

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YEAR		1,692,935.00	-229.27	-229.27	1,692,705.73	.01%
5712-00.000-7-00000 TAXES: PRIOR YEARS		25,000.00	-1,997.55	-1,997.55	23,002.45	7.99%
5719-00.000-7-00000 PENALTIES/INTEREST/OTH		13,000.00	-1,246.20	-1,246.20	11,753.80	9.59%
<b>Sub Total 5710</b>		<b>1,730,935.00</b>	<b>-3,473.02</b>	<b>-3,473.02</b>	<b>1,727,461.98</b>	<b>.20%</b>
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-7-00000 PRE-K TUITION/DEPOSITS		7,500.00	-1,050.00	-1,050.00	6,450.00	14.00%
<b>Sub Total 5730</b>		<b>7,500.00</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	<b>6,450.00</b>	<b>14.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARN FM TEMP DEP &		13,000.00	-1,408.85	-1,408.85	11,591.15	10.84%
5743-00.000-7-00000 RENT		7,200.00	-600.00	-600.00	6,600.00	8.33%
5749-00.000-7-00000 MISC REV FM LOCAL		8,000.00	-718.24	-718.24	7,281.76	8.98%
5749-10.000-7-00000 IPAD FEES		2,500.00	-60.00	-60.00	2,440.00	2.40%
<b>Sub Total 5740</b>		<b>30,700.00</b>	<b>-2,787.09</b>	<b>-2,787.09</b>	<b>27,912.91</b>	<b>9.08%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-7-00000 ATHLETIC ACTIVITY		25,000.00	-5,004.00	-5,004.00	19,996.00	20.02%
<b>Sub Total 5750</b>		<b>25,000.00</b>	<b>-5,004.00</b>	<b>-5,004.00</b>	<b>19,996.00</b>	<b>20.02%</b>
5760 - OTHER REV FM LOCAL SOURCE						
5769-01.000-7-00000 LOSS PREVENTION GRANT		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5760</b>		<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,797,135.00</b>	<b>-12,314.11</b>	<b>-12,314.11</b>	<b>1,784,820.89</b>	<b>.69%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-7-00000 PER CAPITA		211,054.00	-8,592.00	-8,592.00	202,462.00	4.07%
5812-00.000-7-00000 FOUNDATION-SALARY &		3,794,003.00	-923,656.00	-923,656.00	2,870,347.00	24.35%
<b>Sub Total 5810</b>		<b>4,005,057.00</b>	<b>-932,248.00</b>	<b>-932,248.00</b>	<b>3,072,809.00</b>	<b>23.28%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 ON-BEHALF TRS BENEFIT		275,458.00	-20,713.72	-20,713.72	254,744.28	7.52%
5831-01.000-7-00000 TRS ON-BEHALF		12,126.00	.00	.00	12,126.00	.00%
<b>Sub Total 5830</b>		<b>287,584.00</b>	<b>-20,713.72</b>	<b>-20,713.72</b>	<b>266,870.28</b>	<b>7.20%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,292,641.00</b>	<b>-952,961.72</b>	<b>-952,961.72</b>	<b>3,339,679.28</b>	<b>22.20%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - VOC ED NON FOUNDATION						
5939-00.000-7-00000 FEDERAL REVENUE -		21,840.00	.00	.00	21,840.00	.00%
<b>Sub Total 5930</b>		<b>21,840.00</b>	<b>.00</b>	<b>.00</b>	<b>21,840.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>21,840.00</b>	<b>.00</b>	<b>.00</b>	<b>21,840.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>6,111,616.00</b>	<b>-965,275.83</b>	<b>-965,275.83</b>	<b>5,146,340.17</b>	<b>15.79%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>6,111,616.00</b>	<b>-965,275.83</b>	<b>-965,275.83</b>	<b>5,146,340.17</b>	<b>15.79%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	SUBSTITUTE TEACHERS-	-20,000.00	.00	490.00	490.00	-19,510.00	2.45%
6112-00.001-7-22000	SUBSTITUTES-CAREER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-7-11000	SUBSTITUTE TEACHERS-	-7,965.00	.00	515.00	515.00	-7,450.00	6.47%
6112-00.041-7-23000	SUBSTITUTES - MS SPED	-35.00	.00	35.00	35.00	.00	100.00%
6112-00.101-7-11000	SUBSTITUTE TEACHERS-	-9,245.00	.00	202.50	202.50	-9,042.50	2.19%
6112-00.101-7-23000	SUBSTITUTE PAY - ELEM	-30.00	.00	30.00	30.00	.00	100.00%
6112-00.999-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.001-7-11000	SUBSTITUTES-HS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.041-7-11000	SUBSTITUTES-MS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.101-7-11000	SUBSTITUTES-ELEM-	-1,400.00	.00	280.00	280.00	-1,120.00	20.00%
6112-02.001-7-11000	SUBSTITUTES-HS-	-1,280.00	.00	100.00	100.00	-1,180.00	7.81%
6112-02.041-7-11000	SUBSTITUTES-MS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-7-11000	SUBSTITUTES-ELEM-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.001-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-7-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-7-24000	SUMMER SCHOOL PAY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6118-01.001-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.001-7-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.041-7-11000	TEACHER MENTOR	-500.00	.00	.00	.00	-500.00	.00%
6118-01.041-7-24000	TUTORIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-01.101-7-24000	TUTORIALS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-02.001-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.041-7-24000	HOMEBOUND PAY	.00	.00	.00	.00	.00	.00%
6118-02.101-7-24000	HOMEBOUND PAY	-225.00	.00	225.00	225.00	.00	100.00%
6118-02.999-7-11000	LEAD TEACHER/DEPT	-3,500.00	.00	.00	.00	-3,500.00	.00%
6119-00.001-7-11000	SALARY-TEACHERS-HS	-544,779.00	.00	-5,072.52	-5,072.52	-549,851.52	.93%
6119-00.001-7-110HN	HIGH NEEDS STIPEND	-8,300.00	.00	691.68	691.68	-7,608.32	8.33%
6119-00.001-7-22000	SALARY-TEACHERS-HS-	-211,250.00	.00	4,309.42	4,309.42	-206,940.58	2.04%
6119-00.001-7-23000	SALARIES-TEACHERS-HS	-44,635.00	.00	-576.84	-576.84	-45,211.84	1.29%
6119-00.001-7-24000	PROFESSIONAL	-6,285.00	.00	-81.23	-81.23	-6,366.23	1.29%
6119-00.001-7-31000	SALARIES-HS ALLOTMENT	-49,163.00	.00	4,096.87	4,096.87	-45,066.13	8.33%
6119-00.041-7-11000	SALARY-MIDDLE SCHOOL-	-396,551.00	.00	2,501.63	2,501.63	-394,049.37	.63%
6119-00.041-7-110HN	HIGH NEEDS STIPEND	-6,850.00	.00	570.84	570.84	-6,279.16	8.33%
6119-00.041-7-23000	SALARY-TEACHERS-M.S.	-29,771.00	.00	-239.28	-239.28	-30,010.28	.80%
6119-00.041-7-24000	SALARIES-COMP ED	-68,109.00	.00	-795.04	-795.04	-68,904.04	1.17%
6119-00.101-7-11000	SALARIES-ELEM-	-607,081.00	.00	-4,818.69	-4,818.69	-611,899.69	.79%
6119-00.101-7-21000	SALARIES-ELEM GT	-25,125.00	.00	-324.71	-324.71	-25,449.71	1.29%
6119-00.101-7-23000	SALARY-TEACHERS-ELEM.	-53,820.00	.00	-695.53	-695.53	-54,515.53	1.29%
6119-00.101-7-24000	SALARIES-TEACHERS-	-67,784.00	.00	-5,403.38	-5,403.38	-73,187.38	7.97%
6119-00.101-7-25000	SALARY-TEACHERS-ELEM.	-39,983.00	.00	-746.50	-746.50	-40,729.50	1.87%
6119-00.101-7-32000	PROFESSIONAL	-94,375.00	.00	-1,219.64	-1,219.64	-95,594.64	1.29%
6119-02.001-7-11000	MASTERS DEGREE	-750.00	.00	62.49	62.49	-687.51	8.33%
6119-02.041-7-11000	MASTERS DEGREE	-250.00	.00	20.83	20.83	-229.17	8.33%
6119-02.101-7-11000	SALARY-	-250.00	.00	20.83	20.83	-229.17	8.33%
6122-00.001-7-11000	SUBSTITUTE PAY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6122-00.041-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.101-7-11000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-7-23000	SALARIES/TEACH.AIDE HS-	-54,997.00	.00	-710.76	-710.76	-55,707.76	1.29%







## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-3,041,868.00</b>	<b>.00</b>	<b>22,507.57</b>	<b>22,507.57</b>	<b>-3,019,360.43</b>	<b>.74%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-7-11000 OTHER PROF SERV: HS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.001-7-24000 ALTERNATIVE LEARNING	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-00.041-7-24000 ALTERNATIVE LEARNING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-7-23000 OTHER PROF SVCS - BV	-5,525.00	.00	.00	.00	-5,525.00	.00%
6219-01.001-7-24000 ODYSSEYWARE	-12,000.00	.00	12,000.00	12,000.00	.00	100.00%
6219-10.001-7-11000 ERATE CONSULTING	-2,520.00	.00	.00	.00	-2,520.00	.00%
6219-10.999-7-11100 WEBSITE SERVICES	-6,400.00	.00	4,400.00	4,400.00	-2,000.00	68.75%
6239-00.001-7-11211 TEKS RESOURCE SYSTEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.001-7-22000 REGION 13 CTE COOP	-2,500.00	2,500.00	.00	.00	.00	.00%
6239-00.041-7-11210 TEKS RESOURCE SYSTEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.041-7-23000 ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-7-11209 TEKS RESOURCE SYSTEM	-720.00	.00	.00	.00	-720.00	.00%
6239-10.001-7-11000 ESC SERVICES	-1,500.00	1,500.00	.00	.00	.00	.00%
6239-10.001-7-11100 INTERNET	-42,900.00	.00	.00	.00	-42,900.00	.00%
6249-10.001-7-11000 MAINT/REPAIRS:	-8,500.00	.00	.00	.00	-8,500.00	.00%
6249-10.001-7-11100 IPAD/CHROMEBOOK	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-7-11000 COPIER LEASE: HS	-12,000.00	.00	775.44	775.44	-11,224.56	6.46%
6269-00.041-7-11002 COPIER LEASE: MS	-10,500.00	.00	571.88	571.88	-9,928.12	5.45%
6269-00.101-7-11000 COPIER LEASE: ELEM	-10,500.00	.00	617.27	617.27	-9,882.73	5.88%
6269-75.001-7-22000 LEASED EQUIPT: HS VOC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-00.001-7-11000 CONTRACTED SERVICES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-00.001-7-11001 EDUPHORIA	-2,000.00	.00	1,995.00	1,995.00	-5.00	99.75%
6299-00.001-7-99000 CONTRACT SERVICES - HS	-1,364.00	1,363.40	.00	.00	-.60	.00%
6299-00.041-7-11001 EDUPHORIA	-2,000.00	.00	1,995.00	1,995.00	-5.00	99.75%
6299-00.101-7-11001 EDUPHORIA	-2,000.00	.00	1,995.00	1,995.00	-5.00	99.75%
<b>Sub Total 6200</b>	<b>-137,369.00</b>	<b>5,363.40</b>	<b>24,349.59</b>	<b>24,349.59</b>	<b>-107,656.01</b>	<b>17.73%</b>
6300 - SUPPLIES AND MATERIALS						
6321-00.001-7-11000 TEXTBOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6321-00.001-7-22000 CAREER AND TECH	-750.00	.00	.00	.00	-750.00	.00%
6329-00.001-7-22000 READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-7-23000 READING MATERIALS-HS	-500.00	.00	.00	.00	-500.00	.00%
6329-14.001-7-11000 READING SUBSCRIPTION	-250.00	.00	.00	.00	-250.00	.00%
6339-00.101-7-24708 TESTING MATERIALS -	-662.00	332.00	.00	.00	-330.00	.00%
6399-00.001-7-11000 GENERAL SUPPLIES:HIGH	-6,000.00	1,254.23	61.43	61.43	-4,684.34	1.02%
6399-00.001-7-11110 COPIER PAPER	-2,500.00	.00	444.75	444.75	-2,055.25	17.79%
6399-00.001-7-22000 GENERAL SUPPLIES-CTE	-6,500.00	.00	.00	.00	-6,500.00	.00%
6399-00.001-7-22100 GREENHOUSE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-7-23000 GEN.SUPPLIES: HS SPL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-7-24000 GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.041-7-11010 GENERAL SUPPLIES:	-4,000.00	9.00	28.88	28.88	-3,962.12	.72%
6399-00.041-7-11110 COPIER PAPER	-2,500.00	.00	444.75	444.75	-2,055.25	17.79%
6399-00.041-7-21000 GENERAL SUPPLIES: G/T	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-7-23000 GENERAL SUPPLIES: SPL	-1,500.00	.00	90.70	90.70	-1,409.30	6.05%
6399-00.041-7-24000 GENERAL SUPPLIES: MS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.041-7-24108 RENAISSANCE	-1,500.00	.00	.00	.00	-1,500.00	.00%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-7-25000	GENERAL SUPPLIES MS	-500.00	.00	172.02	172.02	-327.98	34.40%
6399-00.101-7-11009	GENERAL SUPPLIES:	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.101-7-11109	COPIER PAPER	-2,500.00	.00	444.75	444.75	-2,055.25	17.79%
6399-00.101-7-11209	CLASSROOM	-3,200.00	108.00	.00	.00	-3,092.00	.00%
6399-00.101-7-11309	SPECIAL PROGRAM	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-7-21000	GENERAL SUPPLIES: EL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-7-23000	GEN.SUPPLIES: EL SPL ED.	-4,675.00	.00	.00	.00	-4,675.00	.00%
6399-00.101-7-24108	SCHOOLWIDE ACADEMIC	-15,000.00	440.52	7,066.04	7,066.04	-7,493.44	47.11%
6399-00.101-7-24208	TUTORING RESOURCES	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.101-7-24308	MATH RTI PULLOUT	-1,530.00	.00	.00	.00	-1,530.00	.00%
6399-00.101-7-24508	ESGI	-700.00	199.00	.00	.00	-501.00	.00%
6399-00.101-7-24608	DYSLEXIA SUPPLY	-600.00	567.00	.00	.00	-33.00	.00%
6399-00.101-7-25000	GENERAL SUPPLIES: ELEM	-500.00	199.00	.00	.00	-301.00	.00%
6399-01.001-7-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-7-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-10.001-7-11000	GENERAL SUPPLIES:	-10,000.00	2,584.83	554.77	554.77	-6,860.40	5.55%
6399-10.041-7-11000	TECHNOLOGY	-6,250.00	839.40	.00	.00	-5,410.60	.00%
6399-11.001-7-11000	HS CLASSROOM SUPPLIES	-6,000.00	457.49	419.50	419.50	-5,123.01	6.99%
6399-11.041-7-11010	MS CLASSROOM	-5,000.00	2,611.80	675.65	675.65	-1,712.55	13.51%
6399-12.001-7-11000	BULLDOG REWARD	-1,420.00	.00	.00	.00	-1,420.00	.00%
6399-12.041-7-11010	BULLDOG REWARD	-2,000.00	88.94	.00	.00	-1,911.06	.00%
6399-14.001-7-11000	GENERAL SUPPLIES: ART	-3,500.00	55.71	44.29	44.29	-3,400.00	1.27%
6399-18.001-7-11000	GENERAL SUPPLIES:	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-23.101-7-11009	GEN.SUPPLIES: ELEM PE	-700.00	199.00	.00	.00	-501.00	.00%
6399-24.001-7-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-24.041-7-11010	GEN. SUPPLIES:MS ST.	-420.00	.00	.00	.00	-420.00	.00%
6399-30.001-7-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%
6399-30.041-7-11010	GENERAL SUPPLIES-NJHS	-400.00	.00	.00	.00	-400.00	.00%
6399-47.001-7-22000	GENERAL SUPPLIES: CTE-	-4,000.00	372.93	.00	.00	-3,627.07	.00%
6399-50.001-7-99000	POSTAGE	-1,500.00	.00	173.27	173.27	-1,326.73	11.55%
6399-50.041-7-99000	POSTAGE	-1,200.00	.00	188.26	188.26	-1,011.74	15.69%
6399-50.101-7-99000	POSTAGE	-1,200.00	.00	78.27	78.27	-1,121.73	6.52%
6399-74.001-7-22000	GENERAL SUPPLIES:	-4,000.00	864.74	335.26	335.26	-2,800.00	8.38%
6399-75.001-7-22000	GEN.SUPPLIES:	-4,500.00	1,035.20	55.00	55.00	-3,409.80	1.22%
<b>Sub Total 6300</b>		<b>-132,207.00</b>	<b>12,218.79</b>	<b>11,277.59</b>	<b>11,277.59</b>	<b>-108,710.62</b>	<b>8.53%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL: HS SPONSOR	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-7-23000	TRAVEL: HS SPECIAL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-7-24001	HOMEBOUND TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-7-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-23000	TRAVEL & SUBST: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6411-10.001-7-11000	STAFF TRAVEL:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-14.001-7-11000	STAFF TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%
6411-74.001-7-22000	STAFF TRAVEL: FCCLA	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-75.001-7-22000	STAFF TRAVEL: VOC AG	-2,285.00	667.20	70.00	70.00	-1,547.80	3.06%
6412-00.001-7-11000	STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-14.001-7-11000	STUDENT TRAVEL: ART	-500.00	.00	.00	.00	-500.00	.00%

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

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-74.001-7-22000	STUDENT TRAVEL: FCCLA	-3,500.00	.00	.00	.00	-3,500.00	.00%
6412-75.001-7-22000	STUDENT TRAVEL: VOC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6495-00.001-7-11000	CASE SOLVED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.041-7-23000	DUES: MS SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-7-11000	DUES: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6495-24.041-7-11010	MS STUDENT COUNCIL	-80.00	80.00	.00	.00	.00	.00%
6497-00.001-7-11000	AWARDS: HS	-1,716.00	.00	.00	.00	-1,716.00	.00%
6499-00.001-7-11000	FEES/DUES/MISC: HIGH	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-11000	FEES/DUES/MISC: MS	-525.00	.00	.00	.00	-525.00	.00%
6499-10.001-7-11000	FEES/DUES/MISC:	-2,000.00	1,116.99	.00	.00	-883.01	.00%
6499-10.999-7-11100	CALL OUT SYSTEM	-2,308.00	2,308.00	.00	.00	.00	.00%
6499-12.101-7-11009	BULLDOG REWARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-14.001-7-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-30.001-7-11000	NHS FEES/DUES/MISC	-400.00	.00	.00	.00	-400.00	.00%
6499-47.001-7-22000	MISC/FEES/DUES: BSN	-500.00	.00	.00	.00	-500.00	.00%
6499-74.001-7-22000	FEES/DUES/MISC: FCCLA	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-75.001-7-22000	FEES/DUES/MISC: VOC AG	-1,915.00	1,915.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>		<b>-29,829.00</b>	<b>6,087.19</b>	<b>70.00</b>	<b>70.00</b>	<b>-23,671.81</b>	<b>.23%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-3,341,273.00</b>	<b>23,669.38</b>	<b>58,204.75</b>	<b>58,204.75</b>	<b>-3,259,398.87</b>	<b>1.74%</b>
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6122-00.001-7-99000	SUBSTITUTE PAY - HS	.00	.00	35.00	35.00	35.00	.00%
6129-00.001-7-99000	SALARIES/WAGES-	-28,796.00	.00	-372.13	-372.13	-29,168.13	1.29%
6129-00.101-7-99000	SALARIES/WAGES-	-10,157.00	.00	-131.26	-131.26	-10,288.26	1.29%
6129-01.001-7-99000	SALARIES/WAGES-	.00	.00	83.33	83.33	83.33	.00%
6141-00.001-7-99000	SOCIAL SECURITY	-418.00	.00	-4.89	-4.89	-422.89	1.17%
6141-00.101-7-99000	SOCIAL SECURITY	-114.00	.00	-1.68	-1.68	-115.68	1.47%
6141-01.001-7-99000	SOCIAL SECURITY	.00	.00	1.21	1.21	1.21	.00%
6142-00.001-7-99000	GROUP HEALTH	-17.00	.00	1.44	1.44	-15.56	8.47%
6142-00.101-7-99000	GROUP HEALTH	-1,223.00	.00	101.90	101.90	-1,121.10	8.33%
6143-00.001-7-99000	WORKERS'	-100.00	.00	19.66	19.66	-80.34	19.66%
6143-00.101-7-99000	WORKERS'	.00	.00	6.93	6.93	6.93	.00%
6143-01.001-7-99000	WORKERS'	.00	.00	.57	.57	.57	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	187.17	187.17	-2,058.83	8.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-792.00	.00	66.01	66.01	-725.99	8.33%
6144-01.001-7-99000	TRS ON BEHALF	.00	.00	6.50	6.50	6.50	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	82.50	82.50	-7.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-590.00	.00	33.96	33.96	-556.04	5.76%
6146-00.101-7-99000	TEACHER RETIREMENT	-208.00	.00	11.97	11.97	-196.03	5.75%
6146-01.001-7-99000	TEACHER RETIREMENT	.00	.00	1.71	1.71	1.71	.00%
6149-00.001-7-99000	OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
6149-00.101-7-99000	OTHER EMPLOYEE	-24.00	.00	2.03	2.03	-21.97	8.46%
<b>Sub Total 6100</b>		<b>-44,829.00</b>	<b>.00</b>	<b>131.93</b>	<b>131.93</b>	<b>-44,697.07</b>	<b>.29%</b>



THORNDALE ISD

As of September

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES/MEDIA SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-7-99000	ESC 13: HS LIBRARY/DE	-2,100.00	.00	.00	.00	-2,100.00	.00%
6239-00.001-7-99100	REGION 20 DATABASE	-150.00	.00	143.00	143.00	-7.00	95.33%
6239-00.101-7-99000	ESC 13: EL LIBRARY/DE	-1,050.00	.00	.00	.00	-1,050.00	.00%
6239-01.001-7-99000	EBSCO SUBSCRIPTION	-450.00	.00	429.00	429.00	-21.00	95.33%
6239-02.101-7-99000	EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
<b>Sub Total 6200</b>		<b>-4,085.00</b>	<b>.00</b>	<b>572.00</b>	<b>572.00</b>	<b>-3,513.00</b>	<b>14.00%</b>
6300 - SUPPLIES AND MATERIALS							
6329-00.001-7-99000	BOOKS	-1,600.00	442.59	.00	.00	-1,157.41	.00%
6329-00.001-7-99100	NEWSPAPER/MAGAZINE	-1,000.00	791.08	.00	.00	-208.92	.00%
6329-00.101-7-99000	BOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-00.101-7-99100	NEWSPAPER/MAGAZINE	-600.00	94.85	.00	.00	-505.15	.00%
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-500.00	56.49	.00	.00	-443.51	.00%
6399-00.001-7-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-7-99000	GENERAL SUPPLIES:ELEM.	-450.00	79.64	.00	.00	-370.36	.00%
6399-00.101-7-99100	FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-7-99300	AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
<b>Sub Total 6300</b>		<b>-7,275.00</b>	<b>1,464.65</b>	<b>.00</b>	<b>.00</b>	<b>-5,810.35</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99000	STAFF TRAVEL: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-7-99000	MOVIE LICENSING	-400.00	309.32	.00	.00	-90.68	.00%
6499-00.101-7-99000	MOVIE LICENSING	-500.00	154.68	.00	.00	-345.32	.00%
<b>Sub Total 6400</b>		<b>-1,400.00</b>	<b>464.00</b>	<b>.00</b>	<b>.00</b>	<b>-936.00</b>	<b>.00%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>		<b>-57,589.00</b>	<b>1,928.65</b>	<b>703.93</b>	<b>703.93</b>	<b>-54,956.42</b>	<b>1.22%</b>
13 - CURRICULUM & INST. STAFF							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-7-99000	INSTRUCTIONAL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-7-99000	OTHER PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-00.041-7-99000	CONTR SVCS - MS STAFF	-270.00	245.00	25.00	25.00	.00	9.26%
<b>Sub Total 6200</b>		<b>-4,070.00</b>	<b>245.00</b>	<b>25.00</b>	<b>25.00</b>	<b>-3,800.00</b>	<b>.61%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99000	GENERAL SUPPLIES: HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-99000	GENERAL SUPPLIES: MS	-1,230.00	.00	.00	.00	-1,230.00	.00%
<b>Sub Total 6300</b>		<b>-2,230.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,230.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	PROFESSIONAL	-6,000.00	1,661.13	335.84	335.84	-4,003.03	5.60%
6411-00.041-7-99000	PROFESSIONAL	-5,000.00	831.51	173.33	173.33	-3,995.16	3.47%
6411-00.101-7-24000	DYSLEXIA TRAINING	-4,800.00	2,510.00	.00	.00	-2,290.00	.00%
6411-00.101-7-99000	PROFESSIONAL	-17,200.00	225.00	83.33	83.33	-16,891.67	.48%
6411-01.001-7-99000	AP TRAINING	-2,000.00	190.00	.00	.00	-1,810.00	.00%
<b>Sub Total 6400</b>		<b>-35,000.00</b>	<b>5,417.64</b>	<b>592.50</b>	<b>592.50</b>	<b>-28,989.86</b>	<b>1.69%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>		<b>-41,300.00</b>	<b>5,662.64</b>	<b>617.50</b>	<b>617.50</b>	<b>-35,019.86</b>	<b>1.50%</b>
23 - SCHOOL LEADERSHIP							

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY-HIGH SCHOOL	-86,902.00	.00	7,241.83	7,241.83	-79,660.17	8.33%
6119-00.041-7-99000	SALARY-MIDDLE SCHOOL	-71,443.00	.00	6,244.08	6,244.08	-65,198.92	8.74%
6119-00.101-7-99000	SALARY-ELEMENTARY	-67,113.00	.00	5,865.59	5,865.59	-61,247.41	8.74%
6129-00.001-7-99000	SALARIES/WAGES-ED.	-17,254.00	.00	1,437.83	1,437.83	-15,816.17	8.33%
6129-00.041-7-99000	SALARY/WAGES-ED.	-14,128.00	.00	1,177.33	1,177.33	-12,950.67	8.33%
6129-00.101-7-99000	SALARIES/WAGES-ED.	-20,365.00	.00	1,854.83	1,854.83	-18,510.17	9.11%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.041-7-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.101-7-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6141-00.001-7-99000	SOCIAL SECURITY	-1,496.00	.00	123.23	123.23	-1,372.77	8.24%
6141-00.041-7-99000	SOCIAL SECURITY-M.S.	-1,196.00	.00	97.60	97.60	-1,098.40	8.16%
6141-00.101-7-99000	SOCIAL SECURITY-ELEM.	-1,250.00	.00	110.41	110.41	-1,139.59	8.83%
6142-00.001-7-99000	GROUP HEALTH	-4,076.00	.00	339.66	339.66	-3,736.34	8.33%
6142-00.041-7-99000	GROUP HEALTH	-2,726.00	.00	227.16	227.16	-2,498.84	8.33%
6142-00.101-7-99000	GROUP HEALTH	-2,722.00	.00	226.80	226.80	-2,495.20	8.33%
6143-00.001-7-99000	WORKERS'	.00	.00	2.90	2.90	2.90	.00%
6143-00.041-7-99000	WORKERS'	-150.00	.00	2.64	2.64	-147.36	1.76%
6143-00.101-7-99000	WORKERS'	.00	.00	.34	.34	.34	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-8,124.00	.00	494.73	494.73	-7,629.27	6.09%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-5,753.00	.00	482.31	482.31	-5,270.69	8.38%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-3,588.00	.00	301.71	301.71	-3,286.29	8.41%
6145-00.001-7-99000	UNEMPLOYMENT	-180.00	.00	165.00	165.00	-15.00	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT H.	-2,135.00	.00	320.01	320.01	-1,814.99	14.99%
6146-00.041-7-99000	TEACHER RETIREMENT-M.	-2,473.00	.00	227.40	227.40	-2,245.60	9.20%
6146-00.101-7-99000	TEACHER RETIREMENT-	-2,660.00	.00	241.68	241.68	-2,418.32	9.09%
6149-00.001-7-99000	OTHER EMPLOYEE	-27.00	.00	4.50	4.50	-22.50	16.67%
6149-00.041-7-99000	OTHER EMPLOYEE	-81.00	.00	6.75	6.75	-74.25	8.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-81.00	.00	6.75	6.75	-74.25	8.33%
<b>Sub Total 6100</b>		<b>-317,723.00</b>	<b>.00</b>	<b>27,353.07</b>	<b>27,353.07</b>	<b>-290,369.93</b>	<b>8.61%</b>
6200 - PURCHASE & CONTRACTED SVS							
6299-00.001-7-99005	CONT SERVICES: HS	-500.00	.00	.00	.00	-500.00	.00%
6299-00.101-7-99005	FACULTY SHIRTS	-540.00	.00	486.50	486.50	-53.50	90.09%
<b>Sub Total 6200</b>		<b>-1,040.00</b>	<b>.00</b>	<b>486.50</b>	<b>486.50</b>	<b>-553.50</b>	<b>46.78%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-7-99005	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-7-99005	GENERAL SUPPLIES:MS	-500.00	.00	202.50	202.50	-297.50	40.50%
6399-00.101-7-99205	GENERAL SUPPLIES:EL	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>.00</b>	<b>202.50</b>	<b>202.50</b>	<b>-1,297.50</b>	<b>13.50%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-99005	TRAVEL: HS LEADERSHIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-7-99005	TRAVEL: MS LEADERSHIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-00.101-7-99105	TRAVEL: EL LEADERSHIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.001-7-99005	FEES/DUES: HS	-800.00	.00	225.00	225.00	-575.00	28.12%
6495-00.041-7-99005	FEES/DUES: MS	-800.00	.00	225.00	225.00	-575.00	28.12%
6499-00.001-7-99005	AWARDS: HS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.041-7-99005	AWARDS: MS LEADERSHIP	-800.00	.00	.00	.00	-800.00	.00%
6499-00.101-7-99000	FEES/DUES: EL	-800.00	.00	.00	.00	-800.00	.00%

THORNDALE ISD

As of September

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-8,200.00</b>	<b>.00</b>	<b>450.00</b>	<b>450.00</b>	<b>-7,750.00</b>	<b>5.49%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-328,463.00</b>	<b>.00</b>	<b>28,492.07</b>	<b>28,492.07</b>	<b>-299,970.93</b>	<b>8.67%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-7-22000 SALARY-COUNSELOR-CT-	-5,071.00	.00	439.19	439.19	-4,631.81	8.66%
6119-00.001-7-99000 SALARY-COUNSELOR-HS	-45,643.00	.00	3,952.64	3,952.64	-41,690.36	8.66%
6119-00.101-7-99000 SALARY-COUNSELOR-	-64,556.00	.00	5,427.00	5,427.00	-59,129.00	8.41%
6141-00.001-7-22000 SOCIAL SECURITY	-66.00	.00	5.74	5.74	-60.26	8.70%
6141-00.001-7-99000 SOCIAL SECURITY-HS	-597.00	.00	51.57	51.57	-545.43	8.64%
6141-00.101-7-99000 SOCIAL SECURITY-EL.	-936.00	.00	77.93	77.93	-858.07	8.33%
6142-00.001-7-22000 GROUP HEALTH	-2.00	.00	.14	.14	-1.86	7.00%
6142-00.001-7-99000 GROUP HEALTH	-16.00	.00	1.30	1.30	-14.70	8.12%
6142-00.101-7-99000 GROUP HEALTH	-17.00	.00	1.44	1.44	-15.56	8.47%
6143-00.001-7-99000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.101-7-99000 WORKERS'	-40.00	.00	40.07	40.07	.07	100.18%
6144-00.001-7-22000 TRS ON-BEHALF	-294.00	.00	.00	.00	-294.00	.00%
6144-00.001-7-99000 TRS ON-BEHALF BENEFIT	-2,644.00	.00	288.70	288.70	-2,355.30	10.92%
6144-00.101-7-99000 TRS ON BEHALF	.00	.00	3.69	3.69	3.69	.00%
6145-00.001-7-99000 UNEMPLOYMENT	-60.00	.00	55.00	55.00	-5.00	91.67%
6146-00.001-7-22000 TEACHER RETIREMENT	-82.00	.00	2.42	2.42	-79.58	2.95%
6146-00.001-7-99000 TEACHER RETIREMENT	-1,752.00	.00	129.60	129.60	-1,622.40	7.40%
6146-00.101-7-99000 TEACHER RETIREMENT	.00	.00	.97	.97	.97	.00%
6149-00.001-7-22000 OTHER EMPLOYEE	-5.00	.00	.45	.45	-4.55	9.00%
6149-00.001-7-99000 OTHER EMPLOYEE	-49.00	.00	4.05	4.05	-44.95	8.27%
6149-00.101-7-99000 OTHER EMPLOYEE	-54.00	.00	4.50	4.50	-49.50	8.33%
<b>Sub Total 6100</b>	<b>-121,984.00</b>	<b>.00</b>	<b>10,486.40</b>	<b>10,486.40</b>	<b>-111,497.60</b>	<b>8.60%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-7-99000 ESC 13: COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-7-11000 TESTING MATERIALS:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6339-00.001-7-11100 AP TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6339-00.101-7-11000 TESTING MATERIALS:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6339-01.001-7-11000 TEST HOUND	-6,650.00	5,900.00	.00	.00	-750.00	.00%
6399-00.001-7-99000 GENERAL SUPPLIES: HS	-1,500.00	.00	110.97	110.97	-1,389.03	7.40%
6399-00.101-7-99000 COUNSELOR	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.101-7-99200 CAMPUS SUPPORT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-20,150.00</b>	<b>5,900.00</b>	<b>110.97</b>	<b>110.97</b>	<b>-14,139.03</b>	<b>.55%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-7-99000 TRAVEL: HS COUNSELOR	-1,000.00	659.50	45.00	45.00	-295.50	4.50%
6411-00.101-7-99000 TRAVEL: ELEM	-1,000.00	700.00	.00	.00	-300.00	.00%
6499-00.001-7-99000 FEES/DUES/MISC: HS	-500.00	25.00	325.00	325.00	-150.00	65.00%
6499-00.101-7-99000 FEES/DUES/MISC:ELEM.	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>1,384.50</b>	<b>370.00</b>	<b>370.00</b>	<b>-1,245.50</b>	<b>12.33%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-145,634.00</b>	<b>7,284.50</b>	<b>10,967.37</b>	<b>10,967.37</b>	<b>-127,382.13</b>	<b>7.53%</b>

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-99000	SALARY - NURSE	-16,750.00	.00	-216.47	-216.47	-16,966.47	1.29%
6119-00.041-7-99000	SALARY - NURSE	-16,750.00	.00	-216.47	-216.47	-16,966.47	1.29%
6119-00.101-7-99000	SALARY - NURSE	-16,750.00	.00	-216.47	-216.47	-16,966.47	1.29%
6141-00.001-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	-3.11	-3.11	-244.11	1.29%
6141-00.041-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	-3.12	-3.12	-244.12	1.29%
6141-00.101-7-99000	SOCIAL SECURITY-NURSE	-241.00	.00	-3.12	-3.12	-244.12	1.29%
6142-00.001-7-99000	GROUP HEALTH	-3.00	.00	.24	.24	-2.76	8.00%
6142-00.041-7-99000	GROUP HEALTH	-3.00	.00	.24	.24	-2.76	8.00%
6142-00.101-7-99000	GROUP HEALTH	-3.00	.00	.24	.24	-2.76	8.00%
6143-00.001-7-99000	WORKERS'	.00	.00	11.43	11.43	11.43	.00%
6143-00.041-7-99000	WORKERS'	.00	.00	11.44	11.44	11.44	.00%
6143-00.101-7-99000	WORKERS'	.00	.00	11.44	11.44	11.44	.00%
6144-00.001-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	105.08	105.08	-1,155.92	8.33%
6144-00.041-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	105.08	105.08	-1,155.92	8.33%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-1,261.00	.00	105.08	105.08	-1,155.92	8.33%
6145-00.001-7-99000	UNEMPLOYMENT	-30.00	.00	27.50	27.50	-2.50	91.67%
6146-00.001-7-99000	TEACHER RETIREMENT	-379.00	.00	22.69	22.69	-356.31	5.99%
6146-00.041-7-99000	TEACHER RETIREMENT	-379.00	.00	22.71	22.71	-356.29	5.99%
6146-00.101-7-99000	TEACHER RETIREMENT	-379.00	.00	22.71	22.71	-356.29	5.99%
6149-00.001-7-99000	OTHER EMPLOYEE	-18.00	.00	1.50	1.50	-16.50	8.33%
6149-00.041-7-99000	OTHER EMPLOYEE	-18.00	.00	1.50	1.50	-16.50	8.33%
6149-00.101-7-99000	OTHER EMPLOYEE	-18.00	.00	1.50	1.50	-16.50	8.33%
<b>Sub Total 6100</b>		<b>-55,986.00</b>	<b>.00</b>	<b>-208.38</b>	<b>-208.38</b>	<b>-56,194.38</b>	<b>.37%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	GENERAL SUPPLIES:	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6300</b>		<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000	TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-7-99000	FEES/DUES/MISC: NURSE	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-59,486.00</b>	<b>.00</b>	<b>-208.38</b>	<b>-208.38</b>	<b>-59,694.38</b>	<b>.35%</b>
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-	-15,700.00	.00	1,308.33	1,308.33	-14,391.67	8.33%
6129-00.999-7-23000	BUS DRIVER SALARIES-	-8,243.00	.00	262.98	262.98	-7,980.02	3.19%
6129-00.999-7-99000	SALARIES-BUS	-48,960.00	.00	1,594.85	1,594.85	-47,365.15	3.26%
6141-00.999-7-23000	SOCIAL SECURITY	-117.00	.00	3.74	3.74	-113.26	3.20%
6141-00.999-7-99000	SOCIAL SECURITY	-780.00	.00	37.73	37.73	-742.27	4.84%
6142-00.999-7-23000	GROUP HEALTH	-9.00	.00	.72	.72	-8.28	8.00%
6142-00.999-7-99000	GROUP HEALTH	-3,034.00	.00	251.39	251.39	-2,782.61	8.29%
6143-00.999-7-23000	WORKERS'	.00	.00	45.03	45.03	45.03	.00%
6143-00.999-7-99000	WORKERS'COMPENSATIO	-2,240.00	.00	202.83	202.83	-2,037.17	9.05%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	-643.00	.00	53.58	53.58	-589.42	8.33%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-3,737.00	.00	344.67	344.67	-3,392.33	9.22%
6145-00.999-7-99000	UNEMPLOYMENT	-35.00	.00	27.50	27.50	-7.50	78.57%
6146-00.999-7-23000	TEACHER RETIREMENT	-169.00	.00	11.75	11.75	-157.25	6.95%
6146-00.999-7-99000	TEACHER RETIREMENT	-1,253.00	.00	102.31	102.31	-1,150.69	8.17%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6149-00.999-7-23000	OTHER EMPLOYEE	-27.00	.00	2.25	2.25	-24.75	8.33%
6149-00.999-7-99000	OTHER EMPLOYEE	-200.00	.00	12.15	12.15	-187.85	6.08%
<b>Sub Total 6100</b>		<b>-85,147.00</b>	<b>.00</b>	<b>4,261.81</b>	<b>4,261.81</b>	<b>-80,885.19</b>	<b>5.01%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	OTHER PROFESSIONAL	-2,500.00	60.00	.00	.00	-2,440.00	.00%
6239-00.999-7-99000	BUS CERTIFICATION	-1,200.00	250.00	.00	.00	-950.00	.00%
6249-00.999-7-23000	REPAIR & MAINT: SPED	-1,300.00	.00	.00	.00	-1,300.00	.00%
6249-00.999-7-99000	BUS MAINT & REPAIR:	-20,000.00	1,053.00	6,483.20	6,483.20	-12,463.80	32.42%
6299-00.999-7-99000	PINNACLE TESTING	-1,600.00	.00	.00	.00	-1,600.00	.00%
<b>Sub Total 6200</b>		<b>-26,600.00</b>	<b>1,363.00</b>	<b>6,483.20</b>	<b>6,483.20</b>	<b>-18,753.80</b>	<b>24.37%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-7-23000	SPED BUS FUEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-00.999-7-99000	BUS: FUEL, OIL	-45,000.00	.00	.00	.00	-45,000.00	.00%
6319-00.999-7-23000	PARTS SPECIAL ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6319-00.999-7-99000	PARTS	-12,000.00	80.00	502.86	502.86	-11,417.14	4.19%
6399-00.999-7-99000	BUS CAMERA SYSTEM	-4,911.00	.00	4,911.00	4,911.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-66,411.00</b>	<b>80.00</b>	<b>5,413.86</b>	<b>5,413.86</b>	<b>-60,917.14</b>	<b>8.15%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-7-99000	BUS & VEHICLE	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-7-99000	FEES/DUES/MISC:	-1,450.00	.00	38.75	38.75	-1,411.25	2.67%
<b>Sub Total 6400</b>		<b>-6,450.00</b>	<b>.00</b>	<b>38.75</b>	<b>38.75</b>	<b>-6,411.25</b>	<b>.60%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-7-99000	VEHICLE PURCHASE	-40,000.00	.00	25,762.00	25,762.00	-14,238.00	64.40%
<b>Sub Total 6600</b>		<b>-40,000.00</b>	<b>.00</b>	<b>25,762.00</b>	<b>25,762.00</b>	<b>-14,238.00</b>	<b>64.40%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>		<b>-224,608.00</b>	<b>1,443.00</b>	<b>41,959.62</b>	<b>41,959.62</b>	<b>-181,205.38</b>	<b>18.68%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-63.999-7-91000	GATE WORKERS	-1,600.00	.00	450.00	450.00	-1,150.00	28.12%
6119-17.001-7-99000	SALARY-TEACHERS-BAND	-16,195.00	.00	1,175.72	1,175.72	-15,019.28	7.26%
6119-57.001-7-99000	EXTRA DUTY PAY-	-9,150.00	.00	762.50	762.50	-8,387.50	8.33%
6119-57.041-7-99000	SALARY-	-900.00	.00	75.00	75.00	-825.00	8.33%
6119-57.101-7-99000	EXTRA DUTY PAY-	-900.00	.00	75.00	75.00	-825.00	8.33%
6119-63.001-7-91000	SALARIES-TEACHERS-HS	-135,117.00	.00	7,781.88	7,781.88	-127,335.12	5.76%
6119-63.041-7-91000	SALARIES/TEACHERS/MS	-4,500.00	.00	375.02	375.02	-4,124.98	8.33%
6129-99.999-7-99000	WAGES-CO-CURRICULAR	-3,000.00	.00	.00	.00	-3,000.00	.00%
6139-00.001-7-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6141-00.001-7-99000	SOCIAL SECURITY	-7.00	.00	.62	.62	-6.38	8.86%
6141-17.001-7-99000	SOCIAL SECURITY	-203.00	.00	14.06	14.06	-188.94	6.93%
6141-57.001-7-99000	SOCIAL SECURITY	-116.00	.00	9.59	9.59	-106.41	8.27%
6141-57.041-7-99000	SOCIAL SECURITY	-10.00	.00	.83	.83	-9.17	8.30%
6141-57.101-7-99000	SOCIAL SECURITY	-13.00	.00	1.09	1.09	-11.91	8.38%
6141-63.001-7-91000	SOCIAL SECURITY	-1,398.00	.00	98.46	98.46	-1,299.54	7.04%
6141-63.041-7-91000	SOCIAL SECURITY	-57.00	.00	4.72	4.72	-52.28	8.28%
6141-63.999-7-91000	SOCIAL SECURITY	.00	.00	5.99	5.99	5.99	.00%
6142-17.001-7-99000	GROUP HEALTH	-263.00	.00	21.95	21.95	-241.05	8.35%

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

## As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-63.001-7-91000	GROUP HEALTH	-1,594.00	.00	132.71	132.71	-1,461.29	8.33%
6143-00.001-7-99000	WORKERS'	-80.00	.00	.34	.34	-79.66	.43%
6143-17.001-7-99000	WORKERS'	.00	.00	6.42	6.42	6.42	.00%
6143-57.001-7-99000	WORKERS'	.00	.00	4.67	4.67	4.67	.00%
6143-57.041-7-99000	WORKERS'	.00	.00	.51	.51	.51	.00%
6143-57.101-7-99000	WORKERS'	.00	.00	.51	.51	.51	.00%
6143-63.001-7-91000	WORKERS'	.00	.00	52.44	52.44	52.44	.00%
6143-63.041-7-91000	WORKERS'	.00	.00	2.54	2.54	2.54	.00%
6143-63.999-7-91000	WORKERS'	.00	.00	2.18	2.18	2.18	.00%
6143-99.999-7-99000	WORKERS'	-80.00	.00	.00	.00	-80.00	.00%
6144-17.001-7-99000	TRS ON-BEHALF BENEFIT	-1,198.00	.00	90.67	90.67	-1,107.33	7.57%
6144-57.001-7-99000	TRS ON-BEHALF BENEFIT	-673.00	.00	41.91	41.91	-631.09	6.23%
6144-57.041-7-99000	TRS ON-BEHALF BENEFIT	-67.00	.00	5.45	5.45	-61.55	8.13%
6144-63.001-7-91000	TRS ON-BEHALF BENEFIT	-8,045.00	.00	574.89	574.89	-7,470.11	7.15%
6144-63.041-7-91000	TRS ON-BEHALF	-327.00	.00	24.31	24.31	-302.69	7.43%
6144-63.999-7-91000	TRS ON BEHALF	.00	.00	32.61	32.61	32.61	.00%
6145-00.999-7-99000	UNEMPLOYMENT	-60.00	.00	55.00	55.00	-5.00	91.67%
6146-17.001-7-99000	TEACHER RETIREMENT	-366.00	.00	36.04	36.04	-329.96	9.85%
6146-57.001-7-99000	TEACHER RETIREMENT	-217.00	.00	18.27	18.27	-198.73	8.42%
6146-57.041-7-99000	TEACHER RETIREMENT	-18.00	.00	1.45	1.45	-16.55	8.06%
6146-63.001-7-91000	TEACHER RETIREMENT	-2,675.00	.00	301.15	301.15	-2,373.85	11.26%
6146-63.041-7-91000	TEACHER RETIREMENT	-111.00	.00	11.57	11.57	-99.43	10.42%
6146-63.999-7-91000	TEACHER RETIREMENT	.00	.00	8.67	8.67	8.67	.00%
6149-17.001-7-99000	OTHER EMPLOYEE	-8.00	.00	.66	.66	-7.34	8.25%
6149-63.001-7-91000	OTHER EMPLOYEE	-40.00	.00	3.33	3.33	-36.67	8.33%
<b>Sub Total 6100</b>		<b>-189,588.00</b>	<b>.00</b>	<b>12,310.73</b>	<b>12,310.73</b>	<b>-177,277.27</b>	<b>6.49%</b>
6200 - PURCHASE & CONTRACTED SVS							
6216-57.001-7-99007	ROYALTIES OAP	-300.00	.00	60.00	60.00	-240.00	20.00%
6216-57.041-7-990TA	ROYALTY FEES: MS	-150.00	.00	100.00	100.00	-50.00	66.67%
6219-17.001-7-99007	PROF.SERVICES:BAND	-3,000.00	1,500.00	.00	.00	-1,500.00	.00%
6219-57.001-7-99D07	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-64.001-7-99000	OTHER PROF SERV:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-17.001-7-99007	REPAIRS & MAINT: BAND	-6,000.00	2,053.00	181.00	181.00	-3,766.00	3.02%
6249-63.001-7-91000	MAINT & REPAIRS:	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-61.001-7-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	68.86	68.86	-881.14	7.25%
6269-62.001-7-91C00	COPIER LEASE (BOYS AD)	-950.00	.00	68.86	68.86	-881.14	7.25%
6299-57.001-7-99D00	DEBATE COACHING	-1,600.00	.00	.00	.00	-1,600.00	.00%
6299-61.001-7-91G00	OFFICIALS	-14,500.00	.00	2,101.71	2,101.71	-12,398.29	14.49%
6299-62.001-7-91000	PROFESSIONAL TRAINER	-1,800.00	.00	.00	.00	-1,800.00	.00%
6299-62.001-7-91B00	OFFICIALS	-14,500.00	.00	1,709.28	1,709.28	-12,790.72	11.79%
6299-62.001-7-91B01	CONTRACTED SERVICES	-3,024.25	.00	2,723.92	2,723.92	-300.33	90.07%
6299-63.001-7-91000	HUDL SERVICE	-3,797.20	3,797.20	.00	.00	.00	.00%
6299-63.999-7-91000	GATE WORKERS	-3,000.00	.00	216.00	216.00	-2,784.00	7.20%
6299-63.999-7-91001	GAME SECURITY	-3,000.00	.00	210.00	210.00	-2,790.00	7.00%
<b>Sub Total 6200</b>		<b>-60,271.45</b>	<b>7,350.20</b>	<b>7,439.63</b>	<b>7,439.63</b>	<b>-45,481.62</b>	<b>12.34%</b>



## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6412-61.001-7-91P00	STUDENT TRAVEL POST-D	-3,500.00	569.85	.00	.00	-2,930.15	.00%
6412-61.001-7-91G01	STUDENT TRAVEL:	-1,000.00	64.00	120.00	120.00	-816.00	12.00%
6412-61.001-7-91G02	STUDENT TRAVEL: GIRLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-61.001-7-91G03	STUDENT TRAVEL:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-62.001-7-91B00	STIPENDS-NON-	.00	.00	.00	.00	.00	.00%
6412-62.001-7-91P00	STUDENT TRAVEL POST-D	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-62.001-7-91B01	STUDENT TRAVEL:	-1,000.00	.00	402.00	402.00	-598.00	40.20%
6412-62.001-7-91B02	STUDENT TRAVEL: BOYS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-62.001-7-91B03	STUDENT TRAVEL:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-63.001-7-91001	STUDENT TRAVEL: CROSS	-500.00	233.50	.00	.00	-266.50	.00%
6412-63.001-7-91002	STUDENT TRAVEL: TRACK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-63.001-7-91003	STUDENT TRAVEL: GOLF	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-7-91004	STUDENT TRAVEL: TENNIS	-500.00	.00	.00	.00	-500.00	.00%
6412-63.001-7-91005	STUDENT TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6412-64.001-7-99000	STUDENT TRAVEL:	-1,200.00	220.00	84.73	84.73	-895.27	7.06%
6429-63.001-7-91000	STUDENT CATASTROPHIC	-1,100.00	.00	.00	.00	-1,100.00	.00%
6495-57.001-7-99007	DUES: HS OAP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.041-7-99007	MISC FEES/DUES: MS UIL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-57.101-7-99000	MISC FEES/DUES: ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-17.001-7-99007	AWARDS:BAND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-57.001-7-99007	AWARDS: HS UIL	-200.00	.00	.00	.00	-200.00	.00%
6497-57.041-7-99007	MS UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-57.101-7-99000	ELEM UIL AWARDS	-200.00	.00	.00	.00	-200.00	.00%
6497-61.001-7-91G00	AWARDS (GIRLS)	-800.00	.00	.00	.00	-800.00	.00%
6497-62.001-7-91B00	AWARDS (BOYS)	-800.00	.00	.00	.00	-800.00	.00%
6497-64.001-7-99000	AWARDS: CHEERLEADING	-250.00	.00	.00	.00	-250.00	.00%
6499-17.001-7-99007	FEES/DUES/MISC: BAND	-4,000.00	.00	920.00	920.00	-3,080.00	23.00%
6499-57.001-7-99D00	FEES/DUES/MISC: DEBATE	-1,600.00	.00	.00	.00	-1,600.00	.00%
6499-57.001-7-99007	FEES/DUES HS UIL	-7,000.00	1,700.00	2,725.00	2,725.00	-2,575.00	38.93%
6499-61.001-7-91G00	FEES/DUES/MISC: GIRLS	-5,000.00	.00	1,095.00	1,095.00	-3,905.00	21.90%
6499-61.001-7-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-62.001-7-91B00	FEES/DUES/MISC: BOYS	-4,528.35	.00	450.00	450.00	-4,078.35	9.94%
6499-62.001-7-91P00	FEES/DUES/MISC: POST D	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>		<b>-77,878.35</b>	<b>3,368.25</b>	<b>5,858.73</b>	<b>5,858.73</b>	<b>-68,651.37</b>	<b>7.52%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-411,513.00</b>	<b>32,732.11</b>	<b>34,759.27</b>	<b>34,759.27</b>	<b>-344,021.62</b>	<b>8.45%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SALARY-	-84,400.00	.00	6,200.00	6,200.00	-78,200.00	7.35%
6119-00.750-7-22000	SALARIES-CTE	-4,800.50	.00	400.00	400.00	-4,400.50	8.33%
6119-00.750-7-99000	SALARY-	-30,600.00	.00	2,800.00	2,800.00	-27,800.00	9.15%
6129-00.702-7-99000	ELECTION STIPEND	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6129-00.750-7-99000	SALARIES/WAGES-	-60,700.00	.00	5,423.57	5,423.57	-55,276.43	8.94%
6139-00.701-7-99000	SUP'T CELL PHONE	-1,800.00	.00	150.00	150.00	-1,650.00	8.33%
6139-00.750-7-99000	CELL PHONE	-1,800.00	.00	100.00	100.00	-1,700.00	5.56%
6141-00.701-7-99000	SOCIAL SECURITY	-1,046.00	.00	84.70	84.70	-961.30	8.10%
6141-00.702-7-99000	SOCIAL SECURITY	-20.00	.00	1.67	1.67	-18.33	8.35%
6141-00.750-7-22000	SOCIAL SECURITY	-70.00	.00	5.64	5.64	-64.36	8.06%



## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.750-7-99000	SOCIAL SECURITY-IC	-1,205.00	.00	114.43	114.43	-1,090.57	9.50%
6142-00.701-7-99000	GROUP HEALTH	-2,174.00	.00	181.15	181.15	-1,992.85	8.33%
6142-00.750-7-22000	GROUP HEALTH	-1.00	.00	.11	.11	-.89	11.00%
6142-00.750-7-99000	GROUP HEALTH	-1,388.00	.00	115.67	115.67	-1,272.33	8.33%
6143-00.701-7-99000	WORKERS'	-180.00	.00	1.02	1.02	-178.98	.57%
6143-00.702-7-99000	WORKERS'	.00	.00	.22	.22	.22	.00%
6143-00.750-7-22000	WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-00.750-7-99000	WORKERS'	.00	.00	.68	.68	.68	.00%
6144-00.701-7-99000	TRS ON-BEHALF BENEFIT	-3,768.00	.00	317.68	317.68	-3,450.32	8.43%
6144-00.702-7-99000	TRS ON-BEHALF	-117.00	.00	9.75	9.75	-107.25	8.33%
6144-00.750-7-22000	TRS ON-BEHALF	-375.00	.00	31.20	31.20	-343.80	8.32%
6144-00.750-7-99000	TRS ON-BEHALF BENEFIT-	-6,731.00	.00	641.43	641.43	-6,089.57	9.53%
6145-00.701-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	137.50	-12.50	91.67%
6146-00.701-7-99000	TEACHER RETIREMENT-	-3,112.00	.00	256.43	256.43	-2,855.57	8.24%
6146-00.702-7-99000	TEACHER RETIREMENT	-31.00	.00	2.57	2.57	-28.43	8.29%
6146-00.750-7-22000	TEACHER RETIREMENT	-99.00	.00	8.20	8.20	-90.80	8.28%
6146-00.750-7-99000	TEACHER RETIREMENT-	-1,770.00	.00	168.57	168.57	-1,601.43	9.52%
6149-00.701-7-99000	OTHER EMPLOYEE	-43.00	.00	3.60	3.60	-39.40	8.37%
6149-00.750-7-22000	OTHER EMPLOYEE	-4.00	.00	.34	.34	-3.66	8.50%
6149-00.750-7-99000	OTHER EMPLOYEE	-119.00	.00	9.90	9.90	-109.10	8.32%
<b>Sub Total 6100</b>		<b>-208,183.50</b>	<b>.00</b>	<b>17,291.03</b>	<b>17,291.03</b>	<b>-190,892.47</b>	<b>8.31%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.701-7-99002	LEGAL SERVICES:SUPT.	-20,000.00	.00	90.00	90.00	-19,910.00	.45%
6212-00.750-7-99002	AUDIT SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6219-00.701-7-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6219-00.702-7-99000	OTHER PROF SERVICES	-5,000.00	.00	210.00	210.00	-4,790.00	4.20%
6219-00.750-7-99002	OTHER PROF SERV:	-2,000.00	120.00	245.00	245.00	-1,635.00	12.25%
6219-01.750-7-99002	AESOP	-1,800.00	.00	1,695.00	1,695.00	-105.00	94.17%
6219-02.750-7-99002	VERITIME	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-03.750-7-99002	SELERIX ACA REPORTING	-2,500.00	.00	1,125.00	1,125.00	-1,375.00	45.00%
6239-00.702-7-99000	ESC BOARD TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6239-00.750-7-99302	BUSINESS MANAGERS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6239-00.750-7-99402	CONSULTING SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6239-00.750-7-99502	FOR-C: ESC REG 20	-1,200.00	.00	.00	.00	-1,200.00	.00%
6269-00.750-7-99002	LEASES: EQPT & COPIER	-4,000.00	.00	235.41	235.41	-3,764.59	5.89%
6299-00.999-7-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6200</b>		<b>-70,100.00</b>	<b>120.00</b>	<b>3,600.41</b>	<b>3,600.41</b>	<b>-66,379.59</b>	<b>5.14%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99001	GENERAL SUPPLIES:	-1,000.00	587.99	.00	.00	-412.01	.00%
6399-00.702-7-99001	GENERAL SUPPLIES:	-1,000.00	26.05	.00	.00	-973.95	.00%
6399-00.750-7-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	38.33	186.54	186.54	-3,775.13	4.66%
6399-00.750-7-99202	COPIER PAPER	-1,800.00	.00	444.75	444.75	-1,355.25	24.71%
6399-50.750-7-99002	GEN.SUPPLIES:	-1,800.00	.00	139.94	139.94	-1,660.06	7.77%
<b>Sub Total 6300</b>		<b>-9,600.00</b>	<b>652.37</b>	<b>771.23</b>	<b>771.23</b>	<b>-8,176.40</b>	<b>8.03%</b>

## THORNDALE ISD

## Fund 199 / 7 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99001	TRAVEL & SUBST:	-3,500.00	568.44	282.71	282.71	-2,648.85	8.08%
6411-00.750-7-99002	TRAVEL & SUBST: BUS	-10,000.00	.00	43.31	43.31	-9,956.69	.43%
6419-00.702-7-99001	BOARD	-10,000.00	81.13	1,715.00	1,715.00	-8,203.87	17.15%
6439-00.702-7-99001	ELECTION EXPENSES:	-7,000.00	.00	.00	.00	-7,000.00	.00%
6495-00.701-7-99001	MEMBERSHIPS: SUPT	-372.00	.00	372.00	372.00	.00	100.00%
6495-00.702-7-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-7-99002	DUES: BUS OFFICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-01.750-7-99002	TREA MEMBERSHIP	-600.00	500.00	.00	.00	-100.00	.00%
6495-03.750-7-99002	PLAN FOR LEARNING	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6497-00.750-7-99002	AWARDS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-7-99001	FEES/DUES/MISC: SUPT	-3,128.00	40.00	.00	.00	-3,088.00	.00%
6499-00.702-7-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	2,750.00	2,750.00	-3,250.00	45.83%
6499-00.750-7-99002	FEES/DUES/MISC:	-5,600.00	662.00	1,205.00	1,205.00	-3,733.00	21.52%
<b>Sub Total 6400</b>		<b>-52,700.00</b>	<b>1,851.57</b>	<b>7,868.02</b>	<b>7,868.02</b>	<b>-42,980.41</b>	<b>14.93%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-340,583.50</b>	<b>2,623.94</b>	<b>29,530.69</b>	<b>29,530.69</b>	<b>-308,428.87</b>	<b>8.67%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY-MAINTENANCE	-15,700.00	.00	1,308.33	1,308.33	-14,391.67	8.33%
6121-00.999-7-99000	EXTRA DUTY/OVERTIME	-2,000.00	.00	55.81	55.81	-1,944.19	2.79%
6129-00.999-7-99000	SALARIES/WAGES-	-213,574.00	.00	14,608.82	14,608.82	-198,965.18	6.84%
6141-00.999-7-99000	SOCIAL SECURITY-	-2,622.00	.00	198.63	198.63	-2,423.37	7.58%
6142-00.999-7-99000	GROUP HEALTH	-13,894.00	.00	1,156.42	1,156.42	-12,737.58	8.32%
6143-00.999-7-99000	WORKERS'	-6,340.00	.00	.00	.00	-6,340.00	.00%
6144-00.999-7-99000	TRS ON-BEHALF BENEFIT	-16,069.00	.00	1,225.14	1,225.14	-14,843.86	7.62%
6145-00.999-7-99000	UNEMPLOYMENT	-150.00	.00	137.50	137.50	-12.50	91.67%
6146-00.999-7-99000	TEACHER RETIREMENT	-4,489.00	.00	343.60	343.60	-4,145.40	7.65%
6149-00.999-7-99000	OTHER EMPLOYEE	-389.00	.00	27.90	27.90	-361.10	7.17%
<b>Sub Total 6100</b>		<b>-275,227.00</b>	<b>.00</b>	<b>19,062.15</b>	<b>19,062.15</b>	<b>-256,164.85</b>	<b>6.93%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	M & O: OTHER PROF.	-8,570.00	.00	.00	.00	-8,570.00	.00%
6244-00.999-7-99000	GROUNDS MAINT:LABOR	-2,500.00	.00	.00	.00	-2,500.00	.00%
6245-00.701-7-99000	MAINT - SUPT HOUSE -	-500.00	.00	.00	.00	-500.00	.00%
6245-00.999-7-99000	BLDG MAINT/REPAIR:	-40,000.00	2,599.00	3,093.72	3,093.72	-34,307.28	7.73%
6248-00.999-7-99000	EQUIP REPAIR/LABOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6255-00.999-7-99000	WATER-SEWER-GARBAGE	-30,000.00	.00	2,685.53	2,685.53	-27,314.47	8.95%
6256-00.999-7-99000	TELEPHONE-FACSIMILE-	-18,000.00	.00	1,444.00	1,444.00	-16,556.00	8.02%
6257-00.999-7-99000	ELECTRICITY	-120,000.00	.00	10,336.58	10,336.58	-109,663.42	8.61%
6258-00.999-7-99000	GAS	-15,000.00	.00	380.54	380.54	-14,619.46	2.54%
6269-00.999-7-99000	BUILDING SECURITY	-4,320.00	.00	386.12	386.12	-3,933.88	8.94%
6299-00.999-7-99000	MISC CONTR SERV:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-7-99000	RENTALS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-242,890.00</b>	<b>2,599.00</b>	<b>18,326.49</b>	<b>18,326.49</b>	<b>-221,964.51</b>	<b>7.55%</b>
6300 - SUPPLIES AND MATERIALS							
6315-00.999-7-99000	HOUSEKEEPING SUPPLIES	-25,000.00	.00	3,103.81	3,103.81	-21,896.19	12.42%
6316-00.999-7-99000	BUILDINGS SUPPLIES &	-7,500.00	203.29	.00	.00	-7,296.71	.00%
6317-00.999-7-99000	GROUNDS SUPPLIES &	-8,000.00	.00	.00	.00	-8,000.00	.00%
6318-00.999-7-99000	EQUIP: PARTS	-3,000.00	.00	22.50	22.50	-2,977.50	.75%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6396-00.999-7-99000 NONCONT ITEMS:	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-00.701-7-99000 MAINT - SUPT HOUSE -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-99000 GENERAL SUPPLIES:	-13,000.00	.00	592.50	592.50	-12,407.50	4.56%
6399-01.999-7-99000 SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
<b>Sub Total 6300</b>	<b>-74,500.00</b>	<b>203.29</b>	<b>3,718.81</b>	<b>3,718.81</b>	<b>-70,577.90</b>	<b>4.99%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL & SUBST: M/O	-450.00	.00	.00	.00	-450.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6499-00.999-7-99000 FEES/DUES/MISC: MAINT &	-1,800.00	.00	1,650.00	1,650.00	-150.00	91.67%
6499-01.999-7-99000 TEMPLE COLLEGE UTILITY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-30,450.00</b>	<b>.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>-28,800.00</b>	<b>5.42%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-623,067.00</b>	<b>2,802.29</b>	<b>42,757.45</b>	<b>42,757.45</b>	<b>-577,507.26</b>	<b>6.86%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6129-00.999-7-99000 SALARY-CROSSING	-2,967.00	.00	105.12	105.12	-2,861.88	3.54%
6141-00.999-7-99000 FICA/MEDICARE-	-43.00	.00	1.53	1.53	-41.47	3.56%
6142-00.999-7-99000 GROUP HEALTH	-9.00	.00	.72	.72	-8.28	8.00%
6143-00.999-7-99000 WORKERS'	.00	.00	12.87	12.87	12.87	.00%
6149-00.999-7-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
<b>Sub Total 6100</b>	<b>-3,073.00</b>	<b>.00</b>	<b>120.24</b>	<b>120.24</b>	<b>-2,952.76</b>	<b>3.91%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-7-99000 INTERQUEST DRUG DOG	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 WATCH DOG PROGRAM	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-4,773.00</b>	<b>.00</b>	<b>120.24</b>	<b>120.24</b>	<b>-4,652.76</b>	<b>2.52%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-7-99000 SALARY-	-20,800.50	.00	1,733.33	1,733.33	-19,067.17	8.33%
6129-00.001-7-99000 SALARIES/WAGES-ED.	-17,254.00	.00	1,437.84	1,437.84	-15,816.16	8.33%
6129-00.041-7-99000 SALARIES/WAGES-	-14,128.00	.00	3,854.84	3,854.84	-10,273.16	27.29%
6129-00.101-7-99000 SALARIES/WAGES-ED.	-20,365.00	.00	1,697.09	1,697.09	-18,667.91	8.33%
6129-00.750-7-99000 SALARIES/WAGES-	-123,073.00	.00	10,489.92	10,489.92	-112,583.08	8.52%
6129-00.999-7-99000 SALARIES/WAGES -	-31,365.00	.00	.00	.00	-31,365.00	.00%
6129-01.101-7-99000 PEIMS STIPEND	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6141-00.001-7-99000 SOCIAL SECURITY	-248.00	.00	20.63	20.63	-227.37	8.32%
6141-00.041-7-99000 SOCIAL SECURITY	-205.00	.00	55.90	55.90	-149.10	27.27%
6141-00.101-7-99000 SOCIAL SECURITY	-295.00	.00	24.60	24.60	-270.40	8.34%
6141-00.750-7-99000 SOCIAL SECURITY	-1,882.00	.00	158.05	158.05	-1,723.95	8.40%
6141-00.999-7-99000 SOCIAL SECURITY	-455.00	.00	.00	.00	-455.00	.00%
6141-01.101-7-99000 SOCIAL SECURITY	-22.00	.00	1.81	1.81	-20.19	8.23%
6142-00.001-7-99000 GROUP HEALTH	-1,359.00	.00	113.22	113.22	-1,245.78	8.33%
6142-00.041-7-99000 GROUP HEALTH	-9.00	.00	2.16	2.16	-6.84	24.00%
6142-00.101-7-99000 GROUP HEALTH	-4.00	.00	.36	.36	-3.64	9.00%
6142-00.750-7-99000 GROUP HEALTH	-6,132.00	.00	510.97	510.97	-5,621.03	8.33%

THORNDALE ISD

Fund 199 / 7 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6142-00.999-7-99000 GROUP HEALTH	-17.00	.00	.00	.00	-17.00	.00%
6143-00.001-7-99000 WORKERS'	.00	.00	2.57	2.57	2.57	.00%
6143-00.041-7-99000 WORKERS'	.00	.00	2.29	2.29	2.29	.00%
6143-00.750-7-99000 WORKERS'	.00	.00	4.33	4.33	4.33	.00%
6143-00.999-7-99000 WORKERS'	-180.00	.00	.00	.00	-180.00	.00%
6143-01.101-7-99000 WORKERS'	.00	.00	.86	.86	.86	.00%
6144-00.001-7-99000 TRS ON-BEHALF BENEFIT	-1,346.00	.00	112.15	112.15	-1,233.85	8.33%
6144-00.041-7-99000 TRS ON-BEHALF BENEFIT	-1,102.00	.00	300.67	300.67	-801.33	27.28%
6144-00.750-7-99000 TRS ON-BEHALF BENEFIT	-11,223.00	.00	953.43	953.43	-10,269.57	8.50%
6144-00.999-7-99000 TRS ON-BEHALF	-2,446.00	.00	.00	.00	-2,446.00	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-90.00	.00	82.50	82.50	-7.50	91.67%
6146-00.001-7-99000 TEACHER RETIREMENT	-354.00	.00	29.48	29.48	-324.52	8.33%
6146-00.041-7-99000 TEACHER RETIREMENT	-290.00	.00	79.02	79.02	-210.98	27.25%
6146-00.750-7-99000 TEACHER RETIREMENT	-2,950.00	.00	250.61	250.61	-2,699.39	8.50%
6146-00.999-7-99000 TEACHER RETIREMENT	-643.00	.00	.00	.00	-643.00	.00%
6149-00.001-7-99000 OTHER EMPLOYEE	-27.00	.00	.00	.00	-27.00	.00%
6149-00.041-7-99000 OTHER EMPLOYEE	-27.00	.00	6.75	6.75	-20.25	25.00%
6149-00.101-7-99000 OTHER EMPLOYEE	-27.00	.00	2.25	2.25	-24.75	8.33%
6149-00.750-7-99000 OTHER EMPLOYEE	-177.00	.00	14.73	14.73	-162.27	8.32%
6149-00.999-7-99000 OTHER EMPLOYEE	-54.00	.00	.00	.00	-54.00	.00%
<b>Sub Total 6100</b>	<b>-260,049.50</b>	<b>.00</b>	<b>22,067.36</b>	<b>22,067.36</b>	<b>-237,982.14</b>	<b>8.49%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-7-99000 EDUC. SERV. CENTER:	-5,000.00	4,715.25	.00	.00	-284.75	.00%
6239-00.041-7-99000 EDUC SERV CTR: MS	-5,000.00	4,715.25	.00	.00	-284.75	.00%
6239-00.101-7-99000 EDUC SERV CENTER	-5,000.00	4,715.25	.00	.00	-284.75	.00%
6239-00.750-7-99000 EDUC SERV CTR:	-7,500.00	4,715.25	.00	.00	-2,784.75	.00%
<b>Sub Total 6200</b>	<b>-22,500.00</b>	<b>18,861.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,639.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.041-7-99000 PEIMS SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.750-7-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.041-7-99000 TRAVEL: PEIMS/DP	-640.00	.00	170.00	170.00	-470.00	26.56%
6495-00.041-7-99000 MEMBERSHIPS	-110.00	110.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-750.00</b>	<b>110.00</b>	<b>170.00</b>	<b>170.00</b>	<b>-470.00</b>	<b>22.67%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-283,699.50</b>	<b>18,971.00</b>	<b>22,237.36</b>	<b>22,237.36</b>	<b>-242,491.14</b>	<b>7.84%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-7-99000 M & O DEBT PRIN:2009	-65,000.00	.00	.00	.00	-65,000.00	.00%
6511-03.999-7-99000 LEASE/PURCHASE PRIN	-49,700.00	.00	.00	.00	-49,700.00	.00%
6521-00.999-7-99000 INTEREST 2009 SERIES	-5,275.00	.00	.00	.00	-5,275.00	.00%
6521-03.999-7-99000 LEASE/PURCHASE	-4,850.00	.00	.00	.00	-4,850.00	.00%
6599-00.999-7-99000 FEES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-125,325.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-125,325.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-125,325.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-125,325.00</b>	<b>.00%</b>

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

Fund 199 / 7 GENERAL 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						
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	2,391.71	2,391.71	-8,863.29	21.25%
6492-00.041-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	2,391.72	2,391.72	-8,863.28	21.25%
6492-00.101-7-23000 PMTS: TO SPECIAL ED CO-	-11,255.00	.00	2,391.72	2,391.72	-8,863.28	21.25%
6493-00.001-7-22000 TSTC TECH-CONNECT	-51,537.00	.00	.00	.00	-51,537.00	.00%
<b>Sub Total 6400</b>	<b>-85,302.00</b>	<b>.00</b>	<b>7,175.15</b>	<b>7,175.15</b>	<b>-78,126.85</b>	<b>8.41%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-85,302.00</b>	<b>.00</b>	<b>7,175.15</b>	<b>7,175.15</b>	<b>-78,126.85</b>	<b>8.41%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-7-99002 TAX COLLECTION &	-39,000.00	.00	8,340.32	8,340.32	-30,659.68	21.39%
<b>Sub Total 6200</b>	<b>-39,000.00</b>	<b>.00</b>	<b>8,340.32</b>	<b>8,340.32</b>	<b>-30,659.68</b>	<b>21.39%</b>
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-39,000.00</b>	<b>.00</b>	<b>8,340.32</b>	<b>8,340.32</b>	<b>-30,659.68</b>	<b>21.39%</b>
<b>Total Expenditures</b>	<b>-6,111,616.00</b>	<b>97,117.51</b>	<b>285,657.34</b>	<b>285,657.34</b>	<b>-5,728,841.15</b>	<b>4.67%</b>
<b>Total for 703</b>	<b>-6,111,616.00</b>	<b>97,117.51</b>	<b>285,657.34</b>	<b>285,657.34</b>	<b>-5,728,841.15</b>	<b>4.67%</b>

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

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-7-00000 FOOD SERVICES		135,189.00	-13,063.83	-13,063.83	122,125.17	9.66%
<b>Sub Total 5750</b>		<b>135,189.00</b>	<b>-13,063.83</b>	<b>-13,063.83</b>	<b>122,125.17</b>	<b>9.66%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>135,189.00</b>	<b>-13,063.83</b>	<b>-13,063.83</b>	<b>122,125.17</b>	<b>9.66%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-7-00000 STATE MATCHING		2,000.00	.00	.00	2,000.00	.00%
<b>Sub Total 5820</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		8,832.00	-837.61	-837.61	7,994.39	9.48%
<b>Sub Total 5830</b>		<b>8,832.00</b>	<b>-837.61</b>	<b>-837.61</b>	<b>7,994.39</b>	<b>9.48%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>10,832.00</b>	<b>-837.61</b>	<b>-837.61</b>	<b>9,994.39</b>	<b>7.73%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-7-00000 SCHOOL BREAKFAST		38,000.00	.00	.00	38,000.00	.00%
5922-00.000-7-00000 SCHOOL LUNCH		129,000.00	.00	.00	129,000.00	.00%
5923-00.000-7-00000 USDA DONATED		23,370.00	.00	.00	23,370.00	.00%
<b>Sub Total 5920</b>		<b>190,370.00</b>	<b>.00</b>	<b>.00</b>	<b>190,370.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>190,370.00</b>	<b>.00</b>	<b>.00</b>	<b>190,370.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>336,391.00</b>	<b>-13,901.44</b>	<b>-13,901.44</b>	<b>322,489.56</b>	<b>4.13%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>336,391.00</b>	<b>-13,901.44</b>	<b>-13,901.44</b>	<b>322,489.56</b>	<b>4.13%</b>

THORNDALE ISD

Fund 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-7-99000 OVERTIME PAY	-5,420.00	.00	1,456.24	1,456.24	-3,963.76	26.87%
6122-00.999-7-99000 SUBSTITUTE PAY	-5,600.00	.00	192.00	192.00	-5,408.00	3.43%
6129-00.999-7-99000 SALARIES/WAGES-	-113,237.00	.00	4,141.88	4,141.88	-109,095.12	3.66%
6141-00.999-7-99000 SOCIAL SECURITY	-1,388.00	.00	73.80	73.80	-1,314.20	5.32%
6142-00.999-7-99000 GROUP HEALTH	-5,504.00	.00	458.64	458.64	-5,045.36	8.33%
6143-00.999-7-99000 WORKERS'	-5,280.00	.00	367.87	367.87	-4,912.13	6.97%
6144-00.999-7-99000 TRS ON-BEHALF	-8,832.00	.00	837.61	837.61	-7,994.39	9.48%
6145-00.999-7-99000 UNEMPLOYMENT	-115.00	.00	110.00	110.00	-5.00	95.65%
6146-00.999-7-99000 TEACHER RETIREMENT	-2,321.00	.00	191.85	191.85	-2,129.15	8.27%
6146-08.999-7-99000 TEACHER RETIREMENT-	-4,500.00	.00	174.21	174.21	-4,325.79	3.87%
6149-00.999-7-99000 OTHER EMPLOYEE	-324.00	.00	27.00	27.00	-297.00	8.33%
<b>Sub Total 6100</b>	<b>-152,521.00</b>	<b>.00</b>	<b>8,031.10</b>	<b>8,031.10</b>	<b>-144,489.90</b>	<b>5.27%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-7-99000 OTHER SERVICES	-3,500.00	1,008.00	164.03	164.03	-2,327.97	4.69%
<b>Sub Total 6200</b>	<b>-3,500.00</b>	<b>1,008.00</b>	<b>164.03</b>	<b>164.03</b>	<b>-2,327.97</b>	<b>4.69%</b>
6300 - SUPPLIES AND MATERIALS						
6318-00.999-7-99000 EQUIP: PARTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6341-00.999-7-99000 FOOD	-134,000.00	.00	1,757.24	1,757.24	-132,242.76	1.31%
6344-00.999-7-99000 USDA DONATED	-23,370.00	.00	.00	.00	-23,370.00	.00%
6396-00.999-7-99000 NON-CONSUMABLES N.	-13,000.00	.00	.00	.00	-13,000.00	.00%
6399-00.999-7-99000 GENERAL SUPPLIES	-2,000.00	669.09	216.00	216.00	-1,114.91	10.80%
<b>Sub Total 6300</b>	<b>-174,870.00</b>	<b>669.09</b>	<b>1,973.24</b>	<b>1,973.24</b>	<b>-172,227.67</b>	<b>1.13%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-7-99000 FEES/DUES/MISC	-2,500.00	372.70	1,189.50	1,189.50	-937.80	47.58%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>372.70</b>	<b>1,189.50</b>	<b>1,189.50</b>	<b>-1,937.80</b>	<b>33.99%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-334,391.00</b>	<b>2,049.79</b>	<b>11,357.87</b>	<b>11,357.87</b>	<b>-320,983.34</b>	<b>3.40%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-7-99000 CONTRACTED SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-336,391.00</b>	<b>2,049.79</b>	<b>11,357.87</b>	<b>11,357.87</b>	<b>-322,983.34</b>	<b>3.38%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-336,391.00</b>	<b>2,049.79</b>	<b>11,357.87</b>	<b>11,357.87</b>	<b>-322,983.34</b>	<b>3.38%</b>

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

Fund 599 / 7 DEBT SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES: CURRENT YR LEVY		.00	-27.44	-27.44	-27.44	.00%
5712-00.000-7-00000 TAXES: PRIOR YEARS		.00	-239.03	-239.03	-239.03	.00%
5719-00.000-7-00000 TAXES:		.00	-149.12	-149.12	-149.12	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-415.59</b>	<b>-415.59</b>	<b>-415.59</b>	<b>.00%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 INTEREST INCOME		.00	-54.80	-54.80	-54.80	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-54.80</b>	<b>-54.80</b>	<b>-54.80</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-470.39</b>	<b>-470.39</b>	<b>-470.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-470.39</b>	<b>-470.39</b>	<b>-470.39</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-470.39</b>	<b>-470.39</b>	<b>-470.39</b>	<b>.00%</b>
<b>End of Report</b>						