

Date Run: 08-10-2016 8:10 AM		Board Report				Program: FIN3050	
Cnty Dist: 166-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 11 of 27	
		THORNDALE ISD				File ID: C	
Fund 199 / 6 GENERAL FUND		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6300 - SUPPLIES AND MATERIALS							
6329-00.001-6-99000	BOOKS	-1,695.00	.00	1,693.57	.00	-1.43	99.92%
6329-00.001-6-99100	NEWSPAPER/MAGAZINE	-770.00	.00	751.58	.00	-18.42	97.61%
6329-00.101-6-99000	BOOKS	-1,000.00	.00	783.90	.00	-216.10	78.39%
6329-00.101-6-99100	NEWSPAPER/MAGAZINE	-418.00	.00	135.73	.00	-282.27	32.47%
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-250.00	.00	235.70	.00	-14.30	94.28%
6399-00.001-6-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.001-6-99300	AUTO GRAPHICS	.00	.00	.00	.00	.00	.00%
6399-00.101-6-99000	GENERAL SUPPLIES:ELEM.	-450.00	.00	.00	.00	-450.00	.00%
6399-00.101-6-99100	FOLLETT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.101-6-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
Sub Total 6300		-6,708.00	.00	5,600.48	.00	-1,107.52	83.49%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL & SUBST: HS	.00	.00	.00	.00	.00	.00%
6499-00.001-6-99000	MOVIE LICENSING	-300.00	.00	294.00	.00	-6.00	98.00%
6499-00.101-6-99000	MOVIE LICENSING	-500.00	.00	147.00	.00	-353.00	29.40%
Sub Total 6400		-800.00	.00	441.00	.00	-359.00	55.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6669-00.001-6-99000	LIBRARY BOOKS & MEDIA:	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 12 INST RESOURCES/MEDIA		-70,722.00	.00	49,710.75	3,849.37	-21,011.25	70.29%
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	INSTRUCTIONAL	-5,100.00	.00	.00	.00	-5,100.00	.00%
6239-00.041-6-99000	INSTRUCTIONAL	-2,221.00	.00	.00	.00	-2,221.00	.00%
6239-00.101-6-24000	ESC 13 DYSLEXIA	-2,980.00	.00	2,980.00	.00	.00	100.00%
6239-00.101-6-99000	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
6299-00.001-6-99000	OTHER PROFESSIONAL	-1,800.00	.00	1,800.00	.00	.00	100.00%
Sub Total 6200		-12,101.00	.00	4,780.00	.00	-7,321.00	39.50%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-99000	GENERAL SUPPLIES: MS	-500.00	.00	200.00	.00	-300.00	40.00%
6399-00.101-6-99000	GENERAL SUPPLIES: EL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-1,500.00	.00	200.00	.00	-1,300.00	13.33%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	PROFESSIONAL	-8,000.00	2,699.51	3,056.21	77.50	-2,244.28	38.20%
6411-00.041-6-99000	PROFESSIONAL	-4,400.00	.00	3,622.00	1,500.00	-778.00	82.32%
6411-00.101-6-99000	PROFESSIONAL	-12,419.00	100.00	9,748.01	14.01	-2,570.99	78.49%
6411-01.001-6-99000	AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-27,819.00	2,799.51	16,426.22	1,591.51	-8,593.27	59.05%
Total Function 13 CURRICULUM & INST. STAFF		-41,420.00	2,799.51	21,406.22	1,591.51	-17,214.27	51.68%
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-6-24000	SALARY-	-41,997.00	.00	35,163.17	.00	-6,833.83	83.73%
6119-00.999-6-99000	SALARY-	-24,300.00	.00	24,384.59	2,182.54	84.59	100.35%
6141-00.001-6-24000	SOCIAL SECURITY	-609.00	.00	509.90	.00	-99.10	83.73%
6141-00.999-6-99000	SOCIAL SECURITY	-352.00	.00	343.72	30.75	-8.28	97.65%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 12 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.001-6-24000	GROUP HEALTH	-12.00	.00	7.20	.00	-4.80	60.00%
6142-00.999-6-99000	GROUP HEALTH	-907.00	.00	996.38	90.58	89.38	109.85%
6143-00.999-6-99000	WORKERS'	-100.00	.00	100.00	.00	.00	100.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-1,336.00	.00	1,278.22	122.45	-57.78	95.68%
6146-00.001-6-24000	TEACHER RETIREMENT	.00	.00	.04	.00	.04	.00%
6146-00.999-6-99000	TEACHER RETIREMENT	-749.00	.00	986.16	81.99	237.16	131.66%
Sub Total 6100			-70,362.00	.00	63,769.38	2,508.31	90.63%
Total Function 21 INSTRUCTIONAL			-70,362.00	.00	63,769.38	2,508.31	90.63%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY-HIGH SCHOOL	-41,996.00	.00	35,163.17	.00	-6,832.83	83.73%
6119-00.041-6-99000	SALARY-MIDDLE SCHOOL	-68,261.00	.00	65,460.41	5,808.33	-2,800.59	95.90%
6119-00.101-6-24000	SALARY-	-5,761.00	.00	5,640.76	504.87	-120.24	97.91%
6119-00.101-6-99000	SALARY-ELEMENTARY	-30,929.00	.00	30,936.06	2,768.92	7.06	100.02%
6129-00.001-6-99000	SALARIES/WAGES-ED.	-16,833.00	.00	15,430.25	1,402.75	-1,402.75	91.67%
6129-00.041-6-99000	SALARY/WAGES-ED.	-13,784.00	.00	12,634.82	1,148.62	-1,149.18	91.66%
6129-00.101-6-99000	SALARIES/WAGES-ED.	-20,139.00	.00	18,527.71	1,678.19	-1,611.29	92.00%
6139-00.001-6-99000	CELL PHONE	-600.00	.00	7,741.83	7,241.83	7,141.83	1290.30%
6139-00.041-6-99000	CELL PHONE	-600.00	.00	600.00	50.00	.00	100.00%
6139-00.101-6-99000	CELL PHONE	-600.00	.00	600.00	50.00	.00	100.00%
6141-00.001-6-99000	SOCIAL SECURITY	-842.00	.00	843.45	125.13	1.45	100.17%
6141-00.041-6-99000	SOCIAL SECURITY-M.S.	-1,149.00	.00	1,092.60	97.20	-56.40	95.09%
6141-00.041-6-99005	SOCIAL SECURITY	.00	.00	.55	.55	.55	.00%
6141-00.101-6-24000	SOCIAL SECURITY	-81.00	.00	72.92	7.11	-8.08	90.02%
6141-00.101-6-99000	SOCIAL SECURITY-ELEM.	-744.00	.00	719.85	64.06	-24.15	96.75%
6142-00.001-6-99000	GROUP HEALTH	-1,371.00	.00	1,254.06	114.66	-116.94	91.47%
6142-00.041-6-99000	GROUP HEALTH	-2,626.00	.00	2,498.76	227.16	-127.24	95.15%
6142-00.101-6-24000	GROUP HEALTH	-192.00	.00	209.50	20.95	17.50	109.11%
6142-00.101-6-99000	GROUP HEALTH	-1,427.00	.00	1,288.81	115.26	-138.19	90.32%
6143-00.041-6-99000	WORKERS'	-220.00	.00	220.00	.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,313.00	.00	1,768.47	674.28	455.47	134.69%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-5,240.00	.00	5,233.05	475.71	-6.95	99.87%
6144-00.101-6-24000	TRS ON-BEHALF BENEFIT	-379.00	.00	271.33	28.32	-107.67	71.59%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-2,059.00	.00	1,645.94	155.35	-413.06	79.94%
6145-00.001-6-99000	UNEMPLOYMENT	-240.00	.00	147.24	.00	-92.76	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT H.	-345.00	.00	464.68	177.21	119.68	134.69%
6146-00.041-6-99000	TEACHER RETIREMENT-M.	-2,312.00	.00	2,270.03	194.79	-41.97	98.18%
6146-00.101-6-24000	TEACHER RETIREMENT	-173.00	.00	209.07	18.96	36.07	120.85%
6146-00.101-6-99000	TEACHER RETIREMENT-	-1,278.00	.00	1,269.91	104.02	-8.09	99.37%
Sub Total 6100			-221,494.00	.00	214,215.23	23,254.23	96.71%
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-6-99005	CONTRACTED SERVICES	-452.00	.00	300.00	.00	-152.00	66.37%
6299-00.101-6-99005	FACULTY SHIRTS	-540.00	.00	.00	.00	-540.00	.00%
Sub Total 6200			-992.00	.00	300.00	.00	30.24%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 13 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99005	GENERAL SUPPLIES:HS		-1,010.90	.00	970.00	.00	95.95%
6399-00.041-6-99005	GENERAL SUPPLIES:MS		-1,250.00	.00	1,230.77	.00	98.46%
6399-00.101-6-99105	BOOK STUDY		.00	.00	.00	.00	.00%
6399-00.101-6-99205	GENERAL SUPPLIES		-500.00	.00	499.00	.00	99.80%
Sub Total 6300			-2,760.90	.00	2,699.77	.00	97.79%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99005	TRAVEL: HS LEADERSHIP		-1,020.00	.00	835.06	.00	81.87%
6411-00.041-6-99005	TRAVEL & SUBSISTENCE		-700.00	.00	567.90	.00	81.13%
6411-00.101-6-99105	TRAVEL & SUBSISTENCE		-1,057.00	400.00	612.00	.00	57.90%
6495-00.001-6-99005	FEES/DUES		-717.10	.00	697.10	230.00	97.21%
6495-00.041-6-99005	FEES/DUES		-1,550.00	400.00	1,203.90	230.00	77.67%
6495-00.101-6-99105	FEES/DUES		-538.00	.00	538.00	.00	100.00%
6495-00.101-6-99205	TASA MEMBERSHIP		.00	.00	.00	.00	.00%
6499-00.001-6-99005	AWARDS		-900.00	.00	707.39	.00	78.60%
6499-00.041-6-99005	AWARDS		-600.00	.00	138.07	.00	23.01%
Sub Total 6400			-7,082.10	800.00	5,299.42	460.00	74.83%
Total Function 23 SCHOOL LEADERSHIP			-232,329.00	800.00	222,514.42	23,714.23	95.78%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-6-22000	SALARY-COUNSELOR-CT-		-4,913.00	.00	4,416.37	409.39	89.89%
6119-00.001-6-99000	SALARY-COUNSELOR-HS		-44,205.00	.00	44,035.96	7,827.07	99.62%
6119-00.101-6-99000	SALARY-COUNSELOR-		-43,154.00	.00	39,649.10	.00	91.88%
6141-00.001-6-22000	SOCIAL SECURITY		-69.00	.00	61.44	5.70	89.04%
6141-00.001-6-99000	SOCIAL SECURITY-HS		-617.00	.00	608.75	105.28	98.66%
6141-00.101-6-99000	SOCIAL SECURITY-EL.		-626.00	.00	514.47	.00	82.18%
6142-00.001-6-22000	GROUP HEALTH		-272.00	.00	249.15	22.65	91.60%
6142-00.001-6-99000	GROUP HEALTH		-2,446.00	.00	2,243.13	205.23	91.71%
6142-00.101-6-99000	GROUP HEALTH		-2,717.00	.00	14.40	.00	.53%
6143-00.001-6-99000	WORKERS'		-185.00	.00	185.00	.00	100.00%
6143-00.101-6-99000	WORKERS'		-85.00	.00	85.00	.00	100.00%
6144-00.001-6-22000	TRS ON-BEHALF		-322.00	.00	269.43	25.06	83.67%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT		-2,899.00	.00	2,719.81	511.72	93.82%
6144-00.101-6-99000	TRS ON-BEHALF		-2,770.00	.00	2,769.83	.00	99.99%
6145-00.001-6-99000	UNEMPLOYMENT		-80.00	.00	49.08	.00	61.35%
6146-00.001-6-22000	TEACHER RETIREMENT		-148.00	.00	148.96	13.74	100.65%
6146-00.001-6-99000	TEACHER RETIREMENT		-1,334.00	.00	1,460.05	237.46	109.45%
6146-00.101-6-99000	TEACHER RETIREMENT		-1,349.00	.00	1,330.02	.00	98.59%
Sub Total 6100			-108,191.00	.00	100,809.95	9,363.30	93.18%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	PROFESSIONAL SERV-		-3,000.00	.00	.00	.00	.00%
6219-00.101-6-99000	PROFESSIONAL SERVICES		-500.00	.00	500.00	.00	100.00%
6239-00.001-6-99000	ESC REGION XIII		-1,500.00	.00	425.00	.00	28.33%
6239-00.101-6-99000	ESC REGION XIII		-426.00	.00	425.00	.00	99.77%
Sub Total 6200			-5,426.00	.00	1,350.00	.00	24.88%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 14 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-11000	TESTING MATERIALS:		-1,919.00	.00	1,894.00	.00	98.70%
6339-00.001-6-11100	AP TESTING		-6,000.00	.00	4,486.00	.00	74.77%
6339-00.101-6-11000	TESTING MATERIALS		-1,539.00	.00	1,149.01	.00	74.66%
6399-00.001-6-99000	GENERAL SUPPLIES: HS		-1,661.00	.00	688.47	.00	41.45%
6399-00.101-6-99000	CLASSROOM GUIDANCE		-1,000.00	.00	997.88	.00	99.79%
6399-00.101-6-99100	SMALL GROUP		-339.00	.00	338.99	.00	100.00%
6399-00.101-6-99200	RED RIBBON WEEK		-324.00	.00	323.44	.00	99.83%
6399-00.101-6-99300	BARK PACK STUDENT		.00	.00	.00	.00	.00%
6399-00.101-6-99400	CAMPUS SUPPORT		-250.00	.00	248.00	.00	99.20%
Sub Total 6300			-13,032.00	.00	10,125.79	.00	77.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL-HS COUNSELOR		-250.00	.00	87.31	95.00	34.92%
6411-00.101-6-99000	TRAVEL & SUBST: ELEM		-530.00	.00	529.93	.00	99.99%
6499-00.001-6-99000	FEES/DUES/MISC: HS		-520.00	.00	504.89	.00	97.09%
6499-00.101-6-99000	FEES/DUES/MISC:ELEM.		-1,092.00	.00	946.05	.00	86.63%
Sub Total 6400			-2,392.00	.00	2,068.18	95.00	86.46%
Total Function 31 GUIDANCE AND COUNSELING			-129,041.00	.00	114,353.92	9,458.30	88.62%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY - NURSE		-16,255.00	.00	13,693.35	1,354.61	84.24%
6119-00.041-6-99000	SALARY - NURSE		-16,255.00	.00	13,552.96	1,354.57	83.38%
6119-00.101-6-99000	SALARY - NURSE		-16,255.00	.00	13,813.73	1,354.57	84.98%
6141-00.001-6-99000	SOCIAL SECURITY-NURSE		-234.00	.00	197.03	19.49	84.20%
6141-00.041-6-99000	SOCIAL SECURITY-NURSE		-234.00	.00	195.09	19.50	83.37%
6141-00.101-6-99000	SOCIAL SECURITY-NURSE		-234.00	.00	198.84	19.50	84.97%
6142-00.001-6-99000	GROUP HEALTH		-6.00	.00	2.64	.24	44.00%
6142-00.041-6-99000	GROUP HEALTH		-6.00	.00	2.64	.24	44.00%
6142-00.101-6-99000	GROUP HEALTH		-6.00	.00	2.64	.24	44.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT		-1,256.00	.00	1,121.20	104.67	89.27%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT		-1,256.00	.00	1,121.19	104.67	89.27%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT		-1,256.00	.00	1,141.27	104.66	90.87%
6145-00.001-6-99000	UNEMPLOYMENT		-40.00	.00	24.54	.00	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT		-342.00	.00	300.47	28.54	87.86%
6146-00.041-6-99000	TEACHER RETIREMENT		-342.00	.00	300.45	28.54	87.85%
6146-00.101-6-99000	TEACHER RETIREMENT		-342.00	.00	305.75	28.54	89.40%
Sub Total 6100			-54,319.00	.00	45,973.79	4,522.58	84.64%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000	GENERAL SUPPLIES:		-2,500.00	876.10	1,238.45	.00	49.54%
Sub Total 6300			-2,500.00	876.10	1,238.45	.00	49.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL & SUBST: NURSE		-500.00	.00	270.00	.00	54.00%
6499-00.101-6-99000	FEES/DUES/MISC: NURSE		-500.00	.00	.00	.00	.00%
Sub Total 6400			-1,000.00	.00	270.00	.00	27.00%
Total Function 33 HEALTH SERVICES			-57,819.00	876.10	47,482.24	4,522.58	82.12%

Date Run: 08-10-2016 8:10 AM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDALE ISD

As of July

Program: FIN3050

Page 15 of 27

File ID: C

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-	-15,491.00	.00	17,253.20	1,275.00	1,762.20	111.38%
6129-00.999-6-23000	BUS DRIVER SALARIES-	-11,478.00	.00	6,879.01	680.05	-4,598.99	59.93%
6129-00.999-6-99000	SALARIES-BUS	-46,146.00	.00	42,119.46	3,518.12	-4,026.54	91.27%
6141-00.999-6-23000	SOCIAL SECURITY	-114.00	.00	98.35	9.67	-15.65	86.27%
6141-00.999-6-99000	SOCIAL SECURITY	-1,137.00	.00	999.39	62.33	-137.61	87.90%
6142-00.999-6-23000	GROUP HEALTH	-1,023.00	.00	7.92	.72	-1,015.08	.77%
6142-00.999-6-99000	GROUP HEALTH	-3,998.00	.00	2,768.17	252.83	-1,229.83	69.24%
6143-00.999-6-99000	WORKERS'COMPENSATIO	-4,200.00	.00	4,200.00	.00	.00	100.00%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	-945.00	.00	809.10	53.05	-135.90	85.62%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-4,431.00	.00	3,412.36	300.17	-1,018.64	77.01%
6145-00.999-6-99000	UNEMPLOYMENT	-45.00	.00	27.60	.00	-17.40	61.33%
6146-00.999-6-23000	TEACHER RETIREMENT	-246.00	.00	193.44	13.94	-52.56	78.63%
6146-00.999-6-99000	TEACHER RETIREMENT	-1,427.00	.00	1,202.73	100.51	-224.27	84.28%
6149-00.999-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-90,681.00	.00	79,970.73	6,266.39	-10,710.27	88.19%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	OTHER PROFESSIONAL	-2,500.00	.00	1,469.00	.00	-1,031.00	58.76%
6239-00.999-6-99000	BUS CERTIFICATION	-1,200.00	100.00	50.00	50.00	-1,050.00	4.17%
6249-00.999-6-23000	REPAIR & MAINT: SPED	-1,300.00	.00	1,298.21	.00	-1.79	99.86%
6249-00.999-6-99000	BUS MAINT & REPAIR:	-20,700.00	4,400.40	16,968.03	.00	668.43	81.97%
6299-00.999-6-99000	PINNACLE TESTING	-1,200.00	.00	1,614.00	.00	414.00	134.50%
Sub Total 6200		-26,900.00	4,500.40	21,399.24	50.00	-1,000.36	79.55%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-6-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-6-99000	BUS: FUEL, OIL	-45,000.00	.00	20,372.31	444.12	-24,627.69	45.27%
6319-00.999-6-23000	PARTS SPECIAL ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6319-00.999-6-99000	PARTS	-12,000.00	.00	4,217.02	84.48	-7,782.98	35.14%
Sub Total 6300		-61,500.00	.00	24,589.33	528.60	-36,910.67	39.98%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-6-99000	BUS & VEHICLE	-5,000.00	.00	2,989.00	.00	-2,011.00	59.78%
6499-00.999-6-99000	FEES/DUES/MISC:	-1,450.00	.00	1,344.80	10.80	-105.20	92.74%
Sub Total 6400		-6,950.00	.00	4,333.80	10.80	-2,616.20	62.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-6-99000	BUS PURCHASE	.00	89,767.00	.00	.00	89,767.00	.00%
Sub Total 6600		.00	89,767.00	.00	.00	89,767.00	.00%
Total Function 34 PUPIL TRANSPORTATION-		-186,031.00	94,267.40	130,293.10	6,855.79	38,529.50	70.04%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-8,816.00	.00	8,051.47	756.94	-764.53	91.33%
Sub Total 6100		-8,816.00	.00	8,051.47	756.94	-764.53	91.33%
Total Function 35 FOOD SERVICES		-8,816.00	.00	8,051.47	756.94	-764.53	91.33%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-6-91000	GATE	-1,600.00	.00	1,356.75	.00	-243.25	84.80%
6119-17.001-6-99000	SALARY-TEACHERS-BAND	-9,000.00	.00	8,082.39	749.99	-917.61	89.80%
6119-57.001-6-99000	EXTRA DUTY PAY-	-9,200.00	.00	9,075.00	.00	-125.00	98.64%
6119-57.041-6-99000	SALARY-	-4,500.00	.00	4,450.00	.00	-50.00	98.89%
6119-57.101-6-99000	EXTRA DUTY PAY-	-3,100.00	.00	3,000.00	.00	-100.00	96.77%
6119-57.101-6-990YB	ELEM YEARBOOK STIPEND	.00	.00	.00	.00	.00	.00%
6119-63.001-6-91000	SALARIES-TEACHERS-HS	-114,459.00	.00	101,470.67	9,269.63	-12,988.33	88.65%
6129-99.999-6-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	2,747.59	.00	-252.41	91.59%
6139-00.001-6-99000	CELL PHONE	-600.00	.00	550.00	50.00	-50.00	91.67%
6141-00.001-6-99000	SOCIAL SECURITY	-8.00	.00	6.82	.62	-1.18	85.25%
6141-17.001-6-99000	SOCIAL SECURITY	-114.00	.00	101.19	9.41	-12.81	88.76%
6141-57.001-6-99000	SOCIAL SECURITY	-160.00	.00	118.58	.00	-41.42	74.11%
6141-57.041-6-99000	SOCIAL SECURITY	-85.00	.00	60.47	.00	-24.53	71.14%
6141-57.101-6-99000	SOCIAL SECURITY	-55.00	.00	41.27	.00	-13.73	75.04%
6141-62.001-6-91000	SOCIAL SECURITY	-2.00	.00	1.23	.00	-.77	61.50%
6141-63.001-6-91000	SOCIAL SECURITY	-1,142.00	.00	1,076.74	117.49	-65.26	94.29%
6141-63.999-6-91000	SOCIAL SECURITY	-26.00	.00	19.22	.00	-6.78	73.92%
6141-99.999-6-99000	SOCIAL SECURITY	-23.00	.00	19.82	.00	-3.18	86.17%
6142-17.001-6-99000	GROUP HEALTH	-208.00	.00	254.21	23.11	46.21	122.22%
6142-63.001-6-91000	GROUP HEALTH	-4,961.00	.00	3,563.52	384.58	-1,397.48	71.83%
6142-63.999-6-91000	GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.001-6-99000	WORKERS'	-65.00	.00	65.00	.00	.00	100.00%
6143-63.999-6-91000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-99.999-6-99000	WORKERS'	-150.00	.00	150.00	.00	.00	100.00%
6144-17.001-6-99000	TRS ON-BEHALF BENEFIT	-191.00	.00	531.99	48.36	340.99	278.53%
6144-57.001-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	670.87	.00	670.87	.00%
6144-57.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	219.63	.00	219.63	.00%
6144-57.101-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	159.46	.00	159.46	.00%
6144-62.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	5.71	.00	5.71	.00%
6144-63.001-6-91000	TRS ON-BEHALF BENEFIT	-7,649.00	.00	6,574.81	596.15	-1,074.19	85.96%
6144-63.999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	100.68	.00	100.68	.00%
6144-99.999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	116.68	.00	116.68	.00%
6145-00.999-6-99000	UNEMPLOYMENT	-80.00	.00	49.08	.00	-30.92	61.35%
6145-63.999-6-91000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-17.001-6-99000	TEACHER RETIREMENT	-95.00	.00	255.42	23.54	160.42	268.86%
6146-57.001-6-99000	TEACHER RETIREMENT	.00	.00	176.49	.00	176.49	.00%
6146-57.041-6-99000	TEACHER RETIREMENT	.00	.00	86.02	.00	86.02	.00%
6146-57.101-6-99000	TEACHER RETIREMENT	.00	.00	42.06	.00	42.06	.00%
6146-62.001-6-91000	TEACHER RETIREMENT	.00	.00	1.54	.00	1.54	.00%
6146-63.001-6-91000	TEACHER RETIREMENT	-3,709.00	.00	3,069.32	289.29	-639.68	82.75%
6146-63.999-6-91000	TEACHER RETIREMENT	.00	.00	26.67	.00	26.67	.00%
6146-99.999-6-99000	TEACHER RETIREMENT	.00	.00	30.75	.00	30.75	.00%
6149-63.999-6-91000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-164,182.00	.00	148,327.65	11,562.17	-15,854.35	90.34%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 17 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6216-57.041-6-990TA	ROYALTY FEES: MS	-132.58	.00	132.58	.00	.00	100.00%
6219-17.001-6-99007	PROF.SERVICES:BAND	-2,000.00	.00	2,000.00	.00	.00	100.00%
6219-57.001-6-99D07	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%
6219-64.001-6-99000	OTHER PROF SERV:	-503.00	299.00	202.21	.00	-1.79	40.20%
6249-17.001-6-99007	REPAIRS & MAINT: BAND	-3,597.00	.00	8,456.19	6,033.00	4,859.19	235.09%
6249-63.001-6-91000	MAINT & REPAIRS:	-2,800.00	.00	2,402.45	.00	-397.55	85.80%
6269-61.001-6-91C00	COPIER LEASE (GIRLS AD)	-950.00	140.14	763.05	68.86	-46.81	80.32%
6269-62.001-6-91C00	COPIER LEASE (BOYS AD)	-700.00	140.14	552.62	68.86	-7.24	78.95%
6299-57.001-6-99D00	DEBATE COACHING	-1,625.00	.00	1,600.00	.00	-25.00	98.46%
6299-61.001-6-91G00	OTHER PROFESSIONAL	-14,177.01	.00	14,389.76	456.75	212.75	101.50%
6299-62.001-6-91000	PROFESSIONAL TRAINER	-1,800.00	.00	1,225.00	.00	-575.00	68.06%
6299-62.001-6-91B00	OTHER PROFESSIONAL	-16,343.00	315.00	15,701.79	.00	-326.21	96.08%
6299-63.999-6-91000	GATE WORKERS	-3,000.00	.00	2,351.25	.00	-648.75	78.38%
Sub Total 6200		-47,627.59	894.28	49,776.90	6,627.47	3,043.59	104.51%
6300 - SUPPLIES AND MATERIALS							
6329-57.001-6-99007	READING MATERIALS: HS	-500.00	.00	275.65	.00	-224.35	55.13%
6396-17.001-6-99007	BAND: EQUIPMENT	-5,400.00	.00	5,397.00	.00	-3.00	99.94%
6396-63.001-6-91000	ATHLETIC UNIFORMS	-7,800.00	.00	7,738.00	.00	-62.00	99.21%
6396-63.001-6-91E00	EQUIPMENT	-2,000.00	.00	311.59	.00	-1,688.41	15.58%
6399-17.001-6-99007	GENERAL SUPPLIES:	-6,025.00	33,385.00	12,639.08	8,265.00	39,999.08	209.78%
6399-57.001-6-99007	GENERAL SUPPLIES: HS	-1,574.65	.00	1,061.05	.00	-513.60	67.38%
6399-57.001-6-99D07	GEN. SUPP: UIL DEBATE	-100.00	.00	53.00	.00	-47.00	53.00%
6399-57.001-6-99O07	GENERAL SUPPLIES: OAP	-200.00	.00	85.00	.00	-115.00	42.50%
6399-57.041-6-99007	GEN.SUPPLIES:UIL MS	-561.75	.00	561.75	.00	.00	100.00%
6399-57.041-6-990TA	GENERAL SUPPLIES:	-187.42	.00	30.00	.00	-157.42	16.01%
6399-57.101-6-99007	GENERAL SUPPLIES:UIL	-700.00	.00	604.45	.00	-95.55	86.35%
6399-61.001-6-91G00	GIRLS SUPPLIES	-2,217.16	.00	2,217.00	.00	-.16	99.99%
6399-61.001-6-91CCG	CC GIRLS: GENERAL	-474.90	.00	474.90	.00	.00	100.00%
6399-61.001-6-91BKG	GIRLS BASKETBALL	-1,745.10	.00	1,736.91	.00	-8.19	99.53%
6399-61.001-6-91SSB	SOFTBALL SUPPLIES	-1,750.00	.00	1,731.34	.00	-18.66	98.93%
6399-61.001-6-91TTG	GIRLS TRACK SUPPLIES	-1,470.00	.00	1,467.64	.00	-2.36	99.84%
6399-61.001-6-91VVB	VOLLEYBALL SUPPLIES	-1,660.00	.00	1,652.14	.00	-7.86	99.53%
6399-62.001-6-91B00	BOYS SUPPLIES	-3,408.00	.00	3,404.81	.00	-3.19	99.91%
6399-62.001-6-91BBB	BASEBALL SUPPLIES	-2,760.00	.00	2,751.82	.00	-8.18	99.70%
6399-62.001-6-91CCB	CC BOYS: GENERAL	-717.00	.00	670.50	.00	-46.50	93.51%
6399-62.001-6-91FFB	FOOTBALL SUPPLIES	-11,142.00	916.30	9,975.42	.00	-250.28	89.53%
6399-62.001-6-91BKB	BOYS BASKETBALL	-1,750.00	.00	1,662.07	.00	-87.93	94.98%
6399-62.001-6-91TTB	BOYS TRACK SUPPLIES	-1,300.00	.00	1,278.50	.00	-21.50	98.35%
6399-63.001-6-910GF	GOLF	-500.00	.00	318.51	.00	-181.49	63.70%
6399-63.001-6-91TTN	TENNIS SUPPLIES	-685.00	.00	618.49	.00	-66.51	90.29%
6399-64.001-6-99000	GENERAL SUPPLIES:	-2,990.00	121.00	1,741.86	.00	-1,127.14	58.26%
Sub Total 6300		-59,617.98	34,422.30	60,458.48	8,265.00	35,262.80	101.41%
6400 - OTHER OPERATING EXPENSES							
6411-17.001-6-99007	TRAVEL & SUBST: BAND	-1,204.00	.00	1,193.36	.00	-10.64	99.12%
6411-57.001-6-99007	TRAVEL: HS UIL	-748.75	.00	594.62	.00	-154.13	79.42%
6411-57.001-6-99D07	SPONSOR TRAVEL:	-10.00	.00	10.00	.00	.00	100.00%
6411-61.001-6-91000	TRAVEL & SUB: COACHES	-1,028.00	8.33	969.65	.00	-50.02	94.32%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 18 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-61.001-6-91P00	TRAVEL/SUB: COACHES	-1,682.24	.00	1,682.24	.00	.00	100.00%
6411-62.001-6-91000	TRAVEL & SUB: COACHES	-654.00	.00	1,004.44	450.00	350.44	153.58%
6411-62.001-6-91P00	TRAVEL/SUB: COACHES	-3,030.00	.00	2,941.82	.00	-88.18	97.09%
6411-64.001-6-99000	TRAVEL & SUBST:	-1,280.00	.00	355.28	.00	-924.72	27.76%
6412-17.001-6-99007	STUDENT TRAVEL: BAND	-1,268.00	.00	1,179.50	.00	-88.50	93.02%
6412-17.001-6-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	1,042.70	.00	-457.30	69.51%
6412-57.001-6-31D07	STUDENT TRAVEL-	-1,100.00	.00	15.00	.00	-1,085.00	1.36%
6412-57.001-6-99007	STUDENT TRAVEL: HS UIL	-2,425.35	.00	2,355.55	.00	-69.80	97.12%
6412-57.001-6-99D07	TRAVEL: DEBATE	-700.00	.00	201.50	.00	-498.50	28.79%
6412-57.001-6-99O07	STUDENT TRAVEL: ONE	-217.00	.00	216.00	.00	-1.00	99.54%
6412-57.001-6-99P07	STUDENT TRAVEL HSUIL	-2,958.00	.00	1,369.88	.00	-1,588.12	46.31%
6412-57.041-6-99007	STUDENT TRAVEL: MS UIL	-2,138.25	.00	1,970.92	.00	-167.33	92.17%
6412-57.101-6-99007	ELEM UIL STUDENT	-1,100.00	.00	979.38	.00	-120.62	89.03%
6412-61.001-6-91G00	STUDENT ATHLETIC	-3,126.84	.00	3,125.84	.00	-1.00	99.97%
6412-61.001-6-91P00	STUDENT TRAVEL POST-D	-4,578.00	.00	4,544.38	.00	-33.62	99.27%
6412-62.001-6-91B00	STUDENT ATHLETIC	-2,935.00	.00	2,934.44	.00	-.56	99.98%
6412-62.001-6-91P00	STUDENT TRAVEL POST-D	-8,538.00	.00	8,209.59	.00	-328.41	96.15%
6412-64.001-6-99000	STUDENT TRAVEL:	-1,027.00	.00	1,026.97	.00	-.03	100.00%
6429-63.001-6-91000	STUDENT CATASTROPHIC	-1,050.00	.00	1,027.00	1,027.00	-23.00	97.81%
6495-57.001-6-99007	DUES: HS UIL	-3,500.00	.00	2,695.00	.00	-805.00	77.00%
6495-57.001-6-99O07	DUES: HS OAP	-786.00	.00	695.00	.00	-91.00	88.42%
6495-57.041-6-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-6-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-6-99007	AWARDS:BAND	-901.00	.00	461.50	.00	-439.50	51.22%
6497-57.001-6-99007	AWARDS: HS UIL	-22.00	.00	.00	.00	-22.00	.00%
6497-57.041-6-99007	MS UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-57.101-6-99000	ELEM UIL AWARDS	.00	.00	.00	.00	.00	.00%
6497-61.001-6-91G00	AWARDS (GIRLS)	-400.00	.00	400.00	50.00	.00	100.00%
6497-62.001-6-91B00	AWARDS (BOYS)	-785.00	.00	775.00	.00	-10.00	98.73%
6497-64.001-6-99000	AWARDS: CHEERLEADING	-500.00	.00	176.60	.00	-323.40	35.32%
6499-17.001-6-99007	FEES/DUES/MISC: BAND	-3,705.00	.00	3,698.30	.00	-6.70	99.82%
6499-57.001-6-99D00	FEES/DUES/MISC: DEBATE	-2,552.00	.00	1,455.00	.00	-1,097.00	57.01%
6499-57.001-6-99007	FEES/DUES HS UIL	-4,000.00	.00	3,550.00	.00	-450.00	88.75%
6499-57.041-6-990TA	FEES/DUES/MISC: MS	-30.00	.00	30.00	.00	.00	100.00%
6499-61.001-6-91G00	FEES/DUES/MISC: GIRLS	-5,650.00	.00	5,649.39	.00	-.61	99.99%
6499-61.001-6-91P00	FEES/DUES/MISC: POST D	-1,182.00	.00	1,180.66	.00	-1.34	99.89%
6499-62.001-6-91B00	FEES/DUES/MISC: BOYS	-5,291.00	.00	5,290.18	.00	-.82	99.98%
6499-62.001-6-91P00	FEES/DUES/MISC: POST D	-1,249.00	.00	1,248.21	.00	-.79	99.94%
Sub Total 6400		-76,851.43	8.33	66,254.90	1,527.00	-10,588.20	86.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	.00	.00	5,500.00	.00	5,500.00	.00%
Sub Total 6600		.00	.00	5,500.00	.00	5,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		-348,279.00	35,324.91	330,317.93	27,981.64	17,363.84	94.84%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 19 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SALARY-		-144,936.00	.00	94,025.60	6,200.00	-50,910.40 64.87%
6119-00.750-6-22000	SALARIES-CTE		-4,502.00	.00	4,125.00	375.00	-377.00 91.63%
6119-00.750-6-99000	SALARY-		-23,836.00	.00	22,368.55	1,988.05	-1,467.45 93.84%
6122-00.750-6-99000	SUBSTITUTE PAY-		-1,000.00	.00	.00	.00	-1,000.00 .00%
6129-00.702-6-99000	BOARD ELECTION		-1,500.00	.00	1,500.00	.00	.00 100.00%
6129-00.750-6-99000	SALARIES/WAGES-		-59,220.00	.00	54,453.96	4,934.98	-4,766.04 91.95%
6139-00.701-6-99000	SUP'T CELL PHONE		-1,100.00	.00	1,000.00	200.00	-100.00 90.91%
6139-00.750-6-99000	CELL PHONE		-1,800.00	.00	1,600.00	100.00	-200.00 88.89%
6141-00.701-6-99000	SOCIAL SECURITY		-3,692.00	.00	2,913.88	87.90	-778.12 78.92%
6141-00.702-6-99000	SOCIAL SECURITY		-30.00	.00	20.52	.00	-9.48 68.40%
6141-00.750-6-22000	SOCIAL SECURITY		-65.00	.00	59.84	5.44	-5.16 92.06%
6141-00.750-6-99000	SOCIAL SECURITY-IC		-1,199.00	.00	1,068.78	95.57	-130.22 89.14%
6142-00.701-6-99000	GROUP HEALTH		-2,174.00	.00	1,992.65	181.15	-181.35 91.66%
6142-00.702-6-99000	GROUP HEALTH		.00	.00	.00	.00	.00 .00%
6142-00.750-6-22000	GROUP HEALTH		-1.00	.00	1.21	.11	.21 121.00%
6142-00.750-6-99000	GROUP HEALTH		-1,388.00	.00	1,272.37	115.67	-115.63 91.67%
6143-00.701-6-99000	WORKERS'		-350.00	.00	350.00	.00	.00 100.00%
6143-00.702-6-99000	WORKERS'		.00	.00	.00	.00	.00 .00%
6143-00.750-6-99000	WORKERS' COMP. IC		-350.00	.00	350.00	.00	.00 100.00%
6144-00.701-6-99000	TRS ON-BEHALF BENEFIT		-3,909.00	.00	3,067.06	317.68	-841.94 78.46%
6144-00.702-6-99000	TRS ON-BEHALF BENEFIT		-160.00	.00	117.01	.00	-42.99 73.13%
6144-00.750-6-22000	TRS ON-BEHALF		-351.00	.00	321.75	29.25	-29.25 91.67%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT-		-6,478.00	.00	5,992.10	539.99	-485.90 92.50%
6145-00.701-6-99000	UNEMPLOYMENT		-160.00	.00	122.70	.00	-37.30 76.69%
6145-00.702-6-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00 .00%
6145-00.750-6-99000	UNEMP. COMP. IC		-40.00	.00	.00	.00	-40.00 .00%
6146-00.701-6-99000	TEACHER RETIREMENT-		-3,127.00	.00	3,172.22	256.43	45.22 101.45%
6146-00.702-6-99000	TEACHER RETIREMENT		-45.00	.00	30.75	.00	-14.25 68.33%
6146-00.750-6-22000	TEACHER RETIREMENT		-92.00	.00	84.58	7.69	-7.42 91.93%
6146-00.750-6-99000	TEACHER RETIREMENT-		-1,703.00	.00	1,575.08	141.93	-127.92 92.49%
6149-00.702-6-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00 .00%
Sub Total 6100			-263,208.00	.00	201,585.61	15,576.84	-61,622.39 76.59%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-6-99002	LEGAL SERVICES:SUPT.		-40,805.00	.00	7,098.16	.00	-33,706.84 17.40%
6212-00.750-6-99002	AUDIT SERVICES		-15,000.00	.00	15,120.00	4,620.00	120.00 100.80%
6213-00.703-6-99002	TAX COLLECTION &		-62,035.00	.00	60,094.48	.00	-1,940.52 96.87%
6219-00.701-6-99001	OTHER PROF SERV:		-500.00	.00	411.75	.00	-88.25 82.35%
6219-00.702-6-99000	OTHER PROF SERVICES		-9,400.00	.00	8,217.14	.00	-1,182.86 87.42%
6219-00.750-6-99002	OTHER PROF SERV:		-2,000.00	.00	769.00	.00	-1,231.00 38.45%
6219-01.750-6-99002	AESOP		-1,750.00	.00	1,750.00	.00	.00 100.00%
6219-02.750-6-99002	VERITIME		-1,250.00	.00	1,250.00	.00	.00 100.00%
6239-00.702-6-99000	ESC BOARD TRAINING		-600.00	.00	600.00	.00	.00 100.00%
6239-00.750-6-99102	HUMAN RESOURCE COOP		-1,500.00	.00	.00	.00	-1,500.00 .00%
6239-00.750-6-99202	TIME CLOCK PLUS		-1,540.00	.00	1,537.50	.00	-2.50 99.84%
6239-00.750-6-99302	BUSINESS MANAGERS		-3,200.00	.00	3,200.00	.00	.00 100.00%
6239-00.750-6-99402	CONSULTING SERVICES		-10,000.00	.00	6,824.90	1,357.89	-3,175.10 68.25%
6239-00.750-6-99502	FOR-C: ESC REG 20		-1,200.00	.00	.00	.00	-1,200.00 .00%
6249-00.999-6-99000	OTHER SERVICES		-1,000.00	.00	.00	.00	-1,000.00 .00%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 20 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.750-6-99002	LEASES: EQPT & COPIER		-4,000.00	486.96	3,459.82	235.41	86.50%
6299-00.999-6-99000	CONTRACT SRVS -		-2,500.00	.00	2,255.00	.00	90.20%
Sub Total 6200			-158,280.00	486.96	112,587.75	6,213.30	71.13%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99001	GENERAL SUPPLIES:		-2,410.00	.00	2,417.32	.00	100.30%
6399-00.702-6-99001	GENERAL SUPPLIES:		-1,000.00	.00	488.00	.00	48.80%
6399-00.750-6-99002	GEN. SUPPLIES: BUSINESS		-4,000.00	.00	4,066.39	43.58	101.66%
6399-00.750-6-99202	COPIER PAPER		-1,800.00	.00	1,779.00	.00	98.83%
6399-50.750-6-99002	GEN.SUPPLIES:		-1,800.00	.00	1,347.81	123.54	74.88%
Sub Total 6300			-11,010.00	.00	10,098.52	167.12	91.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99001	TRAVEL & SUBST:		-3,000.00	.00	2,245.23	804.01	74.84%
6411-00.750-6-99002	TRAVEL/TASBO/TASA/		-8,250.00	851.76	4,517.12	755.66	54.75%
6419-00.702-6-99001	BOARD		-10,000.00	.00	3,703.01	128.00	37.03%
6439-00.702-6-99001	ELECTION EXPENSES:		-7,000.00	.00	2,171.80	.00	31.03%
6495-00.701-6-99001	DUES: SUPT		-1,500.00	.00	500.00	.00	33.33%
6495-00.702-6-99001	DUES: BOARD		-500.00	.00	.00	.00	.00%
6495-00.750-6-99002	DUES: MEMBERSHIPS		-2,500.00	.00	320.00	.00	12.80%
6497-00.750-6-99002	AWARDS		-3,000.00	.00	84.00	.00	2.80%
6499-00.701-6-99001	FEES/DUES/MISC: SUPT		-3,450.00	.00	4,116.70	602.00	119.32%
6499-00.702-6-99001	BOARD: FEES/DUES/MISC		-6,000.00	.00	5,301.70	290.00	88.36%
6499-00.750-6-99002	FEES/DUES/MISC:		-9,950.00	7,200.00	2,929.12	-10.00	29.44%
Sub Total 6400			-55,150.00	8,051.76	25,888.68	2,569.67	46.94%
Total Function 41 GENERAL ADMINISTRATION			-487,648.00	8,538.72	350,160.56	24,526.93	71.81%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY-MAINTENANCE		-25,491.00	.00	17,253.20	1,275.00	67.68%
6121-00.999-6-99000	EXTRA DUTY/OVERTIME		-3,000.00	.00	1,179.10	128.21	39.30%
6129-00.999-6-99000	SALARIES/WAGES-		-172,839.00	.00	162,031.15	15,145.41	93.75%
6129-01.999-6-99000	SUMMER STUDENT		.00	.00	2,638.00	1,506.00	.00%
6141-00.999-6-99000	SOCIAL SECURITY-		-2,367.00	.00	2,477.94	205.58	104.69%
6141-01.999-6-99000	SOCIAL SECURITY		.00	.00	38.26	21.84	.00%
6142-00.999-6-99000	GROUP HEALTH		-13,894.00	.00	12,510.74	1,157.86	90.04%
6142-01.999-6-99000	GROUP HEALTH		.00	.00	.00	.00	.00%
6143-00.999-6-99000	WORKERS'		-12,000.00	.00	12,000.00	.00	100.00%
6143-01.999-6-99000	WORKERS'		.00	.00	.00	.00	.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT		-11,806.00	.00	12,659.80	1,270.04	107.23%
6145-00.999-6-99000	UNEMPLOYMENT		-200.00	.00	122.70	.00	61.35%
6145-01.999-6-99000	UNEMPLOYMENT		.00	.00	.00	.00	.00%
6146-00.999-6-99000	TEACHER RETIREMENT		-5,453.00	.00	4,435.82	355.41	81.35%
6146-01.999-6-99000	TEACHER RETIREMENT		.00	.00	.00	.00	.00%
6149-01.999-6-99000	OTHER EMPLOYEE		.00	.00	.00	.00	.00%
Sub Total 6100			-247,050.00	.00	227,346.71	21,065.35	92.02%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 21 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	M & O: OTHER PROF.		-8,570.00	900.00	33,584.00	26,571.00	391.88%
6244-00.999-6-99000	GROUNDS MAINT:LABOR		-2,500.00	.00	677.00	.00	27.08%
6245-00.701-6-99000	MAINT/REPAIR: LABOR-		-7,415.00	.00	7,413.00	.00	99.97%
6245-00.999-6-99000	BLDG MAINT/REPAIR:		-39,000.00	12,342.40	42,347.40	4,105.57	108.58%
6248-00.999-6-99000	EQUIP REPAIR/LABOR		-2,500.00	118.59	278.65	.00	11.15%
6255-00.999-6-99000	WATER-SEWER-GARBAGE		-33,375.00	4,478.41	22,157.37	1,999.13	66.39%
6256-00.999-6-99000	TELEPHONE-FACSIMILE-		-17,600.00	1,601.46	15,725.33	1,384.71	89.35%
6257-00.999-6-99000	ELECTRICITY		-123,300.00	18,168.53	90,602.01	7,546.77	73.48%
6258-00.999-6-99000	GAS		-18,000.00	1,236.46	8,624.52	332.90	47.91%
6269-00.999-6-99000	RENTALS:OPERATING		-4,320.00	.00	4,067.38	386.12	94.15%
6299-00.999-6-99000	MISC CONTR SERV:		-1,500.00	.00	1,959.53	887.68	130.64%
6299-01.999-6-99000	RENTALS		-500.00	.00	.00	.00	.00%
Sub Total 6200			-258,580.00	38,845.85	227,436.19	43,213.88	87.96%
6300 - SUPPLIES AND MATERIALS							
6315-00.999-6-99000	HOUSEKEEPING SUPPLIES		-25,000.00	.00	23,426.00	720.25	93.70%
6316-00.999-6-99000	BUILDINGS SUPPLIES &		-7,500.00	28.98	5,742.39	3,076.03	76.57%
6317-00.999-6-99000	GROUNDS SUPPLIES &		-8,000.00	7.90	2,468.32	54.99	30.85%
6318-00.999-6-99000	EQUIP: PARTS		-5,000.00	.00	1,087.40	32.78	21.75%
6396-00.999-6-99000	NONCONT ITEMS:		-4,500.00	.00	4,338.66	.00	96.41%
6399-00.701-6-99000	SUPT HOUSE REPAIRS		-875.00	.00	870.03	.00	99.43%
6399-00.999-6-99000	GENERAL SUPPLIES:		-10,910.00	.00	10,171.26	372.44	93.23%
6399-01.999-6-99000	SOFTBALL FIELD		-12,000.00	.00	.00	.00	.00%
Sub Total 6300			-73,785.00	36.88	48,104.06	4,256.49	65.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL & SUBST: M/O		-450.00	.00	150.00	.00	33.33%
6429-00.999-6-99000	PROPERTY INSURANCE		-28,000.00	.00	25,313.00	.00	90.40%
6495-00.999-6-99000	DUES: MAINT & OPER		-175.00	.00	128.00	.00	73.14%
6499-00.999-6-99000	FEES/DUES/MISC: MAINT &		-1,610.00	.00	1,610.00	.00	100.00%
6499-01.999-6-99000	TEMPLE COLLEGE UTILITY		-1,500.00	.00	.00	.00	.00%
Sub Total 6400			-31,735.00	.00	27,201.00	.00	85.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	CAPITAL PURCHASES		-18,000.00	.00	23,945.00	14,995.00	133.03%
Sub Total 6600			-18,000.00	.00	23,945.00	14,995.00	133.03%
Total Function 51 PLANT MAINTENANCE &			-629,150.00	38,882.73	554,032.96	83,530.72	88.06%
52 - FACILITIES ACQUISITION & CONST							
6100 - PAYROLL COSTS							
6129-00.999-6-99000	SALARY-CROSSING		-2,967.00	.00	2,619.17	247.25	88.28%
6141-00.999-6-99000	FICA/MEDICARE-		-43.00	.00	38.03	3.59	88.44%
6142-00.999-6-99000	GROUP HEALTH		-17.00	.00	7.92	.72	46.59%
Sub Total 6100			-3,027.00	.00	2,665.12	251.56	88.04%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	INTERQUEST DRUG DOG		-1,500.00	.00	.00	.00	.00%
Sub Total 6200			-1,500.00	.00	.00	.00	.00%

Date Run: 08-10-2016 8:10 AM			Board Report			Program: FIN3050	
Cnty Dist: 166-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 22 of 27	
			THORNDALE ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
52 - FACILITIES ACQUISITION & CONST							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	WATCH DOG PROGRAM		-1,500.00	.00	.00	.00	.00%
6399-01.999-6-99000	CROSSING GUARD		-119.00	.00	85.80	.00	72.10%
Sub Total 6300			-1,619.00	.00	85.80	.00	5.30%
Total Function 52 FACILITIES ACQUISITION &			-6,146.00	.00	2,750.92	251.56	44.76%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.750-6-99000	SALARY-		-19,663.00	.00	18,006.45	1,636.95	91.58%
6122-00.750-6-99000	PARAPROFESSIONAL SUB		-250.00	.00	.00	.00	.00%
6129-00.001-6-99000	SALARIES/WAGES-ED.		-16,833.00	.00	15,430.25	1,402.75	91.67%
6129-00.041-6-99000	SALARIES/WAGES-		-44,384.00	.00	40,734.93	3,698.63	91.78%
6129-00.101-6-99000	SALARIES/WAGES-ED.		-19,598.00	.00	17,965.07	1,633.17	91.67%
6129-00.750-6-99000	SALARIES/WAGES-		-120,868.00	.00	113,969.54	10,333.07	94.29%
6129-01.101-6-99000	PEIMS STIPEND		-1,500.00	.00	1,375.22	125.02	91.68%
6141-00.001-6-99000	SOCIAL SECURITY		-224.00	.00	221.44	20.13	98.86%
6141-00.041-6-99000	SOCIAL SECURITY		-641.00	.00	590.74	53.64	92.16%
6141-00.101-6-99000	SOCIAL SECURITY		-284.00	.00	260.48	23.68	91.72%
6141-00.750-6-99000	SOCIAL SECURITY		-1,890.00	.00	1,703.77	154.42	90.15%
6141-01.101-6-99000	SOCIAL SECURITY		-22.00	.00	19.91	1.81	90.50%
6142-00.001-6-99000	GROUP HEALTH		-1,359.00	.00	1,245.42	113.22	91.64%
6142-00.041-6-99000	GROUP HEALTH		-26.00	.00	23.76	2.16	91.38%
6142-00.101-6-99000	GROUP HEALTH		-8.00	.00	3.74	.34	46.75%
6142-00.750-6-99000	GROUP HEALTH		-6,477.00	.00	6,243.38	567.58	96.39%
6142-01.101-6-99000	GROUP HEALTH		-1.00	.00	.33	.03	33.00%
6143-00.999-6-99000	WORKERS'		-350.00	.00	350.00	.00	100.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT		-1,313.00	.00	1,203.51	109.41	91.66%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT		-3,462.00	.00	3,177.40	288.50	91.78%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT		-10,961.00	.00	10,233.17	933.67	93.36%
6145-00.999-6-99000	UNEMPLOYMENT		-120.00	.00	73.62	.00	61.35%
6146-00.001-6-99000	TEACHER RETIREMENT		-345.00	.00	316.36	28.76	91.70%
6146-00.041-6-99000	TEACHER RETIREMENT		-910.00	.00	835.01	75.82	91.76%
6146-00.750-6-99000	TEACHER RETIREMENT		-2,881.00	.00	2,693.68	245.39	93.50%
Sub Total 6100			-254,370.00	.00	236,677.18	21,448.15	93.04%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-6-99000	EDUC. SERV. CENTER:		-4,754.00	.00	4,615.00	.00	97.08%
6239-00.041-6-99000	EDUC SERV CTR: MS		-4,754.00	.00	4,615.00	.00	97.08%
6239-00.101-6-99000	EDUC SERV CENTER		-4,754.00	.00	4,615.00	.00	97.08%
6239-00.750-6-99000	EDUC SERV CTR: TXEIS		-4,753.00	.00	4,615.00	.00	97.10%
Sub Total 6200			-19,015.00	.00	18,460.00	.00	97.08%
6300 - SUPPLIES AND MATERIALS							
6399-00.041-6-99000	PEIMS SUPPLIES		-111.66	.00	111.66	.00	100.00%
6399-00.750-6-99000	GENERAL SUPPLIES		-300.00	.00	.00	.00	.00%
Sub Total 6300			-411.66	.00	111.66	.00	27.12%
6400 - OTHER OPERATING EXPENSES							
6411-00.041-6-99000	TRAVEL: PEIMS/DP		-388.34	.00	341.30	.00	87.89%
6495-00.750-6-99000	DUES		-100.00	.00	.00	.00	.00%
6499-00.750-6-99000	FEES/MISC		-500.00	.00	.00	.00	.00%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of July

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6400 - OTHER OPERATING EXPENSES							
Sub Total 6400		-988.34	.00	341.30	.00	-647.04	34.53%
Total Function 53 DATA PROCESSING		-274,785.00	.00	255,590.14	21,448.15	-19,194.86	93.01%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-6-99000 M & O DEBT PRIN:2009		-65,000.00	.00	65,000.00	65,000.00	.00	100.00%
6511-03.999-6-99000 LEASE/PURCHASE PRIN		-48,556.00	.00	.00	.00	-48,556.00	.00%
6521-00.999-6-99000 INTEREST 2009 SERIES		-8,049.00	.00	7,565.00	3,782.49	-484.00	93.99%
6521-03.999-6-99000 LEASE/PURCHASE		-5,980.00	.00	.00	.00	-5,980.00	.00%
6599-00.999-6-99000 FEES		-500.00	.00	300.00	300.00	-200.00	60.00%
Sub Total 6500		-128,085.00	.00	72,865.00	69,082.49	-55,220.00	56.89%
Total Function 71 DEBT SERVICE		-128,085.00	.00	72,865.00	69,082.49	-55,220.00	56.89%
93 - SHARED SERVICES PAYMENTS							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-6-23000 PMTS: TO SPECIAL ED CO-		-13,500.00	.00	9,125.06	.00	-4,374.94	67.59%
6492-00.041-6-23000 PMTS: TO SPECIAL ED CO-		-13,500.00	.00	9,125.07	.00	-4,374.93	67.59%
6492-00.101-6-23000 PMTS: TO SPECIAL ED CO-		-13,500.00	.00	9,125.07	.00	-4,374.93	67.59%
6493-00.001-6-22000 TSTC TECH-CONNECT		-46,000.00	.00	45,623.00	.00	-377.00	99.18%
Sub Total 6400		-86,500.00	.00	72,998.20	.00	-13,501.80	84.39%
Total Function 93 SHARED SERVICES		-86,500.00	.00	72,998.20	.00	-13,501.80	84.39%
Total Expenditures		-5,969,852.00	190,829.64	4,927,569.75	518,940.54	-851,452.61	82.54%
Total for 001 - THORNDALE HIGH SCHOOL		-5,969,852.00	190,829.64	4,927,569.75	518,940.54	-851,452.61	82.54%

THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-6-00000 FOOD SERVICES		131,000.00	-862.84	-115,768.61	15,231.39	88.37%
Sub Total 5750		131,000.00	-862.84	-115,768.61	15,231.39	88.37%
Total REVENUE-LOCAL & INTERMED		131,000.00	-862.84	-115,768.61	15,231.39	88.37%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE MATCHING		2,000.00	.00	-1,846.77	153.23	92.34%
Sub Total 5820		2,000.00	.00	-1,846.77	153.23	92.34%
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		2,000.00	.00	-1,846.77	153.23	92.34%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-6-00000 SCHOOL BREAKFAST		37,000.00	.00	-36,184.39	815.61	97.80%
5922-00.000-6-00000 SCHOOL LUNCH		128,500.00	.00	-121,254.68	7,245.32	94.36%
5923-00.000-6-00000 USDA DONATED		22,363.00	-22,724.83	-22,724.83	-361.83	101.62%
Sub Total 5920		187,863.00	-22,724.83	-180,163.90	7,699.10	95.90%
Total FEDERAL PROGRAM REVENUES		187,863.00	-22,724.83	-180,163.90	7,699.10	95.90%
Total Revenue Local-State-Federal		320,863.00	-23,587.67	-297,779.28	23,083.72	92.81%
Total for 000 - Unknown	.00	320,863.00	-23,587.67	-297,779.28	23,083.72	92.81%

Date Run: 08-10-2016 8:10 AM

Cnty Dist: 166-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

THORNDAL E ISD

As of July

Program: FIN3050

Page 25 of 27

File ID: C

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-6-99000	OVERTIME PAY	-300.00	.00	486.52	.00	186.52	162.17%
6122-00.999-6-99000	SUBSTITUTE PAY	.00	.00	5,539.16	.00	5,539.16	.00%
6129-00.999-6-99000	SALARIES/WAGES-	-113,022.00	.00	101,675.85	9,704.31	-11,346.15	89.96%
6141-00.999-6-99000	SOCIAL SECURITY	-1,423.00	.00	1,335.70	119.54	-87.30	93.87%
6142-00.999-6-99000	GROUP HEALTH	-5,504.00	.00	5,045.04	458.64	-458.96	91.66%
6143-00.999-6-99000	WORKERS'	-10,000.00	.00	10,000.00	.00	.00	100.00%
6145-00.999-6-99000	UNEMPLOYMENT	-150.00	.00	92.03	.00	-57.97	61.35%
6146-00.999-6-99000	TEACHER RETIREMENT	-2,317.00	.00	2,101.03	198.93	-215.97	90.68%
6146-08.999-6-99000	TEACHER RETIREMENT-	-4,500.00	.00	4,039.36	.00	-460.64	89.76%
6149-00.999-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-137,216.00	.00	130,314.69	10,481.42	-6,901.31	94.97%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-99000	ESC COMMITMENT	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.999-6-99000	OTHER SERVICES	-3,500.00	.00	3,075.94	87.44	-424.06	87.88%
Sub Total 6200		-5,500.00	.00	5,075.94	87.44	-424.06	92.29%
6300 - SUPPLIES AND MATERIALS							
6318-00.999-6-99000	EQUIP: PARTS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6341-00.999-6-99000	FOOD	-132,000.00	.00	124,989.44	.00	-7,010.56	94.69%
6344-00.999-6-99000	USDA DONATED	-22,363.00	.00	22,724.83	22,724.83	361.83	101.62%
6396-00.999-6-99000	NON-CONSUMABLES N.	-13,284.00	.00	13,085.87	.00	-198.13	98.51%
6399-00.999-6-99000	GENERAL SUPPLIES	-3,500.00	.00	1,127.58	.00	-2,372.42	32.22%
Sub Total 6300		-174,647.00	.00	161,927.72	22,724.83	-12,719.28	92.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL AND	-1,000.00	.00	802.93	35.64	-197.07	80.29%
6499-00.999-6-99000	FEES/DUES/MISC	-2,500.00	.00	528.97	110.00	-1,971.03	21.16%
Sub Total 6400		-3,500.00	.00	1,331.90	145.64	-2,168.10	38.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	CAFETERIA EQUIPMENT	-6,800.00	23,500.00	6,948.05	.00	23,648.05	102.18%
Sub Total 6600		-6,800.00	23,500.00	6,948.05	.00	23,648.05	102.18%
Total Function 35 FOOD SERVICES		-327,663.00	23,500.00	305,598.30	33,439.33	1,435.30	93.27%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-6-99000	CONTRACTED SERVICES	.00	.00	4,405.96	.00	4,405.96	.00%
Sub Total 6200		.00	.00	4,405.96	.00	4,405.96	.00%
Total Function 51 PLANT MAINTENANCE &		.00	.00	4,405.96	.00	4,405.96	.00%
Total Expenditures		-327,663.00	23,500.00	310,004.26	33,439.33	5,841.26	94.61%
Total for 999 - DISTRICT-WIDE		-327,663.00	23,500.00	310,004.26	33,439.33	5,841.26	94.61%

THORNDALE ISD

Fund 599 / 6 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 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-6-00000 TAXES:CURRENT YEAR		177,769.00	-4,062.36	-177,520.61	248.39	99.86%
5712-00.000-6-00000 TAXES - PRIOR YEARS		2,000.00	-629.36	-4,370.57	-2,370.57	218.53%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		1,200.00	-273.09	-2,658.44	-1,458.44	221.54%
Sub Total 5710		180,969.00	-4,964.81	-184,549.62	-3,580.62	101.98%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		600.00	-53.59	-657.55	-57.55	109.59%
Sub Total 5740		600.00	-53.59	-657.55	-57.55	109.59%
Total REVENUE-LOCAL & INTERMED		181,569.00	-5,018.40	-185,207.17	-3,638.17	102.00%
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE PRGM REVENUES		89,338.00	.00	-127,018.00	-37,680.00	142.18%
Sub Total 5820		89,338.00	.00	-127,018.00	-37,680.00	142.18%
Total STATE PROGRAM REVENUES		89,338.00	.00	-127,018.00	-37,680.00	142.18%
Total Revenue Local-State-Federal		270,907.00	-5,018.40	-312,225.17	-41,318.17	115.25%
Total for 000 - Unknown	.00	270,907.00	-5,018.40	-312,225.17	-41,318.17	115.25%

THORNDALE ISD

As of July

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 PRINCIPAL ON BONDS	-280,000.00	.00	280,000.00	.00	.00	100.00%
6521-00.999-6-99000 INTEREST ON BONDS	-4,550.00	.00	4,550.00	.00	.00	100.00%
6599-00.999-6-99000 BOND ISSUANCE COSTS	-350.00	.00	350.00	.00	.00	100.00%
Sub Total 6500	-284,900.00	.00	284,900.00	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-284,900.00	.00	284,900.00	.00	.00	100.00%
Total Expenditures	-284,900.00	.00	284,900.00	.00	.00	100.00%
Total for 999 - DISTRICT-WIDE	-284,900.00	.00	284,900.00	.00	.00	100.00%
End of Report						