

## THORNDALE ISD

## Fund 199 / 6 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						
5711-00.000-6-00000 TAXES: CURRENT YEAR		1,485,646.00	-724.61	-724.61	1,484,921.39	.05%
5712-00.000-6-00000 TAXES: PRIOR YEARS		25,000.00	-21,891.46	-21,891.46	3,108.54	87.57%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		11,500.00	-4,560.46	-4,560.46	6,939.54	39.66%
<b>Sub Total 5710</b>		<b>1,522,146.00</b>	<b>-27,176.53</b>	<b>-27,176.53</b>	<b>1,494,969.47</b>	<b>1.79%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		12,000.00	-909.27	-909.27	11,090.73	7.58%
5749-00.000-6-00000 MISC REV FM LOCAL		15,000.00	-2,544.00	-2,544.00	12,456.00	16.96%
5749-10.000-6-00000 IPAD FEES		4,500.00	-2,070.00	-2,070.00	2,430.00	46.00%
<b>Sub Total 5740</b>		<b>31,500.00</b>	<b>-5,523.27</b>	<b>-5,523.27</b>	<b>25,976.73</b>	<b>17.53%</b>
5750 - ENTERPRISING ACTIVITIES						
5752-00.000-6-00000 ATHLETIC ACTIVITY		24,432.00	-4,598.00	-4,598.00	19,834.00	18.82%
<b>Sub Total 5750</b>		<b>24,432.00</b>	<b>-4,598.00</b>	<b>-4,598.00</b>	<b>19,834.00</b>	<b>18.82%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,578,078.00</b>	<b>-37,297.80</b>	<b>-37,297.80</b>	<b>1,540,780.20</b>	<b>2.36%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		100,086.00	.00	.00	100,086.00	.00%
5812-00.000-6-00000 FOUNDATION-SALARY &		3,837,042.00	-628,805.00	-628,805.00	3,208,237.00	16.39%
<b>Sub Total 5810</b>		<b>3,937,128.00</b>	<b>-628,805.00</b>	<b>-628,805.00</b>	<b>3,308,323.00</b>	<b>15.97%</b>
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 FITNESSGRAM		.00	-499.00	-499.00	-499.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>-499.00</b>	<b>-499.00</b>	<b>-499.00</b>	<b>.00%</b>
5830 - STATE ON-BEHALF BENEFIT						
5831-00.000-6-00000 ON-BEHALF TRS BENEFIT		245,000.00	-18,867.22	-18,867.22	226,132.78	7.70%
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	.00	10,000.00	.00%
<b>Sub Total 5830</b>		<b>266,145.00</b>	<b>-18,867.22</b>	<b>-18,867.22</b>	<b>247,277.78</b>	<b>7.09%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>4,203,273.00</b>	<b>-648,171.22</b>	<b>-648,171.22</b>	<b>3,555,101.78</b>	<b>15.42%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,781,351.00</b>	<b>-685,469.02</b>	<b>-685,469.02</b>	<b>5,095,881.98</b>	<b>11.86%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>5,781,351.00</b>	<b>-685,469.02</b>	<b>-685,469.02</b>	<b>5,095,881.98</b>	<b>11.86%</b>

THORNDALE ISD

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As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	SUBSTITUTE TEACHERS-	-22,985.00	.00	927.50	927.50	-22,057.50	4.04%
6112-00.041-6-11000	SUBSTITUTE TEACHERS-	-10,070.00	.00	215.00	215.00	-9,855.00	2.14%
6112-00.101-6-11000	SUBSTITUTE TEACHERS-	-14,438.00	.00	660.00	660.00	-13,778.00	4.57%
6112-00.999-6-11000	SUBSTITUTE PAY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-01.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-01.041-6-11000	SUBSTITUTES-MS-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-01.101-6-11000	SUBSTITUTES-ELEM-	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-02.001-6-11000	SUBSTITUTES-HS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.041-6-11000	SUBSTITUTES-MS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-02.101-6-11000	SUBSTITUTES-ELEM-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.001-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.041-6-24000	SUMMER SCHOOL PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6118-00.101-6-24000	SUMMER SCHOOL PAY	-7,500.00	.00	.00	.00	-7,500.00	.00%
6118-01.001-6-11000	TEACHER MENTOR	-1,500.00	.00	.00	.00	-1,500.00	.00%
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	.00	.00	-1,000.00	.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	.00	.00	-2,800.00	.00%
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	-562,519.00	.00	20,211.95	20,211.95	-542,307.05	3.59%
6119-00.001-6-22000	SALARY-TEACHERS-HS-	-241,329.00	.00	3,861.38	3,861.38	-237,467.62	1.60%
6119-00.001-6-23000	SALARIES-TEACHERS-HS	-42,930.00	.00	1,052.21	1,052.21	-41,877.79	2.45%
6119-00.001-6-24000	PROFESSIONAL	-4,799.00	.00	117.64	117.64	-4,681.36	2.45%
6119-00.001-6-31000	SALARIES-HS ALLOTMENT	-15,000.00	.00	367.65	367.65	-14,632.35	2.45%
6119-00.001-6-310HN	SALARY SUPPLEMENT-	-6,000.00	.00	171.13	171.13	-5,828.87	2.85%
6119-00.041-6-11000	SALARY-MIDDLE SCHOOL-	-387,465.00	.00	10,321.38	10,321.38	-377,143.62	2.66%
6119-00.041-6-21000	PROFESSIONAL	-6,621.00	.00	162.30	162.30	-6,458.70	2.45%
6119-00.041-6-23000	SALARY-TEACHERS-M.S.	-32,548.00	.00	894.93	894.93	-31,653.07	2.75%
6119-00.041-6-24000	SALARIES-COMP ED	-26,667.00	.00	1,563.11	1,563.11	-25,103.89	5.86%
6119-00.041-6-310HN	SALARY SUPPLEMENT-	-2,150.00	.00	54.17	54.17	-2,095.83	2.52%
6119-00.101-6-11000	SALARIES-ELEM-	-650,858.00	.00	10,694.06	10,694.06	-640,163.94	1.64%
6119-00.101-6-21000	SALARIES-ELEM GT	-24,382.00	.00	612.37	612.37	-23,769.63	2.51%
6119-00.101-6-23000	SALARY-TEACHERS-ELEM.	-52,265.00	.00	1,281.01	1,281.01	-50,983.99	2.45%
6119-00.101-6-24000	SALARIES-TEACHERS-	-36,235.00	.00	-1,166.07	-1,166.07	-37,401.07	3.22%
6119-00.101-6-25000	SALARY-TEACHERS-ELEM.	-33,874.00	.00	-1,561.88	-1,561.88	-35,435.88	4.61%
6119-00.101-6-32000	PROFESSIONAL	-48,510.00	.00	1,188.97	1,188.97	-47,321.03	2.45%
6119-02.001-6-11000	MASTERS DEGREE	-1,000.00	.00	18.38	18.38	-981.62	1.84%
6119-02.041-6-11000	MASTERS DEGREE	-250.00	.00	6.12	6.12	-243.88	2.45%
6119-02.101-6-11000	MASTERS DEGREE	-500.00	.00	6.12	6.12	-493.88	1.22%
6121-00.001-6-24000	OVERTIME PAY-A+	-4,533.00	.00	284.12	284.12	-4,248.88	6.27%
6122-00.001-6-11000	SUBSTITUTE PAY-	-3,920.00	.00	65.00	65.00	-3,855.00	1.66%
6122-00.041-6-11000	SUBSTITUTE PAY-	-1,758.00	.00	30.00	30.00	-1,728.00	1.71%
6122-00.101-6-11000	SUBSTITUTE PAY-	-5,540.00	.00	120.00	120.00	-5,420.00	2.17%
6122-01.001-6-24000	DISTRICT ISS EXPENSE	-7,500.00	.00	.00	.00	-7,500.00	.00%
6122-01.041-6-24000	MIDDLE SCHOOL ISS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6129-00.001-6-23000	SALARIES/TEACH.AIDE HS-	-53,347.00	.00	1,307.53	1,307.53	-52,039.47	2.45%
6129-00.001-6-24000	SALARIES/WAGES-	-20,029.00	.00	490.90	490.90	-19,538.10	2.45%
6129-00.041-6-11000	SALARIES/WAGES-	.00	.00	1,521.83	1,521.83	1,521.83	.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.041-6-23000	SALARIES-TEACH. AIDE-	-23,314.00	.00	755.47	755.47	-22,558.53	3.24%
6129-00.101-6-11000	SALARIES/WAGES-	-26,897.00	.00	2,379.00	2,379.00	-24,518.00	8.84%
6129-00.101-6-23000	SALARIES/TEACH.AIDE	-39,622.00	.00	1,620.77	1,620.77	-38,001.23	4.09%
6129-00.101-6-24000	SALARIES/WAGES-	-32,082.00	.00	1,306.31	1,306.31	-30,775.69	4.07%
6129-00.101-6-32000	AUXILIARY SALARIES-PRE	-11,465.00	.00	280.98	280.98	-11,184.02	2.45%
6129-00.101-6-33000	SALARIES-TCHR AIDE-PK	-11,465.00	.00	-368.63	-368.63	-11,833.63	3.22%
6129-01.001-6-24000	CREDIT RECOVERY/RTI	-3,264.00	.00	73.53	73.53	-3,190.47	2.25%
6141-00.001-6-11000	SOCIAL SECURITY	-7,086.00	.00	262.98	262.98	-6,823.02	3.71%
6141-00.001-6-22000	SOCIAL SECURITY	-1,826.00	.00	39.71	39.71	-1,786.29	2.17%
6141-00.001-6-23000	SOCIAL SECURITY	-1,348.00	.00	27.04	27.04	-1,320.96	2.01%
6141-00.001-6-24000	SOCIAL SECURITY	-307.00	.00	7.49	7.49	-299.51	2.44%
6141-00.001-6-31000	SOCIAL SECURITY	-171.00	.00	3.96	3.96	-167.04	2.32%
6141-00.001-6-310HN	SOCIAL SECURITY	-74.00	.00	2.12	2.12	-71.88	2.86%
6141-00.041-6-11000	SOCIAL SECURITY-M.S.	-4,983.00	.00	153.74	153.74	-4,829.26	3.09%
6141-00.041-6-21000	SOCIAL SECURITY	-75.00	.00	1.78	1.78	-73.22	2.37%
6141-00.041-6-23000	SOCIAL SECURITY	-722.00	.00	16.39	16.39	-705.61	2.27%
6141-00.041-6-24000	SOCIAL SECURITY	-359.00	.00	17.54	17.54	-341.46	4.89%
6141-00.041-6-310HN	SOCIAL SECURITY	-27.00	.00	.61	.61	-26.39	2.26%
6141-00.101-6-11000	SOCIAL SECURITY	-8,991.00	.00	180.02	180.02	-8,810.98	2.00%
6141-00.101-6-21000	SOCIAL SECURITY	-284.00	.00	11.49	11.49	-272.51	4.05%
6141-00.101-6-23000	SOCIAL SECURITY	-1,171.00	.00	37.77	37.77	-1,133.23	3.23%
6141-00.101-6-24000	SOCIAL SECURITY	-915.00	.00	1.83	1.83	-913.17	.20%
6141-00.101-6-25000	SOCIAL SECURITY	-405.00	.00	-17.94	-17.94	-422.94	4.43%
6141-00.101-6-32000	SOC SECURITY	-870.00	.00	21.32	21.32	-848.68	2.45%
6141-00.101-6-33000	SOCIAL	-166.00	.00	-5.35	-5.35	-171.35	3.22%
6141-01.001-6-24000	SOCIAL SECURITY	.00	.00	5.01	5.01	5.01	.00%
6141-02.001-6-11000	SOCIAL SECURITY	-13.00	.00	.20	.20	-12.80	1.54%
6141-02.041-6-11000	SOCIAL SECURITY	-4.00	.00	.09	.09	-3.91	2.25%
6141-02.101-6-11000	SOCIAL SECURITY	-7.00	.00	.08	.08	-6.92	1.14%
6142-00.001-6-11000	GROUP HEALTH	-33,607.00	.00	1,796.02	1,796.02	-31,810.98	5.34%
6142-00.001-6-22000	GROUP HEALTH	-5,099.00	.00	481.86	481.86	-4,617.14	9.45%
6142-00.001-6-23000	GROUP HEALTH	-5,452.00	.00	454.32	454.32	-4,997.68	8.33%
6142-00.001-6-24000	GROUP HEALTH	-3,043.00	.00	224.09	224.09	-2,818.91	7.36%
6142-00.001-6-31000	GROUP HEALTH	-1,152.00	.00	96.24	96.24	-1,055.76	8.35%
6142-00.001-6-310HN	GROUP HEALTH	-302.00	.00	23.01	23.01	-278.99	7.62%
6142-00.041-6-11000	GROUP HEALTH	-26,000.00	.00	1,316.07	1,316.07	-24,683.93	5.06%
6142-00.041-6-21000	GROUP HEALTH	-361.00	.00	30.07	30.07	-330.93	8.33%
6142-00.041-6-23000	GROUP HEALTH	-1,974.00	.00	164.53	164.53	-1,809.47	8.33%
6142-00.041-6-24000	GROUP HEALTH	-1,702.00	.00	191.44	191.44	-1,510.56	11.25%
6142-00.041-6-310HN	GROUP HEALTH	-128.00	.00	10.79	10.79	-117.21	8.43%
6142-00.101-6-11000	GROUP HEALTH	-38,272.00	.00	1,907.38	1,907.38	-36,364.62	4.98%
6142-00.101-6-21000	GROUP HEALTH	-1,359.00	.00	80.54	80.54	-1,278.46	5.93%
6142-00.101-6-23000	GROUP HEALTH	-6,258.00	.00	522.03	522.03	-5,735.97	8.34%
6142-00.101-6-24000	GROUP HEALTH	-2,466.00	.00	216.56	216.56	-2,249.44	8.78%
6142-00.101-6-25000	GROUP HEALTH	-2,179.00	.00	22.64	22.64	-2,156.36	1.04%
6142-00.101-6-32000	GROUP HEALTH INS-PRE-	-26.00	.00	2.16	2.16	-23.84	8.31%
6142-00.101-6-33000	GROUP HEALTH	-9.00	.00	.23	.23	-8.77	2.56%
6142-01.001-6-24000	GROUP HEALTH	.00	.00	29.50	29.50	29.50	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-02.001-6-11000 GROUP HEALTH	-58.00	.00	3.84	3.84	-54.16	6.62%
6142-02.041-6-11000 GROUP HEALTH	.00	.00	.01	.01	.01	.00%
6142-02.101-6-11000 GROUP HEALTH	-16.00	.00	1.31	1.31	-14.69	8.19%
6143-00.001-6-11000 WORKERS'	-3,500.00	.00	.00	.00	-3,500.00	.00%
6143-00.041-6-11000 WORKERS'	-2,735.00	.00	.00	.00	-2,735.00	.00%
6143-02.101-6-11000 WORKERS'	-2,500.00	.00	.00	.00	-2,500.00	.00%
6144-00.001-6-11000 TRS ON-BEHALF BENEFIT	-34,915.00	.00	2,914.03	2,914.03	-32,000.97	8.35%
6144-00.001-6-22000 TRS ON-BEHALF BENEFIT	-9,610.00	.00	827.99	827.99	-8,782.01	8.62%
6144-00.001-6-23000 TRS ON-BEHALF BENEFIT	-7,469.00	.00	622.39	622.39	-6,846.61	8.33%
6144-00.001-6-24000 TRS ON-BEHALF BENEFIT	-1,921.00	.00	160.14	160.14	-1,760.86	8.34%
6144-00.001-6-31000 TRS ON-BEHALF	-1,045.00	.00	84.31	84.31	-960.69	8.07%
6144-00.001-6-310HN TRS ON-BEHALF	-422.00	.00	36.67	36.67	-385.33	8.69%
6144-00.041-6-11000 TRS ON-BEHALF BENEFIT	-23,562.00	.00	1,594.10	1,594.10	-21,967.90	6.77%
6144-00.041-6-21000 TRS ON-BEHALF	-502.00	.00	41.12	41.12	-460.88	8.19%
6144-00.041-6-23000 TRS ON-BEHALF BENEFIT	-3,997.00	.00	333.04	333.04	-3,663.96	8.33%
6144-00.041-6-24000 TRS ON-BEHALF BENEFIT	-1,848.00	.00	186.13	186.13	-1,661.87	10.07%
6144-00.041-6-310HN TRS ON-BEHALF	-144.00	.00	10.00	10.00	-134.00	6.94%
6144-00.101-6-11000 TRS ON-BEHALF BENEFIT	-48,794.00	.00	3,496.53	3,496.53	-45,297.47	7.17%
6144-00.101-6-21000 TRS ON-BEHALF	-1,884.00	.00	141.86	141.86	-1,742.14	7.53%
6144-00.101-6-23000 TRS ON-BEHALF BENEFIT	-6,894.00	.00	625.11	625.11	-6,268.89	9.07%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-5,161.00	.00	323.38	323.38	-4,837.62	6.27%
6144-00.101-6-25000 TRS ON-BEHALF BENEFIT	-2,570.00	.00	14.90	14.90	-2,555.10	.58%
6144-00.101-6-32000 TRS ON-BEHALF BENEFIT-	-4,660.00	.00	388.31	388.31	-4,271.69	8.33%
6144-00.101-6-33000 TRS ON-BEHALF	-894.00	.00	23.85	23.85	-870.15	2.67%
6144-01.001-6-24000 TRS ON-BEHALF	-1,742.00	.00	41.66	41.66	-1,700.34	2.39%
6144-01.999-6-11000 TRS ON-BEHALF	-11,145.00	.00	.00	.00	-11,145.00	.00%
6144-02.001-6-11000 TRS ON-BEHALF BENEFIT	-73.00	.00	4.73	4.73	-68.27	6.48%
6144-02.041-6-11000 TRS ON-BEHALF	-15.00	.00	.21	.21	-14.79	1.40%
6144-02.101-6-11000 TRS ON-BEHALF	-36.00	.00	1.59	1.59	-34.41	4.42%
6145-00.001-6-11000 UNEMPLOYMENT	-2,725.00	.00	.00	.00	-2,725.00	.00%
6145-00.041-6-11000 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-H.	-18,406.00	.00	1,066.62	1,066.62	-17,339.38	5.79%
6146-00.001-6-22000 TEACHER RETIREMENT	-3,861.00	.00	267.92	267.92	-3,593.08	6.94%
6146-00.001-6-23000 TEACHER RETIREMENT	-2,006.00	.00	135.99	135.99	-1,870.01	6.78%
6146-00.001-6-24000 TEACHER RETIREMENT	-521.00	.00	35.35	35.35	-485.65	6.79%
6146-00.001-6-31000 TEACHER RETIREMENT	-405.00	.00	31.07	31.07	-373.93	7.67%
6146-00.001-6-310HN TEACHER RETIREMENT	-159.00	.00	11.67	11.67	-147.33	7.34%
6146-00.041-6-11000 TEACHER RETIREMENT	-12,177.00	.00	1,376.17	1,376.17	-10,800.83	11.30%
6146-00.041-6-21000 TEACHER RETIREMENT	-147.00	.00	10.67	10.67	-136.33	7.26%
6146-00.041-6-23000 TEACHER RETIREMENT	-1,426.00	.00	102.32	102.32	-1,323.68	7.18%
6146-00.041-6-24000 TEACHER RETIREMENT	-755.00	.00	111.49	111.49	-643.51	14.77%
6146-00.041-6-310HN TEACHER RETIREMENT	-64.00	.00	6.79	6.79	-57.21	10.61%
6146-00.101-6-11000 TEACHER RETIREMENT-	-15,761.00	.00	1,122.83	1,122.83	-14,638.17	7.12%
6146-00.101-6-21000 TEACHER RETIREMENT	-514.00	.00	50.99	50.99	-463.01	9.92%
6146-00.101-6-23000 TEACHER RETIREMENT	-2,097.00	.00	158.34	158.34	-1,938.66	7.55%
6146-00.101-6-24000 TEACHER RETIREMENT	-1,531.00	.00	63.95	63.95	-1,467.05	4.18%
6146-00.101-6-25000 TEACHER RETIREMENT	-750.00	.00	-5.72	-5.72	-755.72	.76%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.101-6-32000	TEACHER RETIREMENT-	-1,244.00	.00	84.25	84.25	-1,159.75	6.77%
6146-00.101-6-33000	TEACHER RETIREMENT	-235.00	.00	2.56	2.56	-232.44	1.09%
6146-01.001-6-24000	TEACHER RETIREMENT	.00	.00	9.98	9.98	9.98	.00%
6146-02.001-6-11000	TEACHER RETIREMENT	-24.00	.00	1.14	1.14	-22.86	4.75%
6146-02.041-6-11000	TEACHER RETIREMENT	-10.00	.00	1.76	1.76	-8.24	17.60%
6146-02.101-6-11000	TEACHER RETIREMENT	-13.00	.00	.37	.37	-12.63	2.85%
6149-00.001-6-11000	EMPLOYER PAID GROUP	-2,350.00	.00	.00	.00	-2,350.00	.00%
6149-00.041-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-6-11000	UNUSED LEAVE PAY	-500.00	.00	.00	.00	-500.00	.00%
6149-02.101-6-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-2,913,447.00</b>	<b>.00</b>	<b>86,387.32</b>	<b>86,387.32</b>	<b>-2,827,059.68</b>	<b>2.97%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-11000	OTHER PROF SERV: HS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.001-6-24000	OTHER PROF SERV/ERATE	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.041-6-24000	COMP ED SERVICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-6-11000	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.101-6-23000	OTHER PROFESSIONAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-10.001-6-11000	ERATE CONSULTING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-10.999-6-11100	WEBSITE HARRY T	-900.00	.00	900.00	900.00	.00	100.00%
6239-00.001-6-11000	ESC CSCOPE	-1,400.00	.00	.00	.00	-1,400.00	.00%
6239-00.001-6-11111	ESC DMAC	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.001-6-11211	ESC TEKS	-350.00	333.34	.00	.00	-16.66	.00%
6239-00.001-6-11311	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.001-6-11411	ESC RTI	-500.00	500.00	.00	.00	.00	.00%
6239-00.001-6-11511	ESC PGP/PGP	-400.00	400.00	.00	.00	.00	.00%
6239-00.001-6-11611	ESC LEADFORWARD	-300.00	295.00	.00	.00	-5.00	.00%
6239-00.001-6-11A11	FRAMEWORK	-131.00	130.87	.00	.00	-.13	.00%
6239-00.001-6-11B11	ESC CIA ALIGNMENT	-167.00	166.67	.00	.00	-.33	.00%
6239-00.001-6-22000	REGION 13 Career and tech	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.001-6-23000	ESC RXIII-SP ED HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-6-11010	ESC CSCOPE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6239-00.041-6-11110	ESC DMAC	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.041-6-11210	ESC TEKS SCORE	-335.00	333.33	.00	.00	-1.67	.00%
6239-00.041-6-11310	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.041-6-11410	ESC RTI	-500.00	500.00	.00	.00	.00	.00%
6239-00.041-6-11510	ESC PGP/PGP	-400.00	400.00	.00	.00	.00	.00%
6239-00.041-6-11610	ESC LEADFORWARD	-295.00	295.00	.00	.00	.00	.00%
6239-00.041-6-11A10	FRAMEWORK	-131.00	130.86	.00	.00	-.14	.00%
6239-00.041-6-11B10	ESC CIA ALIGNMENT	-167.00	166.66	.00	.00	-.34	.00%
6239-00.041-6-23000	ESC RXIII-SP ED JH	-500.00	.00	.00	.00	-500.00	.00%
6239-00.101-6-11009	ESC 13 CURRICULUM	-1,660.00	.00	.00	.00	-1,660.00	.00%
6239-00.101-6-11109	ESC DMAC STATE	-404.00	400.00	.00	.00	-4.00	.00%
6239-00.101-6-11209	ESC TEKS SCORE	-335.00	333.33	.00	.00	-1.67	.00%
6239-00.101-6-11309	ESC TAG	-250.00	250.00	.00	.00	.00	.00%
6239-00.101-6-11409	ESC RTI	-500.00	500.00	.00	.00	.00	.00%
6239-00.101-6-11509	ESC PGP/PGP	-4.00	.00	.00	.00	-4.00	.00%
6239-00.101-6-11609	ESC LEADFORWARD	-295.00	295.00	.00	.00	.00	.00%
6239-00.101-6-11709	ESC TPRI	-500.00	500.00	.00	.00	.00	.00%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-11809	ESC TEJAS LEE	.00	.00	.00	.00	.00	.00%
6239-00.101-6-11909	ESC PBIS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6239-00.101-6-11A09	FRAMEWORK	-131.00	130.87	.00	.00	-.13	.00%
6239-00.101-6-11B09	ESC CIA ALIGNMENT	-167.00	166.67	.00	.00	-.33	.00%
6239-00.101-6-23000	ESC RXIII-SP ED ELEM	-500.00	.00	.00	.00	-500.00	.00%
6239-10.001-6-11000	ESC SERVICES:	-250.00	.00	.00	.00	-250.00	.00%
6239-10.001-6-11100	INTERNET	-31,200.00	.00	.00	.00	-31,200.00	.00%
6249-10.001-6-11000	MAINT/REPAIRS:	-12,000.00	20.00	305.31	305.31	-11,674.69	2.54%
6249-10.001-6-11100	IPAD REPAIRS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6269-00.001-6-11000	LEASES: HS EQUIPMENT	-10,000.00	.00	775.44	775.44	-9,224.56	7.75%
6269-00.041-6-11002	LEASES: OFFICE EQPT @	-8,500.00	.00	571.88	571.88	-7,928.12	6.73%
6269-00.101-6-11000	COPIER LEASE: ELEM	-8,500.00	.00	617.27	617.27	-7,882.73	7.26%
6269-75.001-6-22000	LEASED EQUIPT: HS VOC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-00.001-6-11000	CONTRACTED SERVICES-	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-6-99000	CONTRACT SERVICES - HS	-200.00	.00	.00	.00	-200.00	.00%
6299-75.001-6-22000	CONTRACTED SERVICES	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>		<b>-109,680.00</b>	<b>7,547.60</b>	<b>3,169.90</b>	<b>3,169.90</b>	<b>-98,962.50</b>	<b>2.89%</b>
6300 - SUPPLIES AND MATERIALS							
6321-00.001-6-11000	TEXTBOOKS	-7,500.00	.00	.00	.00	-7,500.00	.00%
6321-00.001-6-22000	CAREER AND TECH	-1,200.00	.00	.00	.00	-1,200.00	.00%
6329-00.001-6-22000	READING	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-6-23000	READING MATERIALS-HS	-500.00	.00	.00	.00	-500.00	.00%
6329-14.001-6-11000	READING SUBSCRIPTION	-350.00	.00	.00	.00	-350.00	.00%
6339-00.101-6-24708	TESTING MATERIALS -	-1,833.00	1,832.97	.00	.00	-.03	.00%
6399-00.001-6-11000	GENERAL SUPPLIES:HIGH	-5,000.00	852.66	847.87	847.87	-3,299.47	16.96%
6399-00.001-6-11110	COPIER PAPER	-2,000.00	.00	889.50	889.50	-1,110.50	44.47%
6399-00.001-6-22000	GENERAL SUPPLIES-CTE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.001-6-22100	GREENHOUSE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-00.001-6-23000	GEN.SUPPLIES: HS SPL	-1,000.00	758.94	.00	.00	-241.06	.00%
6399-00.001-6-24000	GENERAL SUPPLIES:	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-6-25000	GENERAL SUPPLIES:HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-11010	GENERAL SUPPLIES:	-4,000.00	.00	309.73	309.73	-3,690.27	7.74%
6399-00.041-6-11110	COPIER PAPER	-2,000.00	.00	889.50	889.50	-1,110.50	44.47%
6399-00.041-6-11210	POSTAGE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.041-6-23000	GENERAL SUPPLIES: SPL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-6-24000	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-6-24108	RENAISSANCE	-3,650.00	83.76	1,683.49	1,683.49	-1,882.75	46.12%
6399-00.041-6-25000	GENERAL SUPPLIES:M.S.	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-11009	GENERAL SUPPLIES:	-4,000.00	383.88	.00	.00	-3,616.12	.00%
6399-00.101-6-11109	COPIER PAPER	-2,000.00	.00	889.50	889.50	-1,110.50	44.47%
6399-00.101-6-11209	MATH/SCIENCE SUPPLIES	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-00.101-6-11309	READING/SOCIAL STUDIES	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-00.101-6-11609	READING SUBSCRIPTIONS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-21000	GENERAL SUPPLIES: EL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-6-23000	GEN.SUPPLIES: EL SPL ED.	-2,500.00	500.00	598.00	598.00	-1,402.00	23.92%
6399-00.101-6-24108	RENAISSANCE	-8,100.00	.00	6,300.94	6,300.94	-1,799.06	77.79%
6399-00.101-6-24208	TUTORING RESOURCES	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-00.101-6-24308	MATH RTI PULLOUT	-800.00	.00	.00	.00	-800.00	.00%

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24408	RTI SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-00.101-6-24508	ESGI	-350.00	.00	.00	.00	-350.00	.00%
6399-00.101-6-24608	DYSLEXIA SUPPLY	-2,167.00	1,124.37	35.00	35.00	-1,007.63	1.62%
6399-00.101-6-25000	GENERAL SUPPLIES: ELEM	-500.00	70.00	.00	.00	-430.00	.00%
6399-01.001-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-01.101-6-11000	TESTING EXPENSES	-500.00	.00	.00	.00	-500.00	.00%
6399-10.001-6-11000	GENERAL SUPPLIES:	-12,753.00	677.42	56.19	56.19	-12,019.39	.44%
6399-10.041-6-11000	IPAD PURCHASES	-6,250.00	.00	.00	.00	-6,250.00	.00%
6399-10.101-6-11000	IPAD PURCHASES	-18,750.00	.00	.00	.00	-18,750.00	.00%
6399-10.999-6-11200	MICROSOFT OFFICE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-11.001-6-11000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-11.001-6-31000	GEN SUPP-ENGLISH-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-11.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-12.001-6-11000	BULLDOG REWARD	-1,200.00	600.00	.00	.00	-600.00	.00%
6399-13.001-6-11000	GENERAL SUPPLIES:SOC.	-500.00	.00	.00	.00	-500.00	.00%
6399-13.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-14.001-6-11000	GENERAL SUPPLIES: ART	-3,500.00	1,681.35	219.36	219.36	-1,599.29	6.27%
6399-16.001-6-11000	GEN. SUPPLIES:FOREIGN	-700.00	.00	.00	.00	-700.00	.00%
6399-18.001-6-11000	GENERAL SUPPLIES:	-5,500.00	19.99	.00	.00	-5,480.01	.00%
6399-18.041-6-11010	GENERAL SUPPLIES: MS	-500.00	.00	.00	.00	-500.00	.00%
6399-19.001-6-11000	GENERAL SUPPLIES: HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-19.001-6-31000	GEN SUPP-MATH-HS	-1,500.00	1,011.24	.00	.00	-488.76	.00%
6399-19.041-6-11010	GENERAL SUPPLIES: MS	-800.00	404.49	54.36	54.36	-341.15	6.80%
6399-20.001-6-22000	GENERAL SUPPLIES: CTE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-21.001-6-11000	GENERAL SUPPLIES: HS	-2,500.00	75.94	1,391.12	1,391.12	-1,032.94	55.64%
6399-21.001-6-31000	GEN SUPP-SCIENCE-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-21.041-6-11010	GENERAL SUPPLIES: MS	-800.00	23.94	.00	.00	-776.06	.00%
6399-23.041-6-11010	GENERAL SUPPLIES:MS P.	-150.00	.00	.00	.00	-150.00	.00%
6399-23.101-6-11009	GEN.SUPPLIES: ELEM PE	-300.00	.00	.00	.00	-300.00	.00%
6399-24.001-6-11000	GENERAL SUPPLIES: HS	-500.00	.00	.00	.00	-500.00	.00%
6399-24.041-6-11010	GEN. SUPPLIES:MS ST.	-200.00	.00	.00	.00	-200.00	.00%
6399-30.001-6-11000	GEN. SUPPLIES: HS NHS	-500.00	.00	.00	.00	-500.00	.00%
6399-30.041-6-11010	GENERAL SUPPLIES-NJHS	-385.00	.00	.00	.00	-385.00	.00%
6399-47.001-6-22000	GENERAL SUPPLIES: CTE-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-47.101-6-11009	GEN.SUPPLIES:ELEM	-500.00	.00	.00	.00	-500.00	.00%
6399-50.001-6-99000	POSTAGE	-1,500.00	.00	108.90	108.90	-1,391.10	7.26%
6399-50.041-6-99000	POSTAGE	-1,200.00	.00	108.91	108.91	-1,091.09	9.08%
6399-50.101-6-99000	POSTAGE	-1,200.00	.00	108.91	108.91	-1,091.09	9.08%
6399-74.001-6-22000	GENERAL SUPPLIES:	-4,000.00	1,500.00	90.96	90.96	-2,409.04	2.27%
6399-75.001-6-22000	GEN.SUPPLIES:	-4,000.00	500.00	.00	.00	-3,500.00	.00%
<b>Sub Total 6300</b>		<b>-156,788.00</b>	<b>12,100.95</b>	<b>14,582.24</b>	<b>14,582.24</b>	<b>-130,104.81</b>	<b>9.30%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL: HS SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6411-00.001-6-23000	TRAVEL: HS SPECIAL	.00	.00	.00	.00	.00	.00%
6411-00.001-6-24001	HOMEBOUND TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-6-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-6-23000	TRAVEL & SUBST: MS SPL	-500.00	.00	.00	.00	-500.00	.00%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-6-23000	TRAVEL & SUBST: ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-10.001-6-11000	TRAVEL & SUBST:	-1,454.00	.00	.00	.00	-1,454.00	.00%
6411-14.001-6-11000	ART TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6411-74.001-6-22000	TRAVEL & SUBST: FCCLA	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-75.001-6-22000	TRAVEL & SUBST: VOC AG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-14.001-6-11000	STUDENT MEALS: ART	-500.00	.00	.00	.00	-500.00	.00%
6412-74.001-6-22000	STUDENT TRAVEL: FCCLA	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-75.001-6-22000	STUDENT TRAVEL: VOC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.001-6-11000	DUES: HIGH SCHOOL	-500.00	.00	.00	.00	-500.00	.00%
6495-00.041-6-11000	DUES: MIDDLE SCHOOL	-250.00	.00	.00	.00	-250.00	.00%
6495-00.041-6-23000	DUES: MS SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-11000	DUES: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6495-00.101-6-23000	DUES: ELEM SPL ED	-500.00	.00	.00	.00	-500.00	.00%
6495-10.001-6-11000	DUES: TECHNOLOGY	-500.00	.00	.00	.00	-500.00	.00%
6497-00.001-6-11000	AWARDS: HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.001-6-11000	FEES/DUES/MISC: HIGH	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.041-6-11000	FEES/DUES/MISC	-275.00	.00	.00	.00	-275.00	.00%
6499-00.101-6-23000	FEES/DUES/MISC: ELEM	-500.00	.00	.00	.00	-500.00	.00%
6499-10.001-6-11000	FEES/DUES/MISC:	-1,150.00	.00	.00	.00	-1,150.00	.00%
6499-10.999-6-11100	CALL OUT SYSTEM	-997.00	.00	.00	.00	-997.00	.00%
6499-12.101-6-11009	BULLDOG REWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-14.001-6-11000	FEES/DUES/MISC: HS ART	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-74.001-6-22000	FEES/DUES/MISC: FCCLA	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-75.001-6-22000	FEES/DUES/MISC: VOC AG	-1,200.00	.00	120.00	120.00	-1,080.00	10.00%
<b>Sub Total 6400</b>		<b>-29,426.00</b>	<b>.00</b>	<b>120.00</b>	<b>120.00</b>	<b>-29,306.00</b>	<b>.41%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-3,209,341.00</b>	<b>19,648.55</b>	<b>104,259.46</b>	<b>104,259.46</b>	<b>-3,085,432.99</b>	<b>3.25%</b>
12 - INST RESOURCES/MEDIA SERVICES							
6100 - PAYROLL COSTS							
6129-00.001-6-99000	SALARIES/WAGES-	-28,154.00	.00	690.03	690.03	-27,463.97	2.45%
6129-00.101-6-99000	SALARIES/WAGES-	-21,651.00	.00	-371.47	-371.47	-22,022.47	1.72%
6129-01.001-6-99000	TECHNOLOGY STIPEND	-1,000.00	.00	149.53	149.53	-850.47	14.95%
6141-00.001-6-99000	SOCIAL SECURITY	-408.00	.00	10.00	10.00	-398.00	2.45%
6141-00.101-6-99000	SOCIAL SECURITY	-314.00	.00	-5.39	-5.39	-319.39	1.72%
6141-01.001-6-99000	SOCIAL SECURITY	-15.00	.00	2.17	2.17	-12.83	14.47%
6142-00.001-6-99000	GROUP HEALTH	-17.00	.00	1.32	1.32	-15.68	7.76%
6142-00.101-6-99000	GROUP HEALTH	-17.00	.00	.72	.72	-16.28	4.24%
6142-01.001-6-99000	GROUP HEALTH	-1.00	.00	.12	.12	-.88	12.00%
6143-00.001-6-99000	WORKERS'	-210.00	.00	.00	.00	-210.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,196.00	.00	183.00	183.00	-2,013.00	8.33%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,689.00	.00	70.36	70.36	-1,618.64	4.17%
6144-01.001-6-99000	MEDICARE PART D ERRP	-78.00	.00	16.25	16.25	-61.75	20.83%
6145-00.001-6-99000	UNEMPLOYMENT	-120.00	.00	.00	.00	-120.00	.00%
6146-00.001-6-99000	TEACHER RETIREMENT	-577.00	.00	38.98	38.98	-538.02	6.76%
6146-00.101-6-99000	TEACHER RETIREMENT	-444.00	.00	11.49	11.49	-432.51	2.59%
6146-01.001-6-99000	TEACHER RETIREMENT	-21.00	.00	3.96	3.96	-17.04	18.86%



## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-56,912.00</b>	<b>.00</b>	<b>801.07</b>	<b>801.07</b>	<b>-56,110.93</b>	<b>1.41%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 EDUC SERV CENTER: HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-00.001-6-99100 REGION 20 DATABASE	-150.00	.00	.00	.00	-150.00	.00%
6239-00.101-6-99000 EDUC SERV CENTER:	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-01.001-6-99000 EBSCO SUBSCRIPTION	-450.00	.00	408.00	408.00	-42.00	90.67%
6239-02.101-6-99000 EBSCO SUBSCRIPTION	-335.00	.00	.00	.00	-335.00	.00%
<b>Sub Total 6200</b>	<b>-4,935.00</b>	<b>.00</b>	<b>408.00</b>	<b>408.00</b>	<b>-4,527.00</b>	<b>8.27%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.001-6-99000 BOOKS	-1,200.00	321.02	.00	.00	-878.98	.00%
6329-00.001-6-99100 NEWSPAPER/MAGAZINE	-1,000.00	.00	751.58	751.58	-248.42	75.16%
6329-00.101-6-99000 BOOKS	-1,000.00	799.93	.00	.00	-200.07	.00%
6329-00.101-6-99100 NEWSPAPER/MAGAZINE	-600.00	135.73	.00	.00	-464.27	.00%
6399-00.001-6-99000 GENERAL SUPPLIES: HS	-500.00	93.25	.00	.00	-406.75	.00%
6399-00.001-6-99100 FOLLETT	-1,000.00	.00	.00	.00	-1,000.00	.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	.00	.00	-1,000.00	.00%
6399-00.101-6-99300 AUTO GRAPHICS	-125.00	.00	.00	.00	-125.00	.00%
<b>Sub Total 6300</b>	<b>-6,875.00</b>	<b>1,349.93</b>	<b>751.58</b>	<b>751.58</b>	<b>-4,773.49</b>	<b>10.93%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-99000 TRAVEL & SUBST: HS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-6-99000 MOVIE LICENSING	-500.00	.00	294.00	294.00	-206.00	58.80%
6499-00.101-6-99000 MOVIE LICENSING	-500.00	.00	147.00	147.00	-353.00	29.40%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>.00</b>	<b>441.00</b>	<b>441.00</b>	<b>-1,059.00</b>	<b>29.40%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6669-00.001-6-99000 LIBRARY BOOKS & MEDIA:	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6600</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 12 INST RESOURCES/MEDIA</b>	<b>-70,722.00</b>	<b>1,349.93</b>	<b>2,401.65</b>	<b>2,401.65</b>	<b>-66,970.42</b>	<b>3.40%</b>
13 - CURRICULUM & INST. STAFF						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 INSTRUCTIONAL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.041-6-99000 INSTRUCTIONAL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.101-6-24000 ESC 13 DYSLEXIA	-2,980.00	2,980.00	.00	.00	.00	.00%
6239-00.101-6-99000 INSTRUCTIONAL	-5,969.00	.00	.00	.00	-5,969.00	.00%
<b>Sub Total 6200</b>	<b>-20,949.00</b>	<b>2,980.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,969.00</b>	<b>.00%</b>
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	.00	.00	-500.00	.00%
6399-00.101-6-99000 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>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-11000 PROFESSIONAL	-8,000.00	558.00	212.50	212.50	-7,229.50	2.66%
6411-00.041-6-99000 PROFESSIONAL	-4,400.00	825.00	.00	.00	-3,575.00	.00%
6411-00.101-6-99000 PROFESSIONAL	-6,450.00	100.00	.00	.00	-6,350.00	.00%
6411-01.001-6-99000 AP TRAINING	-3,000.00	.00	.00	.00	-3,000.00	.00%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM & INST. STAFF						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-21,850.00</b>	<b>1,483.00</b>	<b>212.50</b>	<b>212.50</b>	<b>-20,154.50</b>	<b>.97%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>	<b>-44,299.00</b>	<b>4,463.00</b>	<b>212.50</b>	<b>212.50</b>	<b>-39,623.50</b>	<b>.48%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-6-24000 SALARY-	-41,997.00	.00	3,665.80	3,665.80	-38,331.20	8.73%
6119-00.999-6-99000 SALARY-	-24,900.00	.00	2,018.37	2,018.37	-22,881.63	8.11%
6141-00.001-6-24000 SOCIAL SECURITY	-609.00	.00	53.15	53.15	-555.85	8.73%
6141-00.999-6-99000 SOCIAL SECURITY	-352.00	.00	28.37	28.37	-323.63	8.06%
6142-00.001-6-24000 GROUP HEALTH	-12.00	.00	.72	.72	-11.28	6.00%
6142-00.999-6-99000 GROUP HEALTH	-7.00	.00	90.58	90.58	83.58	1294.00%
6143-00.999-6-99000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-1,636.00	.00	105.07	105.07	-1,530.93	6.42%
6146-00.001-6-24000 TEACHER RETIREMENT	.00	.00	.01	.01	.01	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	-749.00	.00	82.20	82.20	-666.80	10.97%
<b>Sub Total 6100</b>	<b>-70,362.00</b>	<b>.00</b>	<b>6,044.27</b>	<b>6,044.27</b>	<b>-64,317.73</b>	<b>8.59%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-70,362.00</b>	<b>.00</b>	<b>6,044.27</b>	<b>6,044.27</b>	<b>-64,317.73</b>	<b>8.59%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-6-99000 SALARY-HIGH SCHOOL	-41,996.00	.00	3,665.80	3,665.80	-38,330.20	8.73%
6119-00.041-6-99000 SALARY-MIDDLE SCHOOL	-72,386.00	.00	5,422.92	5,422.92	-66,963.08	7.49%
6119-00.101-6-24000 SALARY-	-5,761.00	.00	466.90	466.90	-5,294.10	8.10%
6119-00.101-6-99000 SALARY-ELEMENTARY	-31,339.00	.00	2,560.65	2,560.65	-28,778.35	8.17%
6129-00.001-6-99000 SALARIES/WAGES-ED.	-16,833.00	.00	1,402.75	1,402.75	-15,430.25	8.33%
6129-00.041-6-99000 SALARY/WAGES-ED.	-13,784.00	.00	1,148.62	1,148.62	-12,635.38	8.33%
6129-00.101-6-99000 SALARIES/WAGES-ED.	-20,139.00	.00	1,745.63	1,745.63	-18,393.37	8.67%
6139-00.001-6-99000 CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.041-6-99000 CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.101-6-99000 CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6141-00.001-6-99000 SOCIAL SECURITY	-842.00	.00	74.00	74.00	-768.00	8.79%
6141-00.041-6-99000 SOCIAL SECURITY-M.S.	-1,149.00	.00	91.58	91.58	-1,057.42	7.97%
6141-00.101-6-24000 SOCIAL SECURITY	-81.00	.00	.00	.00	-81.00	.00%
6141-00.101-6-99000 SOCIAL SECURITY-ELEM.	-744.00	.00	68.58	68.58	-675.42	9.22%
6142-00.001-6-99000 GROUP HEALTH	-1,371.00	.00	113.94	113.94	-1,257.06	8.31%
6142-00.041-6-99000 GROUP HEALTH	-26.00	.00	227.16	227.16	201.16	873.69%
6142-00.101-6-24000 GROUP HEALTH	-2.00	.00	.00	.00	-2.00	.00%
6142-00.101-6-99000 GROUP HEALTH	-17.00	.00	136.21	136.21	119.21	801.24%
6143-00.041-6-99000 WORKERS'	-220.00	.00	.00	.00	-220.00	.00%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-1,313.00	.00	109.42	109.42	-1,203.58	8.33%
6144-00.041-6-99000 TRS ON-BEHALF BENEFIT	-5,240.00	.00	440.63	440.63	-4,799.37	8.41%
6144-00.101-6-24000 TRS ON-BEHALF BENEFIT	-379.00	.00	.00	.00	-379.00	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-2,059.00	.00	157.60	157.60	-1,901.40	7.65%
6145-00.001-6-99000 UNEMPLOYMENT	-240.00	.00	.00	.00	-240.00	.00%
6146-00.001-6-99000 TEACHER RETIREMENT H.	-345.00	.00	28.74	28.74	-316.26	8.33%
6146-00.041-6-99000 TEACHER RETIREMENT-M.	-2,312.00	.00	190.80	190.80	-2,121.20	8.25%
6146-00.101-6-24000 TEACHER RETIREMENT	-173.00	.00	.00	.00	-173.00	.00%
6146-00.101-6-99000 TEACHER RETIREMENT-	-943.00	.00	123.27	123.27	-819.73	13.07%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-221,494.00</b>	<b>.00</b>	<b>18,325.20</b>	<b>18,325.20</b>	<b>-203,168.80</b>	<b>8.27%</b>
6200 - PURCHASE & CONTRACTED SVS						
6299-00.001-6-99005 CONTRACTED SERVICES	-1,000.00	21.00	.00	.00	-979.00	.00%
6299-00.101-6-99005 FACULTY SHIRTS	-540.00	.00	.00	.00	-540.00	.00%
<b>Sub Total 6200</b>	<b>-1,540.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,519.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-6-99005 GENERAL SUPPLIES:HS	-500.00	250.00	.00	.00	-250.00	.00%
6399-00.041-6-99005 GENERAL SUPPLIES:MS	-750.00	553.49	.00	.00	-196.51	.00%
6399-00.101-6-99105 BOOK STUDY	-420.00	.00	.00	.00	-420.00	.00%
6399-00.101-6-99205 GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,870.00</b>	<b>803.49</b>	<b>.00</b>	<b>.00</b>	<b>-1,066.51</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-6-99005 TRAVEL: HS LEADERSHIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.041-6-99005 TRAVEL/CONFERENCE/ME	-1,200.00	.00	138.00	138.00	-1,062.00	11.50%
6411-00.101-6-99105 TRAVEL/MEALS/REGISTRA	-900.00	.00	.00	.00	-900.00	.00%
6495-00.001-6-99005 FEES/DUES	-500.00	.00	210.00	210.00	-290.00	42.00%
6495-00.041-6-99005 FEES/DUES	-1,550.00	210.00	195.00	195.00	-1,145.00	12.58%
6495-00.101-6-99105 ASCD MEMEBERSHIP	-100.00	.00	.00	.00	-100.00	.00%
6495-00.101-6-99205 TASA MEMBERSHIP	-175.00	.00	.00	.00	-175.00	.00%
6499-00.001-6-99005 AWARDS	-1,200.00	.00	707.39	707.39	-492.61	58.95%
6499-00.041-6-99005 AWARDS	-600.00	.00	13.94	13.94	-586.06	2.32%
<b>Sub Total 6400</b>	<b>-7,425.00</b>	<b>210.00</b>	<b>1,264.33</b>	<b>1,264.33</b>	<b>-5,950.67</b>	<b>17.03%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-232,329.00</b>	<b>1,034.49</b>	<b>19,589.53</b>	<b>19,589.53</b>	<b>-211,704.98</b>	<b>8.43%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-6-22000 SALARY-COUNSELOR-CT-	-4,913.00	.00	409.40	409.40	-4,503.60	8.33%
6119-00.001-6-99000 SALARY-COUNSELOR-HS	-44,205.00	.00	3,837.94	3,837.94	-40,367.06	8.68%
6119-00.101-6-99000 SALARY-COUNSELOR-	-43,154.00	.00	91.27	91.27	-43,062.73	.21%
6141-00.001-6-22000 SOCIAL SECURITY	-69.00	.00	5.70	5.70	-63.30	8.26%
6141-00.001-6-99000 SOCIAL SECURITY-HS	-617.00	.00	53.48	53.48	-563.52	8.67%
6141-00.101-6-99000 SOCIAL SECURITY-EL.	-626.00	.00	-4.72	-4.72	-630.72	.75%
6142-00.001-6-22000 GROUP HEALTH	-272.00	.00	22.65	22.65	-249.35	8.33%
6142-00.001-6-99000 GROUP HEALTH	-2,446.00	.00	203.79	203.79	-2,242.21	8.33%
6142-00.101-6-99000 GROUP HEALTH	-2,717.00	.00	1.44	1.44	-2,715.56	.05%
6143-00.001-6-99000 WORKERS'	-185.00	.00	.00	.00	-185.00	.00%
6143-00.101-6-99000 WORKERS'	-85.00	.00	.00	.00	-85.00	.00%
6144-00.001-6-22000 TRS ON-BEHALF	-322.00	.00	24.30	24.30	-297.70	7.55%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-2,899.00	.00	227.80	227.80	-2,671.20	7.86%
6144-00.101-6-99000 TRS ON-BEHALF	-2,770.00	.00	230.82	230.82	-2,539.18	8.33%
6145-00.001-6-99000 UNEMPLOYMENT	-80.00	.00	.00	.00	-80.00	.00%
6146-00.001-6-22000 TEACHER RETIREMENT	-148.00	.00	14.35	14.35	-133.65	9.70%
6146-00.001-6-99000 TEACHER RETIREMENT	-1,334.00	.00	134.44	134.44	-1,199.56	10.08%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,349.00	.00	93.16	93.16	-1,255.84	6.91%
<b>Sub Total 6100</b>	<b>-108,191.00</b>	<b>.00</b>	<b>5,345.82</b>	<b>5,345.82</b>	<b>-102,845.18</b>	<b>4.94%</b>

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-99000	PROFESSIONAL SERV-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6219-00.101-6-99000	PROFESSIONAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-6-99000	ESC REGION XIII	-1,500.00	.00	.00	.00	-1,500.00	.00%
6239-00.101-6-99000	ESC REGION XIII	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,600.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-11000	TESTING MATERIALS:	-1,500.00	.00	.00	.00	-1,500.00	.00%
6339-00.001-6-11100	AP TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6339-00.101-6-11000	TESTING MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-6-99000	GENERAL SUPPLIES: HS	-2,000.00	374.70	.00	.00	-1,625.30	.00%
6399-00.101-6-99000	CLASSROOM GUIDANCE	-1,000.00	268.29	537.00	537.00	-194.71	53.70%
6399-00.101-6-99100	SMALL GROUP	-500.00	119.70	.00	.00	-380.30	.00%
6399-00.101-6-99200	RED RIBBON WEEK	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99300	BARK PACK STUDENT	-250.00	.00	.00	.00	-250.00	.00%
6399-00.101-6-99400	PARENT COMMUNICATION	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6300</b>		<b>-13,500.00</b>	<b>762.69</b>	<b>537.00</b>	<b>537.00</b>	<b>-12,200.31</b>	<b>3.98%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-99000	TRAVEL-HS COUNSELOR	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-6-99000	TRAVEL & SUBST: ELEM	-500.00	448.00	.00	.00	-52.00	.00%
6499-00.001-6-99000	FEES/DUES/MISC: HS	-500.00	254.00	35.00	35.00	-211.00	7.00%
6499-00.101-6-99000	FEES/DUES/MISC:ELEM.	-500.00	25.00	.00	.00	-475.00	.00%
<b>Sub Total 6400</b>		<b>-1,750.00</b>	<b>727.00</b>	<b>35.00</b>	<b>35.00</b>	<b>-988.00</b>	<b>2.00%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>		<b>-129,041.00</b>	<b>1,489.69</b>	<b>5,917.82</b>	<b>5,917.82</b>	<b>-121,633.49</b>	<b>4.59%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARY - NURSE	-16,255.00	.00	398.41	398.41	-15,856.59	2.45%
6119-00.041-6-99000	SALARY - NURSE	-16,255.00	.00	398.41	398.41	-15,856.59	2.45%
6119-00.101-6-99000	SALARY - NURSE	-16,255.00	.00	398.41	398.41	-15,856.59	2.45%
6141-00.001-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	5.72	5.72	-228.28	2.44%
6141-00.041-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	5.74	5.74	-228.26	2.45%
6141-00.101-6-99000	SOCIAL SECURITY-NURSE	-234.00	.00	5.74	5.74	-228.26	2.45%
6142-00.001-6-99000	GROUP HEALTH	-6.00	.00	.24	.24	-5.76	4.00%
6142-00.041-6-99000	GROUP HEALTH	-6.00	.00	.24	.24	-5.76	4.00%
6142-00.101-6-99000	GROUP HEALTH	-6.00	.00	.24	.24	-5.76	4.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	104.67	104.67	-1,151.33	8.33%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	104.67	104.67	-1,151.33	8.33%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,256.00	.00	104.66	104.66	-1,151.34	8.33%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-6-99000	TEACHER RETIREMENT	-342.00	.00	23.28	23.28	-318.72	6.81%
6146-00.041-6-99000	TEACHER RETIREMENT	-342.00	.00	23.28	23.28	-318.72	6.81%
6146-00.101-6-99000	TEACHER RETIREMENT	-342.00	.00	23.28	23.28	-318.72	6.81%
<b>Sub Total 6100</b>		<b>-54,319.00</b>	<b>.00</b>	<b>1,596.99</b>	<b>1,596.99</b>	<b>-52,722.01</b>	<b>2.94%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000	GENERAL SUPPLIES:	-2,500.00	423.08	.00	.00	-2,076.92	.00%
<b>Sub Total 6300</b>		<b>-2,500.00</b>	<b>423.08</b>	<b>.00</b>	<b>.00</b>	<b>-2,076.92</b>	<b>.00%</b>

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL & SUBST: NURSE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-6-99000 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>-57,819.00</b>	<b>423.08</b>	<b>1,596.99</b>	<b>1,596.99</b>	<b>-55,798.93</b>	<b>2.76%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARY-	-15,491.00	.00	2,091.00	2,091.00	-13,400.00	13.50%
6129-00.999-6-23000 BUS DRIVER SALARIES-	-8,078.00	.00	684.71	684.71	-7,393.29	8.48%
6129-00.999-6-99000 4SALARIES-BUS	-49,546.00	.00	2,532.42	2,532.42	-47,013.58	5.11%
6141-00.999-6-23000 SOCIAL SECURITY	-114.00	.00	8.20	8.20	-105.80	7.19%
6141-00.999-6-99000 SOCIAL SECURITY	-827.00	.00	113.78	113.78	-713.22	13.76%
6142-00.999-6-23000 GROUP HEALTH	-9.00	.00	84.50	84.50	75.50	938.89%
6142-00.999-6-99000 GROUP HEALTH	-5,717.00	.00	167.61	167.61	-5,549.39	2.93%
6143-00.999-6-99000 WORKERS'COMPENSATIO	-4,200.00	.00	.00	.00	-4,200.00	.00%
6144-00.999-6-23000 TRS ON-BEHALF BENEFIT	-630.00	.00	89.58	89.58	-540.42	14.22%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-4,431.00	.00	336.80	336.80	-4,094.20	7.60%
6145-00.999-6-99000 UNEMPLOYMENT	-45.00	.00	.00	.00	-45.00	.00%
6146-00.999-6-23000 TEACHER RETIREMENT	-166.00	.00	20.99	20.99	-145.01	12.64%
6146-00.999-6-99000 TEACHER RETIREMENT	-1,427.00	.00	102.92	102.92	-1,324.08	7.21%
<b>Sub Total 6100</b>	<b>-90,681.00</b>	<b>.00</b>	<b>6,232.51</b>	<b>6,232.51</b>	<b>-84,448.49</b>	<b>6.87%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 OTHER PROFESSIONAL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.999-6-99000 BUS CERTIFICATION	-1,200.00	.00	.00	.00	-1,200.00	.00%
6249-00.999-6-99000 BUS MAINT & REPAIR:	-22,000.00	.00	912.72	912.72	-21,087.28	4.15%
6299-00.999-6-99000 PINNACLE TESTING	-1,200.00	.00	.00	.00	-1,200.00	.00%
<b>Sub Total 6200</b>	<b>-26,900.00</b>	<b>.00</b>	<b>912.72</b>	<b>912.72</b>	<b>-25,987.28</b>	<b>3.39%</b>
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	.00	.00	-45,000.00	.00%
6319-00.999-6-23000 PARTS SPECIAL ED	-3,000.00	215.00	.00	.00	-2,785.00	.00%
6319-00.999-6-99000 PARTS	-12,000.00	110.00	424.25	424.25	-11,465.75	3.54%
<b>Sub Total 6300</b>	<b>-61,500.00</b>	<b>325.00</b>	<b>424.25</b>	<b>424.25</b>	<b>-60,750.75</b>	<b>.69%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6429-00.999-6-99000 BUS & VEHICLE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.999-6-99000 FEES/DUES/MISC:	-1,200.00	.00	14.50	14.50	-1,185.50	1.21%
<b>Sub Total 6400</b>	<b>-6,950.00</b>	<b>.00</b>	<b>14.50</b>	<b>14.50</b>	<b>-6,935.50</b>	<b>.21%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-186,031.00</b>	<b>325.00</b>	<b>7,583.98</b>	<b>7,583.98</b>	<b>-178,122.02</b>	<b>4.08%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	-8,816.00	.00	748.03	748.03	-8,067.97	8.48%
<b>Sub Total 6100</b>	<b>-8,816.00</b>	<b>.00</b>	<b>748.03</b>	<b>748.03</b>	<b>-8,067.97</b>	<b>8.48%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-8,816.00</b>	<b>.00</b>	<b>748.03</b>	<b>748.03</b>	<b>-8,067.97</b>	<b>8.48%</b>

THORNDALE ISD

Fund 199 / 6 GENERAL FUND

As of September

		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 WORKERS	-1,600.00	.00	99.00	99.00	-1,501.00	6.19%
6119-17.001-6-99000	SALARY-TEACHERS-BAND	-3,000.00	.00	582.49	582.49	-2,417.51	19.42%
6119-57.001-6-99000	EXTRA DUTY PAY-	-9,200.00	.00	.00	.00	-9,200.00	.00%
6119-57.041-6-99000	SALARY-	-5,500.00	.00	.00	.00	-5,500.00	.00%
6119-57.101-6-99000	EXTRA DUTY PAY-	-2,600.00	.00	.00	.00	-2,600.00	.00%
6119-57.101-6-990YB	ELEM YEARBOOK STIPEND	-500.00	.00	.00	.00	-500.00	.00%
6119-63.001-6-91000	SALARIES-TEACHERS-HS	-118,959.00	.00	5,293.46	5,293.46	-113,665.54	4.45%
6129-99.999-6-99000	WAGES-CO-CURRICULAR	-3,500.00	.00	.00	.00	-3,500.00	.00%
6139-00.001-6-99000	CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6141-00.001-6-99000	SOCIAL SECURITY	-8.00	.00	.62	.62	-7.38	7.75%
6141-17.001-6-99000	SOCIAL SECURITY	-44.00	.00	6.99	6.99	-37.01	15.89%
6141-63.001-6-91000	SOCIAL SECURITY	-1,563.00	.00	65.56	65.56	-1,497.44	4.19%
6141-63.999-6-91000	SOCIAL SECURITY	.00	.00	1.33	1.33	1.33	.00%
6142-17.001-6-99000	GROUP HEALTH	-208.00	.00	23.11	23.11	-184.89	11.11%
6142-63.001-6-91000	GROUP HEALTH	-4,961.00	.00	383.56	383.56	-4,577.44	7.73%
6143-00.001-6-99000	WORKERS'	-65.00	.00	.00	.00	-65.00	.00%
6143-99.999-6-99000	WORKERS'	-150.00	.00	.00	.00	-150.00	.00%
6144-17.001-6-99000	TRS ON-BEHALF BENEFIT	-191.00	.00	48.36	48.36	-142.64	25.32%
6144-63.001-6-91000	TRS ON-BEHALF BENEFIT	-7,649.00	.00	594.70	594.70	-7,054.30	7.77%
6144-63.999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	7.64	7.64	7.64	.00%
6145-00.999-6-99000	UNEMPLOYMENT	-80.00	.00	.00	.00	-80.00	.00%
6146-17.001-6-99000	TEACHER RETIREMENT	-95.00	.00	22.35	22.35	-72.65	23.53%
6146-63.001-6-91000	TEACHER RETIREMENT	-3,709.00	.00	267.46	267.46	-3,441.54	7.21%
6146-63.999-6-91000	TEACHER RETIREMENT	.00	.00	2.01	2.01	2.01	.00%
<b>Sub Total 6100</b>		<b>-164,182.00</b>	<b>.00</b>	<b>7,448.64</b>	<b>7,448.64</b>	<b>-156,733.36</b>	<b>4.54%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-17.001-6-99007	PROF.SERVICES:BAND	-2,000.00	.00	1,500.00	1,500.00	-500.00	75.00%
6219-57.001-6-99D07	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-64.001-6-99000	OTHER PROF SERV:	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-17.001-6-99007	REPAIRS & MAINT: BAND	-4,500.00	1,600.00	.00	.00	-2,900.00	.00%
6249-63.001-6-91000	MAINT & REPAIRS:	-2,800.00	.00	404.45	404.45	-2,395.55	14.44%
6269-61.001-6-91C00	COPIER LEASE (GIRLS AD)	-950.00	.00	69.00	69.00	-881.00	7.26%
6299-57.001-6-99D00	DEBATE COACHING	-1,625.00	.00	.00	.00	-1,625.00	.00%
6299-61.001-6-91G00	OTHER PROFESSIONAL	-12,000.00	.00	3,817.31	3,817.31	-8,182.69	31.81%
6299-62.001-6-91000	PROFESSIONAL TRAINER	-1,800.00	.00	175.00	175.00	-1,625.00	9.72%
6299-62.001-6-91B00	OTHER PROFESSIONAL	-14,500.00	.00	1,195.68	1,195.68	-13,304.32	8.25%
6299-63.999-6-91000	GATE WORKERS	-3,000.00	.00	130.50	130.50	-2,869.50	4.35%
<b>Sub Total 6200</b>		<b>-45,475.00</b>	<b>1,600.00</b>	<b>7,291.94</b>	<b>7,291.94</b>	<b>-36,583.06</b>	<b>16.04%</b>
6300 - SUPPLIES AND MATERIALS							
6329-57.001-6-99007	READING MATERIALS: HS	-500.00	151.40	.00	.00	-348.60	.00%
6396-17.001-6-99007	BAND: EQUIPMENT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6396-63.001-6-91000	ATHLETIC UNIFORMS	-7,800.00	7,738.00	.00	.00	-62.00	.00%
6396-63.001-6-91E00	EQUIPMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-17.001-6-99007	GENERAL SUPPLIES:	-5,900.00	2,314.88	100.00	100.00	-3,485.12	1.69%
6399-57.001-6-99007	GENERAL SUPPLIES: HS	-2,500.00	234.00	154.50	154.50	-2,111.50	6.18%
6399-57.001-6-99D07	GEN. SUPP: UIL DEBATE	-500.00	53.00	.00	.00	-447.00	.00%
6399-57.001-6-99O07	GENERAL SUPPLIES: OAP	-1,200.00	.00	.00	.00	-1,200.00	.00%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-57.041-6-99007	GEN.SUPPLIES:UIL MS	-1,042.00	464.75	102.00	102.00	-475.25	9.79%
6399-57.041-6-990TA	GENERAL SUPPLIES:	-350.00	.00	.00	.00	-350.00	.00%
6399-57.101-6-99007	GENERAL SUPPLIES:UIL	-900.00	454.95	.00	.00	-445.05	.00%
6399-61.001-6-91G00	GIRLS SUPPLIES	-2,900.00	154.00	.00	.00	-2,746.00	.00%
6399-61.001-6-91CCG	CC GIRLS: GENERAL	-1,000.00	.00	474.90	474.90	-525.10	47.49%
6399-61.001-6-91BKG	GIRLS BASKETBALL	-1,750.00	1,215.85	.00	.00	-534.15	.00%
6399-61.001-6-91SSB	SOFTBALL SUPPLIES	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-61.001-6-91TTG	GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-61.001-6-91VVB	VOLLEYBALL SUPPLIES	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-62.001-6-91B00	BOYS SUPPLIES	-2,900.00	2,307.05	.00	.00	-592.95	.00%
6399-62.001-6-91BBB	BASEBALL SUPPLIES	-2,850.00	.00	.00	.00	-2,850.00	.00%
6399-62.001-6-91CCB	CC BOYS: GENERAL	-1,000.00	9.50	74.50	74.50	-916.00	7.45%
6399-62.001-6-91FFB	FOOTBALL SUPPLIES	-11,000.00	5,126.07	.00	.00	-5,873.93	.00%
6399-62.001-6-91BKB	BOYS BASKETBALL	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-62.001-6-91TTB	BOYS TRACK SUPPLIES	-1,500.00	.00	62.50	62.50	-1,437.50	4.17%
6399-63.001-6-910GF	GOLF	-500.00	.00	.00	.00	-500.00	.00%
6399-63.001-6-91TTN	TENNIS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-64.001-6-99000	GENERAL SUPPLIES:	-1,200.00	.00	180.42	180.42	-1,019.58	15.03%
<b>Sub Total 6300</b>		<b>-61,392.00</b>	<b>20,223.45</b>	<b>1,148.82</b>	<b>1,148.82</b>	<b>-40,019.73</b>	<b>1.87%</b>
6400 - OTHER OPERATING EXPENSES							
6411-17.001-6-99007	TRAVEL & SUBST: BAND	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-57.001-6-99007	TRAVEL: HS UIL	-500.00	.00	.00	.00	-500.00	.00%
6411-57.001-6-99D07	SPONSOR TRAVEL:	-500.00	.00	.00	.00	-500.00	.00%
6411-61.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	17.48	37.97	37.97	-2,444.55	1.52%
6411-61.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	.00	.00	.00	-500.00	.00%
6411-62.001-6-91000	TRAVEL & SUB: COACHES	-2,500.00	.00	20.99	20.99	-2,479.01	.84%
6411-62.001-6-91P00	TRAVEL/SUB: COACHES	-500.00	.00	.00	.00	-500.00	.00%
6411-64.001-6-99000	TRAVEL & SUBST:	-1,600.00	53.91	53.91	53.91	-1,492.18	3.37%
6412-17.001-6-99007	STUDENT TRAVEL: BAND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-17.001-6-99P07	STUDENT TRAVEL: BAND	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-57.001-6-31D07	STUDENT TRAVEL-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-57.001-6-99007	STUDENT TRAVEL: HS UIL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-57.001-6-99D07	TRAVEL: DEBATE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.001-6-99O07	STUDENT TRAVEL: ONE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-57.001-6-99P07	STUDENT TRAVEL HSUIL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-57.041-6-99007	STUDENT TRAVEL: MS UIL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-57.101-6-99007	ELEM UIL STUDENT	-900.00	.00	.00	.00	-900.00	.00%
6412-61.001-6-91G00	STUDENT ATHLETIC	-4,500.00	291.87	407.90	407.90	-3,800.23	9.06%
6412-61.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	.00	.00	-3,750.00	.00%
6412-62.001-6-91B00	STUDENT ATHLETIC	-4,500.00	.00	182.92	182.92	-4,317.08	4.06%
6412-62.001-6-91P00	STUDENT TRAVEL POST-D	-3,750.00	.00	.00	.00	-3,750.00	.00%
6412-64.001-6-99000	STUDENT TRAVEL:	-1,200.00	81.36	53.91	53.91	-1,064.73	4.49%
6429-63.001-6-91000	STUDENT CATASTROPHIC	-1,050.00	.00	.00	.00	-1,050.00	.00%
6495-57.001-6-99007	DUES: HS UIL	-3,500.00	.00	.00	.00	-3,500.00	.00%
6495-57.001-6-99O07	DUES: HS OAP	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	-1,000.00	.00	.00	.00	-1,000.00	.00%

## THORNDALE ISD

## Fund 199 / 6 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							
6497-57.001-6-99007	AWARDS: HS UIL	-1,022.00	.00	.00	.00	-1,022.00	.00%
6497-57.041-6-99007	MS UIL AWARDS	-458.00	.00	.00	.00	-458.00	.00%
6497-57.101-6-99000	ELEM UIL AWARDS	-600.00	.00	.00	.00	-600.00	.00%
6497-61.001-6-91G00	AWARDS (GIRLS)	-900.00	50.00	.00	.00	-850.00	.00%
6497-62.001-6-91B00	AWARDS (BOYS)	-900.00	.00	.00	.00	-900.00	.00%
6497-64.001-6-99000	AWARDS: CHEERLEADING	-500.00	.00	.00	.00	-500.00	.00%
6499-17.001-6-99007	FEES/DUES/MISC: BAND	-3,000.00	320.00	660.00	660.00	-2,020.00	22.00%
6499-57.001-6-99D00	FEES/DUES/MISC: DEBATE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6499-57.001-6-99007	FEES/DUES HS UIL	-4,000.00	.00	1,350.00	1,350.00	-2,650.00	33.75%
6499-61.001-6-91G00	FEES/DUES/MISC: GIRLS	-4,500.00	.00	320.00	320.00	-4,180.00	7.11%
6499-61.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	.00	.00	-1,750.00	.00%
6499-62.001-6-91B00	FEES/DUES/MISC: BOYS	-4,500.00	.00	439.00	439.00	-4,061.00	9.76%
6499-62.001-6-91P00	FEES/DUES/MISC: POST D	-1,750.00	.00	.00	.00	-1,750.00	.00%
<b>Sub Total 6400</b>		<b>-77,230.00</b>	<b>814.62</b>	<b>3,526.60</b>	<b>3,526.60</b>	<b>-72,888.78</b>	<b>4.57%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-00.999-6-99000	EQUIPMENT	.00	.00	5,500.00	5,500.00	5,500.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-348,279.00</b>	<b>22,638.07</b>	<b>24,916.00</b>	<b>24,916.00</b>	<b>-300,724.93</b>	<b>7.15%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	SALARY-	-144,936.00	.00	12,728.00	12,728.00	-132,208.00	8.78%
6119-00.750-6-22000	SALARIES-CTE	-4,502.00	.00	375.00	375.00	-4,127.00	8.33%
6119-00.750-6-99000	SALARY-	-23,836.00	.00	2,488.05	2,488.05	-21,347.95	10.44%
6122-00.750-6-99000	SUBSTITUTE PAY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.750-6-99000	SALARIES/WAGES-	-59,220.00	.00	5,044.23	5,044.23	-54,175.77	8.52%
6139-00.701-6-99000	SUP'T CELL PHONE	-600.00	.00	50.00	50.00	-550.00	8.33%
6139-00.750-6-99000	CELL PHONE	-1,800.00	.00	150.00	150.00	-1,650.00	8.33%
6141-00.701-6-99000	SOCIAL SECURITY	-1,992.00	.00	577.56	577.56	-1,414.44	28.99%
6141-00.750-6-22000	SOCIAL SECURITY	-65.00	.00	5.44	5.44	-59.56	8.37%
6141-00.750-6-99000	SOCIAL SECURITY-IC	-1,199.00	.00	105.08	105.08	-1,093.92	8.76%
6142-00.701-6-99000	GROUP HEALTH	-2,174.00	.00	181.15	181.15	-1,992.85	8.33%
6142-00.750-6-22000	GROUP HEALTH	-1.00	.00	.11	.11	-.89	11.00%
6142-00.750-6-99000	GROUP HEALTH	-1,388.00	.00	115.67	115.67	-1,272.33	8.33%
6143-00.701-6-99000	WORKERS'	-350.00	.00	.00	.00	-350.00	.00%
6143-00.750-6-99000	WORKERS' COMP. IC	-350.00	.00	.00	.00	-350.00	.00%
6144-00.701-6-99000	TRS ON-BEHALF BENEFIT	-3,909.00	.00	320.58	320.58	-3,588.42	8.20%
6144-00.750-6-22000	TRS ON-BEHALF	-351.00	.00	29.25	29.25	-321.75	8.33%
6144-00.750-6-99000	TRS ON-BEHALF BENEFIT-	-6,478.00	.00	587.52	587.52	-5,890.48	9.07%
6145-00.701-6-99000	UNEMPLOYMENT	-160.00	.00	.00	.00	-160.00	.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	264.58	264.58	-2,862.42	8.46%
6146-00.750-6-22000	TEACHER RETIREMENT	-92.00	.00	7.68	7.68	-84.32	8.35%
6146-00.750-6-99000	TEACHER RETIREMENT-	-1,703.00	.00	154.43	154.43	-1,548.57	9.07%
<b>Sub Total 6100</b>		<b>-259,273.00</b>	<b>.00</b>	<b>23,184.33</b>	<b>23,184.33</b>	<b>-236,088.67</b>	<b>8.94%</b>



## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000	- EXPENDITURES						
41	- GENERAL ADMINISTRATION						
6200	- PURCHASE & CONTRACTED SVS						
6211-00.701-6-99002	LEGAL SERVICES:SUPT.	-52,000.00	.00	.00	.00	-52,000.00	.00%
6212-00.750-6-99002	AUDIT SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6213-00.703-6-99002	TAX COLLECTION &	-62,035.00	.00	30,766.75	30,766.75	-31,268.25	49.60%
6219-00.701-6-99001	OTHER PROF SERV:	-500.00	.00	.00	.00	-500.00	.00%
6219-00.702-6-99000	OTHER PROF SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.750-6-99002	OTHER PROF SERV:	-2,000.00	.00	.00	.00	-2,000.00	.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	1,537.50	.00	.00	-2.50	.00%
6239-00.750-6-99302	BUSINESS MANAGERS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6239-00.750-6-99402	CONSULTING SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
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%
6269-00.750-6-99002	LEASES: EQPT & COPIER	-4,000.00	.00	235.41	235.41	-3,764.59	5.89%
6299-00.999-6-99000	CONTRACT SRVS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
	<b>Sub Total 6200</b>	<b>-166,475.00</b>	<b>1,537.50</b>	<b>31,002.16</b>	<b>31,002.16</b>	<b>-133,935.34</b>	<b>18.62%</b>
6300	- SUPPLIES AND MATERIALS						
6399-00.701-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	179.90	179.90	-820.10	17.99%
6399-00.702-6-99001	GENERAL SUPPLIES:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-6-99002	GEN. SUPPLIES: BUSINESS	-4,000.00	278.22	.00	.00	-3,721.78	.00%
6399-00.750-6-99202	COPIER PAPER	-1,800.00	.00	889.50	889.50	-910.50	49.42%
6399-50.750-6-99002	GEN.SUPPLIES:	-1,800.00	.00	108.90	108.90	-1,691.10	6.05%
	<b>Sub Total 6300</b>	<b>-9,600.00</b>	<b>278.22</b>	<b>1,178.30</b>	<b>1,178.30</b>	<b>-8,143.48</b>	<b>12.27%</b>
6400	- OTHER OPERATING EXPENSES						
6411-00.701-6-99001	TRAVEL & SUBST:	-3,500.00	.00	325.00	325.00	-3,175.00	9.29%
6411-00.750-6-99002	TRAVEL/TASBO/TASA/	-10,000.00	.00	290.00	290.00	-9,710.00	2.90%
6419-00.702-6-99001	BOARD	-10,000.00	.00	2,349.31	2,349.31	-7,650.69	23.49%
6439-00.702-6-99001	ELECTION EXPENSES:	-7,000.00	.00	.00	.00	-7,000.00	.00%
6495-00.701-6-99001	DUES: SUPT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.702-6-99001	DUES: BOARD	-500.00	.00	.00	.00	-500.00	.00%
6495-00.750-6-99002	DUES: MEMBERSHIPS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.750-6-99002	AWARDS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.701-6-99001	FEES/DUES/MISC: SUPT	-2,700.00	.00	885.00	885.00	-1,815.00	32.78%
6499-00.702-6-99001	BOARD: FEES/DUES/MISC	-6,000.00	.00	1,600.00	1,600.00	-4,400.00	26.67%
6499-00.750-6-99002	FEES/DUES/MISC:	-5,600.00	.00	1,830.00	1,830.00	-3,770.00	32.68%
	<b>Sub Total 6400</b>	<b>-52,300.00</b>	<b>.00</b>	<b>7,279.31</b>	<b>7,279.31</b>	<b>-45,020.69</b>	<b>13.92%</b>
	<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-487,648.00</b>	<b>1,815.72</b>	<b>62,644.10</b>	<b>62,644.10</b>	<b>-423,188.18</b>	<b>12.85%</b>
51	- PLANT MAINTENANCE & OPERATION						
6100	- PAYROLL COSTS						
6119-00.999-6-99000	SALARY-MAINTENANCE	-25,491.00	.00	2,091.00	2,091.00	-23,400.00	8.20%
6121-00.999-6-99000	EXTRA DUTY/OVERTIME	-3,000.00	.00	55.90	55.90	-2,944.10	1.86%
6129-00.999-6-99000	SALARIES/WAGES-	-172,839.00	.00	13,952.84	13,952.84	-158,886.16	8.07%
6141-00.999-6-99000	SOCIAL SECURITY-	-2,367.00	.00	250.39	250.39	-2,116.61	10.58%
6142-00.999-6-99000	GROUP HEALTH	-13,894.00	.00	932.14	932.14	-12,961.86	6.71%
6143-00.999-6-99000	WORKERS'	-12,000.00	.00	.00	.00	-12,000.00	.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT	-11,806.00	.00	1,019.08	1,019.08	-10,786.92	8.63%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-6-99000	TEACHER RETIREMENT	-5,453.00	.00	458.58	458.58	-4,994.42	8.41%

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-247,050.00</b>	<b>.00</b>	<b>18,759.93</b>	<b>18,759.93</b>	<b>-228,290.07</b>	<b>7.59%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 M & O: OTHER PROF.	-8,570.00	.00	.00	.00	-8,570.00	.00%
6244-00.999-6-99000 GROUNDS MAINT:LABOR	-2,500.00	.00	.00	.00	-2,500.00	.00%
6245-00.701-6-99000 MAINT/REPAIR: LABOR-	-500.00	.00	.00	.00	-500.00	.00%
6245-00.999-6-99000 BLDG MAINT/REPAIR:	-38,500.00	14,920.93	5,289.50	5,289.50	-18,289.57	13.74%
6248-00.999-6-99000 EQUIP REPAIR/LABOR	-2,500.00	.00	.00	.00	-2,500.00	.00%
6255-00.999-6-99000 WATER-SEWER-GARBAGE	-33,500.00	.00	2,942.55	2,942.55	-30,557.45	8.78%
6256-00.999-6-99000 TELEPHONE-FACSIMILE-	-16,000.00	.00	1,478.36	1,478.36	-14,521.64	9.24%
6257-00.999-6-99000 ELECTRICITY	-125,000.00	.00	9,490.22	9,490.22	-115,509.78	7.59%
6258-00.999-6-99000 GAS	-18,000.00	.00	406.99	406.99	-17,593.01	2.26%
6269-00.999-6-99000 RENTALS:OPERATING	-4,320.00	.00	376.80	376.80	-3,943.20	8.72%
6299-00.999-6-99000 MISC CONTR SERV:	-1,500.00	119.90	.00	.00	-1,380.10	.00%
6299-01.999-6-99000 RENTALS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-251,390.00</b>	<b>15,040.83</b>	<b>19,984.42</b>	<b>19,984.42</b>	<b>-216,364.75</b>	<b>7.95%</b>
6300 - SUPPLIES AND MATERIALS						
6315-00.999-6-99000 HOUSEKEEPING SUPPLIES	-25,000.00	3,877.80	680.90	680.90	-20,441.30	2.72%
6316-00.999-6-99000 BUILDINGS SUPPLIES &	-7,500.00	412.87	401.29	401.29	-6,685.84	5.35%
6317-00.999-6-99000 GROUNDS SUPPLIES &	-10,000.00	268.82	.00	.00	-9,731.18	.00%
6318-00.999-6-99000 EQUIP: PARTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6396-00.999-6-99000 NONCONT ITEMS:	-4,500.00	80.00	.00	.00	-4,420.00	.00%
6399-00.701-6-99000 SUPT HOUSE REPAIRS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-6-99000 GENERAL SUPPLIES:	-14,160.00	.00	560.00	560.00	-13,600.00	3.95%
6399-01.999-6-99000 SOFTBALL FIELD	-12,000.00	.00	.00	.00	-12,000.00	.00%
<b>Sub Total 6300</b>	<b>-78,660.00</b>	<b>4,639.49</b>	<b>1,642.19</b>	<b>1,642.19</b>	<b>-72,378.32</b>	<b>2.09%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL & SUBST: M/O	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-6-99000 PROPERTY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6495-00.999-6-99000 DUES: MAINT & OPER	-200.00	.00	.00	.00	-200.00	.00%
6499-00.999-6-99000 FEES/DUES/MISC: MAINT &	-350.00	.00	1,535.00	1,535.00	1,185.00	438.57%
6499-01.999-6-99000 TEMPLE COLLEGE UTILITY	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6400</b>	<b>-30,550.00</b>	<b>.00</b>	<b>1,535.00</b>	<b>1,535.00</b>	<b>-29,015.00</b>	<b>5.02%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-00.999-6-99000 EQUIPMENT	-18,000.00	329.99	.00	.00	-17,670.01	.00%
<b>Sub Total 6600</b>	<b>-18,000.00</b>	<b>329.99</b>	<b>.00</b>	<b>.00</b>	<b>-17,670.01</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-625,650.00</b>	<b>20,010.31</b>	<b>41,921.54</b>	<b>41,921.54</b>	<b>-563,718.15</b>	<b>6.70%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6129-00.999-6-99000 SALARY-CROSSING	-2,967.00	.00	146.67	146.67	-2,820.33	4.94%
6141-00.999-6-99000 FICA/MEDICARE-	-43.00	.00	2.13	2.13	-40.87	4.95%
6142-00.999-6-99000 GROUP HEALTH	-17.00	.00	.72	.72	-16.28	4.24%
<b>Sub Total 6100</b>	<b>-3,027.00</b>	<b>.00</b>	<b>149.52</b>	<b>149.52</b>	<b>-2,877.48</b>	<b>4.94%</b>

## THORNDALE ISD

## Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-6-99000 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						
6399-00.999-6-99000 WATCH DOG PROGRAM	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-6,027.00</b>	<b>.00</b>	<b>149.52</b>	<b>149.52</b>	<b>-5,877.48</b>	<b>2.48%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.750-6-99000 SALARY-	-19,663.00	.00	1,636.95	1,636.95	-18,026.05	8.33%
6122-00.750-6-99000 PARAPROFESSIONAL SUB	-250.00	.00	.00	.00	-250.00	.00%
6129-00.001-6-99000 SALARIES/WAGES-ED.	-16,833.00	.00	1,402.75	1,402.75	-15,430.25	8.33%
6129-00.041-6-99000 SALARIES/WAGES-	-44,384.00	.00	3,748.63	3,748.63	-40,635.37	8.45%
6129-00.101-6-99000 SALARIES/WAGES-ED.	-19,598.00	.00	1,633.19	1,633.19	-17,964.81	8.33%
6129-00.750-6-99000 SALARIES/WAGES-	-120,868.00	.00	10,319.07	10,319.07	-110,548.93	8.54%
6129-01.101-6-99000 PEIMS STIPEND	-1,500.00	.00	125.02	125.02	-1,374.98	8.33%
6141-00.001-6-99000 SOCIAL SECURITY	-224.00	.00	20.13	20.13	-203.87	8.99%
6141-00.041-6-99000 SOCIAL SECURITY	-641.00	.00	54.36	54.36	-586.64	8.48%
6141-00.101-6-99000 SOCIAL SECURITY	-284.00	.00	23.68	23.68	-260.32	8.34%
6141-00.750-6-99000 SOCIAL SECURITY	-1,890.00	.00	155.60	155.60	-1,734.40	8.23%
6141-01.101-6-99000 SOCIAL SECURITY	-22.00	.00	1.81	1.81	-20.19	8.23%
6142-00.001-6-99000 GROUP HEALTH	-1,359.00	.00	113.22	113.22	-1,245.78	8.33%
6142-00.041-6-99000 GROUP HEALTH	-26.00	.00	2.16	2.16	-23.84	8.31%
6142-00.101-6-99000 GROUP HEALTH	-8.00	.00	.34	.34	-7.66	4.25%
6142-00.750-6-99000 GROUP HEALTH	-6,477.00	.00	539.75	539.75	-5,937.25	8.33%
6142-01.101-6-99000 GROUP HEALTH	-1.00	.00	.03	.03	-.97	3.00%
6143-00.999-6-99000 WORKERS'	-350.00	.00	.00	.00	-350.00	.00%
6144-00.001-6-99000 TRS ON-BEHALF BENEFIT	-1,313.00	.00	109.41	109.41	-1,203.59	8.33%
6144-00.041-6-99000 TRS ON-BEHALF BENEFIT	-3,462.00	.00	292.40	292.40	-3,169.60	8.45%
6144-00.750-6-99000 TRS ON-BEHALF BENEFIT	-10,961.00	.00	932.57	932.57	-10,028.43	8.51%
6145-00.999-6-99000 UNEMPLOYMENT	-120.00	.00	.00	.00	-120.00	.00%
6146-00.001-6-99000 TEACHER RETIREMENT	-345.00	.00	28.76	28.76	-316.24	8.34%
6146-00.041-6-99000 TEACHER RETIREMENT	-910.00	.00	76.84	76.84	-833.16	8.44%
6146-00.750-6-99000 TEACHER RETIREMENT	-2,881.00	.00	245.09	245.09	-2,635.91	8.51%
<b>Sub Total 6100</b>	<b>-254,370.00</b>	<b>.00</b>	<b>21,461.76</b>	<b>21,461.76</b>	<b>-232,908.24</b>	<b>8.44%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-6-99000 EDUC. SERV. CENTER:	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.041-6-99000 EDUC SERV CTR: MS	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.101-6-99000 EDUC SERV CENTER	-4,754.00	.00	.00	.00	-4,754.00	.00%
6239-00.750-6-99000 EDUC SERV CTR: TXEIS	-4,753.00	.00	.00	.00	-4,753.00	.00%
<b>Sub Total 6200</b>	<b>-19,015.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-19,015.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.041-6-99000 PEIMS SUPPLIES	-85.00	83.98	.00	.00	-1.02	.00%
6399-00.750-6-99000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-385.00</b>	<b>83.98</b>	<b>.00</b>	<b>.00</b>	<b>-301.02</b>	<b>.00%</b>

## THORNDALE ISD

As of September

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-6-99000 TRAVEL: PEIMS/DP	-415.00	.00	.00	.00	-415.00	.00%
6495-00.750-6-99000 DUES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.750-6-99000 FEES/MISC	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-1,015.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,015.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-274,785.00</b>	<b>83.98</b>	<b>21,461.76</b>	<b>21,461.76</b>	<b>-253,239.26</b>	<b>7.81%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-6-99000 M & O DEBT PRIN:2009	-65,000.00	.00	.00	.00	-65,000.00	.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	.00	.00	-8,049.00	.00%
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	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-128,085.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-128,085.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-128,085.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-128,085.00</b>	<b>.00%</b>
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	912.51	912.51	-12,587.49	6.76%
6492-00.041-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	912.51	912.51	-12,587.49	6.76%
6492-00.101-6-23000 PMTS: TO SPECIAL ED CO-	-13,500.00	.00	912.50	912.50	-12,587.50	6.76%
6493-00.001-6-22000 TSTC TECH-CONNECT	-46,000.00	.00	.00	.00	-46,000.00	.00%
<b>Sub Total 6400</b>	<b>-86,500.00</b>	<b>.00</b>	<b>2,737.52</b>	<b>2,737.52</b>	<b>-83,762.48</b>	<b>3.16%</b>
<b>Total Function 93 SHARED SERVICES</b>	<b>-86,500.00</b>	<b>.00</b>	<b>2,737.52</b>	<b>2,737.52</b>	<b>-83,762.48</b>	<b>3.16%</b>
<b>Total Expenditures</b>	<b>-5,965,734.00</b>	<b>73,281.82</b>	<b>302,184.67</b>	<b>302,184.67</b>	<b>-5,590,267.51</b>	<b>5.07%</b>
<b>Total for 001 - THORNDALE HIGH SCHOOL</b>	<b>-5,965,734.00</b>	<b>73,281.82</b>	<b>302,184.67</b>	<b>302,184.67</b>	<b>-5,590,267.51</b>	<b>5.07%</b>

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

Fund 211 / 6 ESEA TITLE I, PART A

	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-00.000-6-00000 REVENUE-TITLE I PT A		42,421.65	.00	.00	42,421.65	.00%
<b>Sub Total 5920</b>		<b>42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>42,421.65</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>42,421.65</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>42,421.65</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>42,421.65</b>	<b>.00%</b>

## THORNDALE ISD

As of September

Fund 211 / 6 ESEA TITLE I, PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-30000 SALARIES-	-32,830.36	.00	855.28	855.28	-31,975.08	2.61%
6141-00.101-6-30000 SOCIAL SECURITY	-415.69	.00	13.66	13.66	-402.03	3.29%
6142-00.101-6-30000 GROUP HEALTH	-2,717.00	.00	226.44	226.44	-2,490.56	8.33%
6146-00.101-6-30000 TEACHER RETIREMENT	-3,265.60	.00	111.01	111.01	-3,154.59	3.40%
<b>Sub Total 6100</b>	<b>-39,228.65</b>	<b>.00</b>	<b>1,206.39</b>	<b>1,206.39</b>	<b>-38,022.26</b>	<b>3.08%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-30000 HOMELESS	-101.00	.00	.00	.00	-101.00	.00%
<b>Sub Total 6300</b>	<b>-101.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-101.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-30000 TRAVEL AND	-1.00	.00	.00	.00	-1.00	.00%
6499-00.101-6-30000 TITLE 1 PD FEES	-2,108.00	.00	.00	.00	-2,108.00	.00%
<b>Sub Total 6400</b>	<b>-2,109.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,109.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-41,438.65</b>	<b>.00</b>	<b>1,206.39</b>	<b>1,206.39</b>	<b>-40,232.26</b>	<b>2.91%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6291-00.101-6-30000 TECS FEE	-983.00	.00	.00	.00	-983.00	.00%
<b>Sub Total 6200</b>	<b>-983.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-983.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-983.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-983.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-42,421.65</b>	<b>.00</b>	<b>1,206.39</b>	<b>1,206.39</b>	<b>-41,215.26</b>	<b>2.84%</b>
<b>Total for 101 - THORNDALE ELEMENTARY</b>	<b>-42,421.65</b>	<b>.00</b>	<b>1,206.39</b>	<b>1,206.39</b>	<b>-41,215.26</b>	<b>2.84%</b>

## THORNDALE ISD

Fund 240 / 6 NAT'L SCHOOL BREAKFAST/LUNCH

As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-6-00000 FOOD SERVICES		131,000.00	-12,314.07	-12,314.07	118,685.93	9.40%
<b>Sub Total 5750</b>		<b>131,000.00</b>	<b>-12,314.07</b>	<b>-12,314.07</b>	<b>118,685.93</b>	<b>9.40%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>131,000.00</b>	<b>-12,314.07</b>	<b>-12,314.07</b>	<b>118,685.93</b>	<b>9.40%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 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>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5921-00.000-6-00000 SCHOOL BREAKFAST		37,000.00	.00	.00	37,000.00	.00%
5922-00.000-6-00000 SCHOOL LUNCH		128,500.00	.00	.00	128,500.00	.00%
5923-00.000-6-00000 USDA DONATED		22,363.00	.00	.00	22,363.00	.00%
<b>Sub Total 5920</b>		<b>187,863.00</b>	<b>.00</b>	<b>.00</b>	<b>187,863.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>187,863.00</b>	<b>.00</b>	<b>.00</b>	<b>187,863.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>320,863.00</b>	<b>-12,314.07</b>	<b>-12,314.07</b>	<b>308,548.93</b>	<b>3.84%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>320,863.00</b>	<b>-12,314.07</b>	<b>-12,314.07</b>	<b>308,548.93</b>	<b>3.84%</b>

## THORNDALE ISD

## Fund 240 / 6 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						
6121-00.999-6-99000 OVERTIME PAY	-300.00	.00	113.78	113.78	-186.22	37.93%
6129-00.999-6-99000 SALARIES/WAGES-	-113,022.00	.00	6,972.40	6,972.40	-106,049.60	6.17%
6141-00.999-6-99000 SOCIAL SECURITY	-1,423.00	.00	88.59	88.59	-1,334.41	6.23%
6142-00.999-6-99000 GROUP HEALTH	-5,504.00	.00	458.64	458.64	-5,045.36	8.33%
6143-00.999-6-99000 WORKERS'	-10,000.00	.00	.00	.00	-10,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	-2,317.00	.00	181.55	181.55	-2,135.45	7.84%
6146-08.999-6-99000 TEACHER RETIREMENT-	-4,500.00	.00	128.30	128.30	-4,371.70	2.85%
<b>Sub Total 6100</b>	<b>-137,216.00</b>	<b>.00</b>	<b>7,943.26</b>	<b>7,943.26</b>	<b>-129,272.74</b>	<b>5.79%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-6-99000 ESC COMMITMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-6-99000 OTHER SERVICES	-3,500.00	.00	87.78	87.78	-3,412.22	2.51%
<b>Sub Total 6200</b>	<b>-5,500.00</b>	<b>.00</b>	<b>87.78</b>	<b>87.78</b>	<b>-5,412.22</b>	<b>1.60%</b>
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	29.88	2,270.61	2,270.61	-129,699.51	1.72%
6344-00.999-6-99000 USDA DONATED	-22,363.00	.00	.00	.00	-22,363.00	.00%
6396-00.999-6-99000 NON-CONSUMABLES N.	-13,284.00	.00	.00	.00	-13,284.00	.00%
6399-00.999-6-99000 GENERAL SUPPLIES	-3,500.00	216.00	94.08	94.08	-3,189.92	2.69%
<b>Sub Total 6300</b>	<b>-174,647.00</b>	<b>245.88</b>	<b>2,364.69</b>	<b>2,364.69</b>	<b>-172,036.43</b>	<b>1.35%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-6-99000 FEES/DUES/MISC	-2,500.00	.00	300.00	300.00	-2,200.00	12.00%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-3,200.00</b>	<b>8.57%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-320,863.00</b>	<b>245.88</b>	<b>10,695.73</b>	<b>10,695.73</b>	<b>-309,921.39</b>	<b>3.33%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-6-99000 CONTRACTED SERVICES	.00	.00	225.00	225.00	225.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-320,863.00</b>	<b>245.88</b>	<b>10,920.73</b>	<b>10,920.73</b>	<b>-309,696.39</b>	<b>3.40%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-320,863.00</b>	<b>245.88</b>	<b>10,920.73</b>	<b>10,920.73</b>	<b>-309,696.39</b>	<b>3.40%</b>



	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-00.000-6-00000 TITLE II PART A		23,463.00	.00	.00	23,463.00	.00%
<b>Sub Total 5920</b>		<b>23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>23,463.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>23,463.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>23,463.00</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>23,463.00</b>	<b>.00%</b>

## THORNDALE ISD

As of September

Fund 255 / 6 TITLE II EISENHOWER FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-6-11000 SALARY-	-20,006.00	.00	.00	.00	-20,006.00	.00%
<b>Sub Total 6100</b>	<b>-20,006.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,006.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-20,006.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,006.00</b>	<b>.00%</b>
13 - CURRICULUM & INST. STAFF						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.101-6-99000 PROF DEV CONTRACTED	-2,941.00	.00	.00	.00	-2,941.00	.00%
<b>Sub Total 6200</b>	<b>-2,941.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,941.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST. STAFF</b>	<b>-2,941.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,941.00</b>	<b>.00%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6291-00.101-6-99000 TITLE II TECS FEES	-516.00	.00	.00	.00	-516.00	.00%
<b>Sub Total 6200</b>	<b>-516.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-516.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-516.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-516.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,463.00</b>	<b>.00%</b>
<b>Total for 101 - THORNDALE ELEMENTARY</b>	<b>-23,463.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,463.00</b>	<b>.00%</b>

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

Fund 289 / 6 REAP GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REVENUES						
5929-05.000-6-00000 14-15 REAP REVENUE		9,584.98	.00	.00	9,584.98	.00%
5929-06.000-6-00000 15-16 REAP REVENUE		35,863.00	.00	.00	35,863.00	.00%
<b>Sub Total 5920</b>		<b>45,447.98</b>	<b>.00</b>	<b>.00</b>	<b>45,447.98</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>45,447.98</b>	<b>.00</b>	<b>.00</b>	<b>45,447.98</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>45,447.98</b>	<b>.00</b>	<b>.00</b>	<b>45,447.98</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>45,447.98</b>	<b>.00</b>	<b>.00</b>	<b>45,447.98</b>	<b>.00%</b>

## THORNDALE ISD

As of September

Fund 289 / 6 REAP GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-05.001-6-11000 SALARY-	.00	.00	.00	.00	.00	.00%
6119-05.101-6-11000 PROFESSIONAL SALARIES	-9,584.98	.00	9,584.98	9,584.98	.00	100.00%
6119-06.101-6-11000 PROFESSIONAL SALARIES	-35,863.00	.00	1,440.69	1,440.69	-34,422.31	4.02%
6141-05.001-6-11000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-05.101-6-11000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-06.101-6-11000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6142-05.101-6-11000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-06.101-6-11000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-05.101-6-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-06.101-6-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-05.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-06.101-6-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-05.001-6-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-05.101-6-11000 TEACHER RETIREMENT	.00	.00	169.73	169.73	169.73	.00%
6146-06.101-6-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-05.101-6-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-06.101-6-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-45,447.98</b>	<b>.00</b>	<b>11,195.40</b>	<b>11,195.40</b>	<b>-34,252.58</b>	<b>24.63%</b>
6300 - SUPPLIES AND MATERIALS						
6399-05.001-6-11000 REAP SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-06.001-6-11000 REAP SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-45,447.98</b>	<b>.00</b>	<b>11,195.40</b>	<b>11,195.40</b>	<b>-34,252.58</b>	<b>24.63%</b>
<b>Total Expenditures</b>	<b>-45,447.98</b>	<b>.00</b>	<b>11,195.40</b>	<b>11,195.40</b>	<b>-34,252.58</b>	<b>24.63%</b>
<b>Total for 001 - THORNDALE HIGH SCHOOL</b>	<b>-45,447.98</b>	<b>.00</b>	<b>11,195.40</b>	<b>11,195.40</b>	<b>-34,252.58</b>	<b>24.63%</b>

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

Fund 410 / 6 EMAT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 IMA REVENUE		51,127.97	.00	.00	51,127.97	.00%
<b>Sub Total 5820</b>		<b>51,127.97</b>	<b>.00</b>	<b>.00</b>	<b>51,127.97</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>51,127.97</b>	<b>.00</b>	<b>.00</b>	<b>51,127.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>51,127.97</b>	<b>.00</b>	<b>.00</b>	<b>51,127.97</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>51,127.97</b>	<b>.00</b>	<b>.00</b>	<b>51,127.97</b>	<b>.00%</b>

## THORNDALE ISD

As of September

Fund 410 / 6 EMAT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-6-11000 TEXTBOOKS-HS	-22,145.97	.00	6,589.84	6,589.84	-15,556.13	29.76%
6321-00.041-6-11000 TEXTBOOKS-MS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6321-00.101-6-11000 TEXTBOOKS-ELEM	-9,582.00	.00	.00	.00	-9,582.00	.00%
6399-00.101-6-11000 SUPPLIES-ELEM	-4,400.00	.00	.00	.00	-4,400.00	.00%
<b>Sub Total 6300</b>	<b>-51,127.97</b>	<b>.00</b>	<b>6,589.84</b>	<b>6,589.84</b>	<b>-44,538.13</b>	<b>12.89%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-51,127.97</b>	<b>.00</b>	<b>6,589.84</b>	<b>6,589.84</b>	<b>-44,538.13</b>	<b>12.89%</b>
<b>Total Expenditures</b>	<b>-51,127.97</b>	<b>.00</b>	<b>6,589.84</b>	<b>6,589.84</b>	<b>-44,538.13</b>	<b>12.89%</b>
<b>Total for 101 - THORNDALE ELEMENTARY</b>	<b>-51,127.97</b>	<b>.00</b>	<b>6,589.84</b>	<b>6,589.84</b>	<b>-44,538.13</b>	<b>12.89%</b>

## THORNDALE ISD

## Fund 461 / 6 CAMPUS ACTIVITY 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					
5740 - TRANS FROM WITHIN STATE					
5742-00.000-6-00000	INTEREST	.00	-2.71	-2.71	-2.71 .00%
5744-30.001-6-00000	DONATION - BAND	.00	.00	.00	.00 .00%
5749-00.000-6-00000	MISC REVENUE	.00	.00	.00	.00 .00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-2.71</b>	<b>-2.71</b>	<b>-2.71 .00%</b>
5750 - ENTERPRISING ACTIVITIES					
5755-00.001-6-000SC	THORNDALE	.00	.00	.00	.00 .00%
5755-09.001-6-00000	REVENUE CC DISTRICT	.00	.00	.00	.00 .00%
5755-10.001-6-00000	HS SPED	.00	.00	.00	.00 .00%
5755-11.041-6-00000	MIDDLE SCHOOL	25.00	-25.00	-25.00	.00 100.00%
5755-12.041-6-00000	MIDDLE SCHOOL CHEER	.00	.00	.00	.00 .00%
5755-13.101-6-00000	ELEMENTARY GENERAL	26.75	-26.75	-26.75	.00 100.00%
5755-14.101-6-00000	ELEMENTARY LIBRARY	.00	.00	.00	.00 .00%
5755-15.101-6-00000	ELEMENTARY PE	.00	.00	.00	.00 .00%
5755-16.041-6-00000	MIDDLE SCHOOL	.00	.00	.00	.00 .00%
5755-17.041-6-00000	NATIONAL JUNIOR HONOR	.00	.00	.00	.00 .00%
5755-18.041-6-00000	MS MATH	393.00	-679.00	-679.00	-286.00 172.77%
5755-1G.101-6-00000	FIRST GRADE	.00	.00	.00	.00 .00%
5755-20.001-6-99000	HIGH SCHOOL UIL	.00	.00	.00	.00 .00%
5755-21.001-6-00000	FCCLA	353.00	-353.00	-353.00	.00 100.00%
5755-22.001-6-00000	FFA	.00	.00	.00	.00 .00%
5755-23.001-6-00000	NAHS	.00	.00	.00	.00 .00%
5755-24.001-6-00000	ART	366.77	-366.77	-366.77	.00 100.00%
5755-25.001-6-00000	LIBRARY	.00	.00	.00	.00 .00%
5755-26.001-6-00000	NHS	.00	.00	.00	.00 .00%
5755-27.001-6-00000	OAP	.00	.00	.00	.00 .00%
5755-28.001-6-00000	THS CHEER	.00	.00	.00	.00 .00%
5755-29.001-6-00000	YEARBOOK	210.00	-210.00	-210.00	.00 100.00%
5755-2G.101-6-00000	SECOND GRADE	.00	.00	.00	.00 .00%
5755-30.001-6-00000	BAND	828.00	-828.00	-828.00	.00 100.00%
5755-31.001-6-00000	BOYS ATHLETICS	500.00	-500.00	-500.00	.00 100.00%
5755-32.001-6-00000	GIRLS ATHLETICS	800.00	-1,100.00	-1,100.00	-300.00 137.50%
5755-33.001-6-00000	COKE	.00	.00	.00	.00 .00%
5755-34.001-6-00000	HIGH SCHOOL GENERAL	134.38	-134.38	-134.38	.00 100.00%
5755-3G.101-6-00000	THIRD GRADE	.00	.00	.00	.00 .00%
5755-40.001-6-00000	MATH DEPARTMENT	.00	.00	.00	.00 .00%
5755-41.001-6-00000	SCIENCE DEPARTMENT	.00	.00	.00	.00 .00%
5755-42.001-6-00000	CAREER AND TECH	.00	.00	.00	.00 .00%
5755-43.001-6-00000	SOCIAL STUDIES	.00	.00	.00	.00 .00%
5755-44.001-6-00000	ELA DEPARTMENT	.00	.00	.00	.00 .00%
5755-45.001-6-00000	FINE ARTS DEPARTMENT	.00	.00	.00	.00 .00%
5755-4G.101-6-00000	FOURTH GRADE	.00	.00	.00	.00 .00%
5755-5G.101-6-00000	FIFTH GRADE	.00	.00	.00	.00 .00%
5755-KG.101-6-00000	KINDERGARTEN	.00	.00	.00	.00 .00%
5755-PK.101-6-00000	PRE K	.00	.00	.00	.00 .00%
<b>Sub Total 5750</b>		<b>3,636.90</b>	<b>-4,222.90</b>	<b>-4,222.90</b>	<b>-586.00 116.11%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>3,636.90</b>	<b>-4,225.61</b>	<b>-4,225.61</b>	<b>-588.71 116.19%</b>

	<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>
Total Revenue Local-State-Federal		3,636.90	-4,225.61	-4,225.61	-588.71	116.19%
Total for 101 - THORNDALE ELEMENTARY	.00	3,636.90	-4,225.61	-4,225.61	-588.71	116.19%







## THORNDALE ISD

## Fund 461 / 6 CAMPUS ACTIVITY FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-21.001-6-99000 FCCLA STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-22.001-6-99000 FFA STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-23.001-6-99000 NAHS STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-24.001-6-99000 ART STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-26.001-6-99000 NHS STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-27.001-6-99000 OAP STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6412-28.001-6-99000 THS CHEER STUDENT	.00	.00	.00	.00	.00	.00%
6412-29.001-6-99000 YEARBOOK STUDENT	.00	.00	.00	.00	.00	.00%
6412-30.001-6-99000 STUDENT TRAVEL BAND	-29.73	.00	.00	.00	-29.73	.00%
6412-31.001-6-99000 BOYS ATHLETICS	-765.00	.00	765.00	765.00	.00	100.00%
6412-32.001-6-99000 GIRLS ATHLETICS	.00	.00	.00	.00	.00	.00%
6412-34.001-6-99000 HIGH GENERAL STUDENT	.00	.00	.00	.00	.00	.00%
6412-44.001-6-99000 ELA STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
6495-11.041-6-99000 MS GENERAL	.00	.00	.00	.00	.00	.00%
6495-12.041-6-99000 MS CHEER MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-13.101-6-99000 ELEM GENERAL	.00	.00	.00	.00	.00	.00%
6495-17.041-6-99000 NJHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-21.001-6-99000 FCCLA MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-22.001-6-99000 FFA MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-23.001-6-99000 NAHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-24.001-6-99000 ART MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-26.001-6-99000 NHS MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-27.001-6-99000 OAP MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-28.001-6-99000 THS CHEER MEMBERSHIP	.00	.00	.00	.00	.00	.00%
6495-29.001-6-99000 YEARBOOK	.00	.00	.00	.00	.00	.00%
6495-30.001-6-99000 BAND MEMBERSHIPS	.00	.00	.00	.00	.00	.00%
6495-31.001-6-99000 BOYS ATHLETIC	.00	.00	.00	.00	.00	.00%
6495-32.001-6-99000 GIRLS ATHLETIC	.00	.00	.00	.00	.00	.00%
6499-00.001-6-000SC THORNDALE	.00	.00	.00	.00	.00	.00%
6499-00.001-6-990SC TTIPS TECHNOLOGY	.00	.00	.00	.00	.00	.00%
6499-09.001-6-00000 FEES/DUES CC MEET	.00	.00	.00	.00	.00	.00%
6499-11.041-6-99000 MS FEES DUES	.00	.00	.00	.00	.00	.00%
6499-13.101-6-99000 ELEMENTARY FEES/DUES	.00	.00	.00	.00	.00	.00%
6499-21.001-6-99000 FCCLA FEES/DUES	-240.00	.00	240.00	240.00	.00	100.00%
6499-22.001-6-99000 FFA FEES/DUES	.00	.00	.00	.00	.00	.00%
6499-26.001-6-99000 NHS FEES AND DUES	-100.00	.00	.00	.00	-100.00	.00%
6499-27.001-6-99000 FEES AND DUES ONE ACT	.00	.00	.00	.00	.00	.00%
6499-28.001-6-99000 CHEER FEES AND DUES	.00	.00	.00	.00	.00	.00%
6499-31.001-6-99000 ATHLETICS FEES/DUES	-628.44	.00	.00	.00	-628.44	.00%
6499-32.001-6-99000 ATHLETIC FEES/DUES	.00	.00	.00	.00	.00	.00%
6499-34.001-6-99000 HIGH SCHOOL GENERAL	.00	.00	.00	.00	.00	.00%
6499-44.001-6-99000 ELA FEES DUES	.00	.00	.00	.00	.00	.00%
6499-45.001-6-99000 FINE ARTS FEES/DUES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-1,763.17</b>	<b>.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>-758.17</b>	<b>57.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-46,621.49</b>	<b>4,861.54</b>	<b>3,500.45</b>	<b>3,500.45</b>	<b>-38,259.50</b>	<b>7.51%</b>
<b>Total Expenditures</b>	<b>-46,621.49</b>	<b>4,861.54</b>	<b>3,500.45</b>	<b>3,500.45</b>	<b>-38,259.50</b>	<b>7.51%</b>
<b>Total for 001 - THORNDALE HIGH SCHOOL</b>	<b>-46,621.49</b>	<b>4,861.54</b>	<b>3,500.45</b>	<b>3,500.45</b>	<b>-38,259.50</b>	<b>7.51%</b>

## THORNDALE ISD

## Fund 599 / 6 DEBT SERVICE 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						
5711-00.000-6-00000 TAXES:CURRENT YEAR		177,769.00	-86.67	-86.67	177,682.33	.05%
5712-00.000-6-00000 TAXES - PRIOR YEARS		2,000.00	-2,629.86	-2,629.86	-629.86	131.49%
5719-00.000-6-00000 PENALTIES/INTEREST/OTH		1,200.00	-545.02	-545.02	654.98	45.42%
<b>Sub Total 5710</b>		<b>180,969.00</b>	<b>-3,261.55</b>	<b>-3,261.55</b>	<b>177,707.45</b>	<b>1.80%</b>
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		600.00	-37.23	-37.23	562.77	6.20%
<b>Sub Total 5740</b>		<b>600.00</b>	<b>-37.23</b>	<b>-37.23</b>	<b>562.77</b>	<b>6.20%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>181,569.00</b>	<b>-3,298.78</b>	<b>-3,298.78</b>	<b>178,270.22</b>	<b>1.82%</b>
5800 - STATE PROGRAM REVENUES						
5820 - OBJECT DESCR FOR 5820						
5829-00.000-6-00000 STATE PRGM REVENUES		89,338.00	.00	.00	89,338.00	.00%
<b>Sub Total 5820</b>		<b>89,338.00</b>	<b>.00</b>	<b>.00</b>	<b>89,338.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>89,338.00</b>	<b>.00</b>	<b>.00</b>	<b>89,338.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>270,907.00</b>	<b>-3,298.78</b>	<b>-3,298.78</b>	<b>267,608.22</b>	<b>1.22%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>270,907.00</b>	<b>-3,298.78</b>	<b>-3,298.78</b>	<b>267,608.22</b>	<b>1.22%</b>

## THORNDALE ISD

As of September

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	.00	.00	-280,000.00	.00%
6521-00.999-6-99000 INTEREST ON BONDS	-4,550.00	.00	.00	.00	-4,550.00	.00%
6599-00.999-6-99000 BOND ISSUANCE COSTS	-350.00	.00	350.00	350.00	.00	100.00%
<b>Sub Total 6500</b>	<b>-284,900.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-284,550.00</b>	<b>.12%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-284,900.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-284,550.00</b>	<b>.12%</b>
<b>Total Expenditures</b>	<b>-284,900.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-284,550.00</b>	<b>.12%</b>
<b>Total for 999 - DISTRICT-WIDE</b>	<b>-284,900.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-284,550.00</b>	<b>.12%</b>



## THORNDALE ISD

As of September

Fund 753 / 6 WORKERS COMP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.750-6-99000 ADMINISTRATIVE COST	.00	.00	6,021.03	6,021.03	6,021.03	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>6,021.03</b>	<b>6,021.03</b>	<b>6,021.03</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.750-6-99000 CLAIMS	.00	.00	554.74	554.74	554.74	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>554.74</b>	<b>554.74</b>	<b>554.74</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>.00%</b>
<b>Total for 750 - BUSINESS OFFICE</b>	<b>.00</b>	<b>.00</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>6,575.77</b>	<b>.00%</b>

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

Fund 863 / 6 PAYROLL CLEARING

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 PAYROLL BANK ACCOUNT		.00	-42.80	-42.80	-42.80	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-42.80</b>	<b>-42.80</b>	<b>-42.80</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-42.80</b>	<b>-42.80</b>	<b>-42.80</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-42.80</b>	<b>-42.80</b>	<b>-42.80</b>	<b>.00%</b>
<b>Total for 000 - Unknown</b>	<b>.00</b>	<b>.00</b>	<b>-42.80</b>	<b>-42.80</b>	<b>-42.80</b>	<b>.00%</b>

End of Report