

Board Report
 Detail Comparison of Revenue to Budget
 Sanford Fritch ISD
 As of April

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5700 - REVENUE CONTROL						
5710 -						
5711-00.000-6-00000 TAXES, CURRENT YEAR		943,219.00	-17,280.60	-801,211.62	142,007.38	84.94%
5712-00.000-6-00000 TAXES, PRIOR YEARS		40,000.00	-4,346.18	-33,100.84	6,899.16	82.75%
5719-00.000-6-00000 PENLTY, INTEREST &		20,000.00	-2,330.57	-18,027.58	1,972.42	90.14%
Sub Total 5710		1,003,219.00	-23,957.35	-852,340.04	150,878.96	84.96%
5740 - OTHER REVENUE/LOCAL SORCES						
5742-75.000-6-00000 HAPPY STATE BANK		10,000.00	-7,218.45	-43,645.67	-33,645.67	436.46%
5742-77.000-6-00000 TEXPOOL INTEREST		3.72	-2.43	-2.43	1.29	65.32%
5742-79.000-6-00000 TEX-STAR INTEREST		150,000.00	-26,903.86	-66,640.94	83,359.06	44.43%
5742-81.000-6-00000 AMAZON HSB INTEREST		.00	.00	.00	.00	.00%
5745-00.000-6-00000 INSURANCE RECOVERY		.00	.00	-115,050.54	-115,050.54	.00%
Sub Total 5740		160,003.72	-34,124.74	-225,339.58	-65,335.86	140.83%
5750 - REVENUES FROM CO-CURRICULAR						
5752-00.000-6-00000 ATHLETIC ACTIVITIES		32,000.00	-1,370.00	-42,556.49	-10,556.49	132.99%
Sub Total 5750		32,000.00	-1,370.00	-42,556.49	-10,556.49	132.99%
5760 -						
5769-00.000-6-00000 MISC REVENUES FROM		5,000.00	-382.00	-21,259.53	-16,259.53	425.19%
Sub Total 5760		5,000.00	-382.00	-21,259.53	-16,259.53	425.19%
Total REVENUE CONTROL		1,200,222.72	-59,834.09	-1,141,495.64	58,727.08	95.11%
5800 - STATE REVENUE						
5810 -						
5811-00.000-6-00000 FSP - ASF		270,807.00	-28,529.00	-232,078.00	38,729.00	85.70%
5812-00.000-6-00000 FOUNDATION SCHOOL		9,679,249.00	-48,015.00	-8,157,491.00	1,521,758.00	84.28%
5812-00.000-6-000TI FOUNDATION SCHOOL		177,886.00	.00	.00	177,886.00	.00%
Sub Total 5810		10,127,942.00	-76,544.00	-8,389,569.00	1,738,373.00	82.84%
5830 -						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		527,140.00	-42,722.62	-383,736.57	143,403.43	72.80%
Sub Total 5830		527,140.00	-42,722.62	-383,736.57	143,403.43	72.80%
Total STATE REVENUE		10,655,082.00	-119,266.62	-8,773,305.57	1,881,776.43	82.34%
5900 - FEDEAL REVENUE						
5930 - FEDERAL REVENUE						
5931-00.000-6-00000 SHARS		40,000.00	.00	.00	40,000.00	.00%
Sub Total 5930		40,000.00	.00	.00	40,000.00	.00%
Total FEDEAL REVENUE		40,000.00	.00	.00	40,000.00	.00%

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Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 199 / 6 GENERAL FUND

	<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>
7000 - FLOW-THRU IN						
7900 - FLOW-THRU IN						
7910 -						
7915-00.000-6-00000 TRANSFER IN		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total FLOW-THRU IN		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		11,895,304.72	-179,100.71	-9,914,801.21	1,980,503.51	83.35%
Total for 000 - Sanford-Fritch ISD	.00	11,895,304.72	-179,100.71	-9,914,801.21	1,980,503.51	83.35%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-00.001-6-22000	SOCIAL	-4,240.00	.00	3,332.31	409.71	-907.69	78.59%
6141-00.001-6-23000	SOCIAL	-1,154.00	.00	910.42	123.13	-243.58	78.89%
6141-00.001-6-24000	SOCIAL	-2,198.00	.00	1,707.20	220.98	-490.80	77.67%
6141-00.001-6-28000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-6-37000	SOCIAL	-114.00	.00	92.79	11.55	-21.21	81.39%
6141-00.001-6-38000	SOCIAL	-580.00	.00	470.76	59.79	-109.24	81.17%
6141-00.001-6-990TI	SOCIAL	-297.00	.00	.00	.00	-297.00	.00%
6141-00.041-6-11000	SOCIAL	-8,920.00	.00	7,331.28	968.02	-1,588.72	82.19%
6141-00.041-6-22000	SOCIAL	-913.00	.00	607.44	75.93	-305.56	66.53%
6141-00.041-6-23000	SOCIAL	-2,318.00	.00	1,960.30	262.15	-357.70	84.57%
6141-00.041-6-24000	SOCIAL	-672.00	.00	544.11	69.04	-127.89	80.97%
6141-00.041-6-37000	SOCIAL	-315.00	.00	222.98	28.33	-92.02	70.79%
6141-00.041-6-990TI	SOCIAL	-156.00	.00	.00	.00	-156.00	.00%
6141-00.101-6-11000	SOCIAL	-16,553.00	.00	14,953.11	1,874.36	-1,599.89	90.33%
6141-00.101-6-21000	SOCIAL	.00	.00	24.46	.00	24.46	.00%
6141-00.101-6-23000	SOCIAL	-5,182.00	.00	3,466.61	391.79	-1,715.39	66.90%
6141-00.101-6-28000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-6-29000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-6-30000	SOCIAL	-1,890.00	.00	1,537.20	199.88	-352.80	81.33%
6141-00.101-6-33000	SOCIAL	-1,323.00	.00	1,076.05	142.56	-246.95	81.33%
6141-00.101-6-36000	SOCIAL	-657.00	.00	528.25	68.28	-128.75	80.40%
6141-00.101-6-37000	SOCIAL	-906.00	.00	741.54	96.93	-164.46	81.85%
6141-00.101-6-990TI	SOCIAL	-1,771.00	.00	.00	.00	-1,771.00	.00%
6141-01.101-6-23000	SOCIAL	-1,001.00	.00	.00	.00	-1,001.00	.00%
6141-01.101-6-30000	SOCIAL SECURITY	-257.00	.00	.00	.00	-257.00	.00%
6141-09.001-6-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-09.041-6-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-09.101-6-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-41.001-6-22000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-6-11000	GROUP HEALTH & LIFE	-20,660.00	.00	23,295.13	2,925.71	2,635.13	112.75%
6142-00.001-6-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-6-22000	GROUP HEALTH & LIFE	-7,564.00	.00	5,117.57	395.22	-2,446.43	67.66%
6142-00.001-6-23000	GROUP HEALTH & LIFE	-11,735.00	.00	9,518.02	1,303.87	-2,216.98	81.11%
6142-00.001-6-24000	GROUP HEALTH & LIFE	-4,370.00	.00	3,874.34	521.84	-495.66	88.66%
6142-00.001-6-28000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-6-37000	GROUP HEALTH & LIFE	-503.00	.00	402.40	50.30	-100.60	80.00%
6142-00.001-6-38000	GROUP HEALTH & LIFE	-3,018.00	.00	2,414.17	301.77	-603.83	79.99%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-5,594.00	.00	13,357.38	1,725.22	7,763.38	238.78%
6142-00.041-6-22000	GROUP HEALTH & LIFE	-3,916.00	.00	2,610.64	326.33	-1,305.36	66.67%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-11,268.00	.00	9,505.59	1,307.94	-1,762.41	84.36%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-8.00	.00	833.58	114.70	825.58	10419.75%
6142-00.041-6-37000	GROUP HEALTH & LIFE	-1,431.00	.00	1,072.31	134.04	-358.69	74.93%
6142-00.101-6-11000	GROUP HEALTH & LIFE	-36,069.00	.00	29,025.57	3,656.81	-7,043.43	80.47%
6142-00.101-6-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-6-23000	GROUP HEALTH & LIFE	-15,018.00	.00	15,458.21	2,200.70	440.21	102.93%
6142-00.101-6-30000	GROUP HEALTH & LIFE	-3,144.00	.00	1,892.85	236.71	-1,251.15	60.21%
6142-00.101-6-33000	GROUP HEALTH & LIFE	-3,919.00	.00	3,135.33	392.10	-783.67	80.00%
6142-00.101-6-36000	GROUP HEALTH LIFE	-1,967.00	.00	1,574.04	196.94	-392.96	80.02%

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6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.101-6-37000	GROUP HEALTH & LIFE	-3,424.00	.00	2,739.20	342.40	-684.80	80.00%
6142-01.101-6-23000	GROUP HEALTH & LIFE	-3,623.00	.00	.00	.00	-3,623.00	.00%
6142-01.101-6-30000	GROUP HEALTH & LIFE	-12.00	.00	.00	.00	-12.00	.00%
6142-09.001-6-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-09.041-6-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-09.101-6-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-41.001-6-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-6-11000	WORKER'S	-1,563.00	.00	1,294.98	162.05	-268.02	82.85%
6143-00.001-6-21000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.001-6-22000	WORKER'S	-464.00	.00	360.37	41.94	-103.63	77.67%
6143-00.001-6-23000	WORKER'S	-334.00	.00	262.76	33.24	-71.24	78.67%
6143-00.001-6-24000	WORKER'S	-319.00	.00	253.85	31.70	-65.15	79.58%
6143-00.001-6-28000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.001-6-37000	WORKER'S	-13.00	.00	10.57	1.26	-2.43	81.31%
6143-00.001-6-38000	WORKER'S	-67.00	.00	53.30	6.47	-13.70	79.55%
6143-00.001-6-990TI	WORKMEN'S	-32.00	.00	.00	.00	-32.00	.00%
6143-00.041-6-11000	WORKER'S	-954.00	.00	772.32	95.80	-181.68	80.96%
6143-00.041-6-22000	WORKER'S	-101.00	.00	80.40	10.06	-20.60	79.60%
6143-00.041-6-23000	WORKER'S	-242.00	.00	189.54	23.76	-52.46	78.32%
6143-00.041-6-24000	WORKER'S	-72.00	.00	64.88	8.04	-7.12	90.11%
6143-00.041-6-37000	WORKER'S	-36.00	.00	28.96	3.63	-7.04	80.44%
6143-00.041-6-990TI	WORKMEN'S	-17.00	.00	.00	.00	-17.00	.00%
6143-00.101-6-11000	WORKER'S	-1,821.00	.00	1,499.81	183.37	-321.19	82.36%
6143-00.101-6-21000	WORKER'S	.00	.00	2.72	.00	2.72	.00%
6143-00.101-6-23000	WORKER'S	-1,285.00	.00	1,060.85	131.76	-224.15	82.56%
6143-00.101-6-28000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.101-6-30000	WORKER'S	-206.00	.00	164.80	20.47	-41.20	80.00%
6143-00.101-6-33000	WORKER'S	-144.00	.00	114.71	14.42	-29.29	79.66%
6143-00.101-6-36000	WORKER'S	-72.00	.00	57.06	6.94	-14.94	79.25%
6143-00.101-6-37000	WORKER'S	-100.00	.00	80.16	10.02	-19.84	80.16%
6143-00.101-6-990TI	WORKMEN'S	-188.00	.00	.00	.00	-188.00	.00%
6143-01.101-6-23000	WORKERS	-109.00	.00	.00	.00	-109.00	.00%
6143-01.101-6-30000	WORKERS	-27.00	.00	.00	.00	-27.00	.00%
6143-09.001-6-11000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-09.041-6-11000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-09.101-6-11000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-41.001-6-22000	WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.001-6-11000	TRS ON-BEHALF BENEFIT	-55,609.00	.00	.00	.00	-55,609.00	.00%
6144-00.001-6-22000	TRS ON-BEHALF BENEFIT	-23,642.00	.00	.00	.00	-23,642.00	.00%
6144-00.001-6-23000	TRS ON-BEHALF BENEFIT	-7,252.00	.00	.00	.00	-7,252.00	.00%
6144-00.001-6-24000	TRS ON-BEHALF BENEFIT	-11,515.00	.00	.00	.00	-11,515.00	.00%
6144-00.001-6-37000	TEACHER RETRE/TRS	-692.00	.00	.00	.00	-692.00	.00%
6144-00.001-6-38000	TEACHER RETRE/TRS	-3,429.00	.00	.00	.00	-3,429.00	.00%
6144-00.001-6-990TI	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-00.041-6-11000	TRS ON-BEHALF BENEFIT	-37,164.00	.00	.00	.00	-37,164.00	.00%
6144-00.041-6-22000	TEACHER RETRE/TRS	-4,046.00	.00	.00	.00	-4,046.00	.00%
6144-00.041-6-23000	TRS ON0.00-BEHALF	-15,216.00	.00	.00	.00	-15,216.00	.00%
6144-00.041-6-24000	TRS ON-BEHALF BENEFIT	-3,278.00	.00	.00	.00	-3,278.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.041-6-37000	TEACHER RETRE/TRS	-1,735.00	.00	.00	.00	-1,735.00	.00%
6144-00.101-6-11000	TRS ON-BEHALF BENEFIT	-78,417.00	.00	.00	.00	-78,417.00	.00%
6144-00.101-6-23000	TRS ON-BEHALF BENEFIT	-23,459.00	.00	.00	.00	-23,459.00	.00%
6144-00.101-6-30000	TRS ON-BEHALF BENEFIT	-9,244.00	.00	.00	.00	-9,244.00	.00%
6144-00.101-6-33000	TEACHER RETRE/TRS	-7,379.00	.00	.00	.00	-7,379.00	.00%
6144-00.101-6-36000	TEACHER RETRE/TRS	-3,910.00	.00	.00	.00	-3,910.00	.00%
6144-00.101-6-37000	TEACHER RETRE/TRS	-5,181.00	.00	.00	.00	-5,181.00	.00%
6144-00.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	383,736.57	42,722.62	383,736.57	.00%
6144-00.999-6-21000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-22000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-23000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-24000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-30000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-36000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-01.101-6-23000	TRS ON-BEHALF BENEFIT	-6,279.00	.00	.00	.00	-6,279.00	.00%
6144-01.101-6-30000	TEACHER RETRE/TRS	-1,686.00	.00	.00	.00	-1,686.00	.00%
6144-01.999-6-23000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-01.999-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-09.001-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-09.041-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-09.101-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-41.001-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-11000	TEACHER RETIREMT/TRS	-30,239.00	.00	21,074.02	2,527.60	-9,164.98	69.69%
6146-00.001-6-21000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-6-22000	TEACHER RETIREMT/TRS	-12,084.00	.00	8,268.93	989.34	-3,815.07	68.43%
6146-00.001-6-23000	TEACHER RETIREMT/TRS	-3,125.00	.00	2,125.72	274.04	-999.28	68.02%
6146-00.001-6-24000	TEACHER RETIREMT/TRS	-7,352.00	.00	5,091.21	630.65	-2,260.79	69.25%
6146-00.001-6-28000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-6-37000	TEACHER RETIREMT/TRS	-206.00	.00	146.28	17.62	-59.72	71.01%
6146-00.001-6-38000	TEACHER RETIREMT/TRS	-1,783.00	.00	1,233.25	150.61	-549.75	69.17%
6146-00.001-6-990TI	TEACHER RETIREMT/TRS	-1,234.00	.00	.00	.00	-1,234.00	.00%
6146-00.041-6-11000	TEACHER RETIREMT/TRS	-24,200.00	.00	28,720.12	3,508.75	4,520.12	118.68%
6146-00.041-6-22000	TEACHER RETIREMT/TRS	-3,440.00	.00	2,332.88	291.61	-1,107.12	67.82%
6146-00.041-6-23000	TEACHER RETIREMT/TRS	-6,001.00	.00	4,241.14	491.28	-1,759.86	70.67%
6146-00.041-6-24000	TEACHER RETIREMT/TRS	-3,015.00	.00	2,253.34	276.27	-761.66	74.74%
6146-00.041-6-37000	TEACHER RETIREMT/TRS	-1,027.00	.00	669.31	83.97	-357.69	65.17%
6146-00.041-6-990TI	TEACHER RETIREMT/TRS	-276.00	.00	.00	.00	-276.00	.00%
6146-00.101-6-11000	TEACHER RETIREMT/TRS	-46,210.00	.00	49,950.52	5,939.67	3,740.52	108.09%
6146-00.101-6-21000	TEACHER RETIREMT/TRS	.00	.00	76.99	.00	76.99	.00%
6146-00.101-6-23000	TEACHER RETIREMT/TRS	-8,830.00	.00	7,308.59	950.14	-1,521.41	82.77%
6146-00.101-6-28000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.101-6-30000	TEACHER RETIREMT/TRS	-4,447.00	.00	5,019.70	628.67	572.70	112.88%
6146-00.101-6-33000	TEACHER RETIREMT/TRS	-3,728.00	.00	2,574.47	327.90	-1,153.53	69.06%
6146-00.101-6-36000	TEACHER	-1,719.00	.00	1,181.03	146.67	-537.97	68.70%
6146-00.101-6-37000	TEACHER RETIREMT/TRS	-2,549.00	.00	1,773.51	223.96	-775.49	69.58%
6146-00.101-6-990TI	TEACHER RETIREMT/TRS	-3,281.00	.00	.00	.00	-3,281.00	.00%
6146-01.101-6-23000	TEACHER RETIREMT/TRS	-2,314.00	.00	.00	.00	-2,314.00	.00%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-01.101-6-30000	TEACHER	-488.00	.00	.00	.00	-488.00	.00%
6146-09.001-6-11000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-09.041-6-11000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-09.101-6-11000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-41.001-6-22000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-11000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-21000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-24000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-38000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-6-11000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-6-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-6-24000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-11000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-21000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-30000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-33000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-36000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.101-6-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-41.001-6-22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-5,100,783.00	.00	3,963,250.22	499,916.56	-1,137,532.78	77.70%
6200 - PROF. AND CONTRACT SERVICES							
6217-00.101-6-30000	Software Contract NWEA	-4,140.00	.00	4,132.50	.00	-7.50	99.82%
6217-02.001-6-110TI	SOFTWARE CONTRACT	-4,940.00	.00	4,938.00	.00	-2.00	99.96%
6217-02.041-6-110TI	SOFTWARE CONTRACT	-2,480.00	.00	2,479.50	.00	-.50	99.98%
6217-10.001-6-22000	Prof. Services ACAL	-45,000.00	.00	40,548.00	.00	-4,452.00	90.11%
6217-11.001-6-11000	TVSN Services	-52,000.00	.00	25,275.00	.00	-26,725.00	48.61%
6218-00.041-6-24000	Software - Mobimax	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-01.101-6-23000	MUSIC THERAPY	-5,000.00	.00	3,045.71	1,169.70	-1,954.29	60.91%
6219-02.101-6-23000	Door Installation	.00	.00	8,892.00	.00	8,892.00	.00%
6219-11.001-6-23000	Prof Services Turn Center	-3,000.00	.00	909.13	104.89	-2,090.87	30.30%
6219-11.041-6-23000	Prof Services Turn Center	-2,000.00	.00	909.12	104.89	-1,090.88	45.46%
6219-11.101-6-23000	Prof Services Turn Center	-4,000.00	.00	1,537.99	209.75	-2,462.01	38.45%
6221-00.999-6-99000	TUITION	.00	.00	336.19	336.19	336.19	.00%
6239-00.001-6-11000	Region 16 - ES021 TEKS	-2,125.00	.00	1,275.00	.00	-850.00	60.00%
6239-00.001-6-21000	Region 16 - GT ES001	-713.00	.00	427.50	.00	-285.50	59.96%
6239-00.001-6-25000	Region 16 - ESL ES016	-180.00	.00	106.54	.00	-73.46	59.19%
6239-00.041-6-11000	Region 16 - ES021-TEKS	-2,125.00	.00	1,275.00	.00	-850.00	60.00%
6239-00.041-6-21000	Region 16 - ES001-GT	-713.00	.00	427.50	.00	-285.50	59.96%
6239-00.041-6-25000	Region 16 - ES016-ESL	-180.00	.00	106.54	.00	-73.46	59.19%
6239-00.101-6-11000	Region 16 - TEKS ES021	-2,125.00	.00	1,275.00	.00	-850.00	60.00%
6239-00.101-6-21000	Region 16 - GT- ES001	-713.00	.00	427.50	.00	-285.50	59.96%
6239-00.101-6-25000	Region 16 - ESL- ES016	-180.00	.00	106.54	.00	-73.46	59.19%
6239-01.001-6-24000	Region 16 - ES012 SCE	-2,667.00	.00	1,600.00	.00	-1,067.00	59.99%
6239-01.041-6-24000	Region 16 - ES012 SCE	-2,667.00	.00	1,600.00	.00	-1,067.00	59.99%
6239-01.101-6-24000	Region 16 - ES012 SCE	-2,667.00	.00	1,600.00	.00	-1,067.00	59.99%
6239-01.999-6-21000	Region 16 - ES054 Student	-500.00	.00	300.00	.00	-200.00	60.00%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6200 - PROF. AND CONTRACT SERVICES							
6244-08.001-6-11000	CONTRACTED	-6,300.00	.00	4,704.07	.00	-1,595.93	74.67%
6245-00.001-6-11000	UNEMPLOYMENT	-1,200.00	.00	908.00	.00	-292.00	75.67%
6245-00.041-6-11000	UNEMPLOYMENT	-1,200.00	.00	908.00	.00	-292.00	75.67%
6245-00.101-6-11000	UNEMPLOYMENT	-1,200.00	.00	908.00	.00	-292.00	75.67%
6246-00.001-6-11000	Contracted Maint. Copiers	-4,000.00	.00	3,485.94	651.74	-514.06	87.15%
6246-00.041-6-11000	Contracted Maint. Copiers	-3,000.00	.00	2,162.56	353.43	-837.44	72.09%
6246-00.101-6-11000	Contracted Maint. Copiers	-6,500.00	.00	4,562.70	738.39	-1,937.30	70.20%
6247-00.001-6-11000	Contracted Service Copiers	-8,200.00	.00	5,306.77	663.34	-2,893.23	64.72%
6247-00.041-6-11000	Contracted Service Copiers	-8,200.00	.00	5,306.77	663.34	-2,893.23	64.72%
6247-00.101-6-11000	Contracted Service Copiers	-8,200.00	.00	5,306.78	663.36	-2,893.22	64.72%
6249-00.041-6-11000	Contracted Service JR HI	-250.00	.00	.00	.00	-250.00	.00%
6249-00.101-6-11000	Contracted Service	-250.00	.00	.00	.00	-250.00	.00%
6249-08.001-6-11000	Contracted Service BAND	-5,700.00	.00	5,700.00	.00	.00	100.00%
6299-14.001-6-22000	Contracted Service AUTO	-1,000.00	.00	740.65	203.54	-259.35	74.06%
Sub Total 6200		-196,315.00	.00	143,530.50	5,862.56	-52,784.50	73.11%
6300 - SUPPLIES AND MATERIALS							
6398-88.001-6-11000	Technology Upgrades	-25,000.00	20,657.51	4,342.08	1,342.08	-.41	17.37%
6398-88.041-6-11000	Technology Upgrades	-15,000.00	10,555.00	4,342.08	1,342.08	-102.92	28.95%
6398-88.101-6-11000	Technology Upgrades	-25,000.00	23,657.69	1,342.09	1,342.09	-.22	5.37%
6399-00.001-6-110BD	Band Instruments	.00	.00	.00	.00	.00	.00%
6399-00.001-6-21000	GT SUPPLIES	-4,400.00	.00	2,377.79	432.99	-2,022.21	54.04%
6399-00.001-6-22000	NURSING SUPPLIES	-1,000.00	.00	710.27	.00	-289.73	71.03%
6399-00.001-6-25000	ESL SUPPLIES	-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
6399-00.001-6-37000	Dyslexia	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.041-6-21000	GT SUPPLIES	-2,000.00	500.00	.00	.00	-1,500.00	.00%
6399-00.041-6-25000	ESL SUPPLIES	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6399-00.041-6-37000	Dyslexia	-4,000.00	.00	119.98	.00	-3,880.02	3.00%
6399-00.101-6-21000	SUPPLIES G.T.	-2,000.00	.00	557.79	.00	-1,442.21	27.89%
6399-00.101-6-25000	ESL SUPPLIES	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6399-00.101-6-37000	Dyslexia	-4,000.00	263.80	1,130.86	.00	-2,605.34	28.27%
6399-01.001-6-38000	ACT/SAT SUPPLIES	-3,000.00	.00	108.00	108.00	-2,892.00	3.60%
6399-08.001-6-11000	SUPPLIES BAND	-6,500.00	.00	6,485.30	.00	-14.70	99.77%
6399-08.001-6-110BU	BAND UNIFORMS	-16,000.00	.00	15,663.40	.00	-336.60	97.90%
6399-09.001-6-22000	CTE BUSINESS SUPPLIES	-13,000.00	4,138.22	8,321.43	638.06	-540.35	64.01%
6399-11.001-6-11000	SUPPLIES HIGH SCHOOL	-12,500.00	1,761.70	3,082.29	911.98	-7,656.01	24.66%
6399-11.041-6-11000	SUPPLIES JR HIGH	-10,750.00	.00	4,597.13	2,948.31	-6,152.87	42.76%
6399-11.101-6-11000	General Supplies	-4,000.00	.00	3,774.21	213.48	-225.79	94.36%
6399-12.001-6-22000	SUPPLIES HOME EC.	-18,500.00	200.00	1,901.76	233.25	-16,398.24	10.28%
6399-13.001-6-11000	SUPPLIES ART	-1,000.00	62.05	596.51	235.23	-341.44	59.65%
6399-14.001-6-22000	AUTO MECH. SUPPLIES	-35,000.00	100.00	9,403.41	.00	-25,496.59	26.87%
6399-15.001-6-22000	Ag Science	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-19.001-6-22000	BPA SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-26.001-6-11000	SUPPLIES SCIENCE	-2,000.00	710.96	911.79	89.90	-377.25	45.59%
6399-26.041-6-11000	SUPPLIES SCIENCE	-1,000.00	.00	1,000.00	825.11	.00	100.00%
6399-28.101-6-30000	SUPPLIES SCE	-5,000.00	467.98	158.75	.00	-4,373.27	3.17%
6399-29.001-6-23000	SUPPLIES PLAN A	-4,000.00	.00	4,290.22	.00	290.22	107.26%
6399-29.041-6-23000	SUPPLIES PLAN A	-500.00	15.86	127.03	.00	-357.11	25.41%
6399-29.101-6-23000	SUPPLIES PLAN A	-1,000.00	.00	4,069.41	.00	3,069.41	406.94%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-61.001-6-11000	COPY PAPER	-5,600.00	.00	.00	.00	-5,600.00	.00%
6399-61.041-6-11000	COPY PAPER	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-61.101-6-11000	COPY PAPER	-6,400.00	.00	.00	.00	-6,400.00	.00%
6399-88.001-6-11000	SUPPLIES TECHNOLOGY	-15,000.00	660.56	7,665.89	522.06	-6,673.55	51.11%
6399-88.001-6-24000	SCE TECHNOLOGY	-13,900.00	.00	13,826.06	.00	-73.94	99.47%
6399-88.041-6-11000	SUPPLIES TECHNOLOGY	-10,000.00	1,912.53	5,580.29	135.79	-2,507.18	55.80%
6399-88.101-6-11000	SUPPLIES TECHNOLOGY	-12,000.00	3,194.40	4,775.42	1,387.99	-4,030.18	39.80%
6399-99.999-6-990TI	SUPPLIES-TI ALLOTMENT	-2,368.00	29.31	.00	.00	-2,338.69	.00%
Sub Total 6300		-300,918.00	68,887.57	118,261.24	19,708.40	-113,769.19	39.30%
6400 - OTHER OPERATING COSTS							
6412-00.001-6-22000	TRAVEL STUDENT-CT	-30,000.00	3,403.82	26,596.18	8,333.02	.00	88.65%
6412-00.001-6-23000	TRAVEL STUDENT	-500.00	.00	62.34	.00	-437.66	12.47%
6412-00.041-6-23000	STUDENT TRAVEL	-250.00	.00	70.00	.00	-180.00	28.00%
6412-13.001-6-11000	TRAVEL ART	-500.00	.00	153.03	67.78	-346.97	30.61%
6494-00.001-6-11000	FIELD TRIPS HIGH	-2,500.00	.00	95.00	.00	-2,405.00	3.80%
6494-00.041-6-11000	FIELD TRIPS JR HIGH	-1,750.00	.00	21.00	.00	-1,729.00	1.20%
6494-00.101-6-11000	FIELD TRIPS ELEM.	-2,500.00	.00	1,186.88	557.00	-1,313.12	47.48%
6494-29.001-6-23000	PLAN A FIELD TRIP	-500.00	.00	233.33	.00	-266.67	46.67%
6498-09.001-6-22000	CTE BUSINESS FEES AND	-8,500.00	.00	8,409.00	.00	-91.00	98.93%
6498-13.001-6-99000	ART FEES AND DUES	-350.00	.00	250.00	250.00	-100.00	71.43%
Sub Total 6400		-47,350.00	3,403.82	37,076.76	9,207.80	-6,869.42	78.30%
Total Function 11 INSTRUCTION		-5,645,366.00	72,291.39	4,262,118.72	534,695.32	-1,310,955.89	75.50%
12 - INSTR RES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6121-00.001-6-99000	EXTRA DUTY PAY/OT-	-500.00	.00	105.07	28.82	-394.93	21.01%
6129-00.001-6-99000	SALARIES/WAGES FOR	-24,172.00	.00	.00	.00	-24,172.00	.00%
6129-00.041-6-99000	SALARIES/WAGES FOR	-31,709.00	.00	25,901.02	3,523.20	-5,807.98	81.68%
6129-00.101-6-99000	SALARIES/WAGES FOR	.00	.00	10.13	.00	10.13	.00%
6141-00.001-6-99000	SOCIAL	-143.00	.00	1.43	.39	-141.57	1.00%
6141-00.041-6-99000	SOCIAL	-372.00	.00	301.47	41.11	-70.53	81.04%
6141-00.101-6-99000	SOCIAL	.00	.00	.13	.00	.13	.00%
6142-00.001-6-99000	GROUP HEALTH & LIFE	-3,612.00	.00	.00	.00	-3,612.00	.00%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-3,912.00	.00	3,194.41	456.36	-717.59	81.66%
6142-00.101-6-99000	GROUP HEALTH & LIFE	.00	.00	-.04	.00	-.04	.00%
6143-00.001-6-99000	WORKER'S	-37.00	.00	1.33	.37	-35.67	3.59%
6143-00.041-6-99000	WORKER'S	-49.00	.00	38.78	4.88	-10.22	79.14%
6143-00.101-6-99000	WORKER'S	.00	.00	.02	.00	.02	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-2,296.00	.00	.00	.00	-2,296.00	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-3,012.00	.00	.00	.00	-3,012.00	.00%
6146-00.001-6-99000	TEACHER RETIREMT/TRS	-665.00	.00	2.90	.80	-662.10	.44%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	-872.00	.00	613.66	79.28	-258.34	70.37%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	.00	.00	.27	.00	.27	.00%
Sub Total 6100		-71,351.00	.00	30,170.58	4,135.21	-41,180.42	42.28%

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
12 - INSTR RES & MEDIA SVCS							
6200 - PROF. AND CONTRACT SERVICES							
6248-00.101-6-99000	Software Ren Place	-5,800.00	.00	3,562.00	.00	-2,238.00	61.41%
6249-00.001-6-99000	CONTRACTED SERVICE	-1,000.00	.00	1,011.84	.00	11.84	101.18%
6249-00.041-6-99000	CONTRACTED SERVICE JR	-1,000.00	.00	1,011.84	.00	11.84	101.18%
6249-00.101-6-99000	CONTRACTED SERVICE	-1,000.00	.00	1,011.84	.00	11.84	101.18%
Sub Total 6200		-8,800.00	.00	6,597.52	.00	-2,202.48	74.97%
6300 - SUPPLIES AND MATERIALS							
6329-00.001-6-99000	MAGAZINE & PERIODICALS	-1,000.00	.00	398.19	.00	-601.81	39.82%
6329-00.041-6-99000	MAGAZINE & PERIODICALS	-560.77	.00	560.77	.00	.00	100.00%
6329-00.101-6-99000	MAGAZINE & PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6329-01.001-6-99000	Digital Library	-1,300.00	.00	1,299.96	434.02	-.04	100.00%
6329-01.041-6-99000	Digital library	-1,000.00	.00	614.84	490.60	-385.16	61.48%
6399-00.001-6-99000	GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-6-99000	GENERAL SUPPLIES	-889.23	888.68	.00	.00	-.55	.00%
6399-00.101-6-99000	GENERAL SUPPLIES	-200.00	.00	84.48	60.69	-115.52	42.24%
Sub Total 6300		-5,750.00	888.68	2,958.24	985.31	-1,903.08	51.45%
Total Function 12 INSTR RES & MEDIA SVCS		-85,901.00	888.68	39,726.34	5,120.52	-45,285.98	46.25%
13 - CURR DEV & INST STF DEV							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	Salary and Wages	-26,870.00	.00	17,913.52	2,239.19	-8,956.48	66.67%
6119-00.041-6-99000	Salary and Wages	-26,080.00	.00	17,386.56	2,173.32	-8,693.44	66.67%
6119-00.101-6-99000	Salary and Wages	-26,080.00	.00	17,386.56	2,173.32	-8,693.44	66.67%
6141-00.001-6-99000	SOCIAL	-390.00	.00	259.76	32.47	-130.24	66.61%
6141-00.041-6-99000	SOCIAL	-378.00	.00	252.08	31.51	-125.92	66.69%
6141-00.101-6-99000	SOCIAL	-378.00	.00	252.08	31.51	-125.92	66.69%
6142-00.001-6-99000	GROUP HEALTH & LIFE	-4.00	.00	2.56	.32	-1.44	64.00%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-4.00	.00	2.56	.32	-1.44	64.00%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-4.00	.00	2.56	.32	-1.44	64.00%
6143-00.001-6-99000	WORKER'S	-41.00	.00	33.04	4.13	-7.96	80.59%
6143-00.041-6-99000	WORKER'S	-40.00	.00	32.16	4.02	-7.84	80.40%
6143-00.101-6-99000	WORKER'S	-40.00	.00	32.16	4.02	-7.84	80.40%
6144-00.001-6-99000	TEACHER RETRE/TRS	-1,756.00	.00	.00	.00	-1,756.00	.00%
6144-00.041-6-99000	TEACHER RETRE/TRS	-1,704.00	.00	.00	.00	-1,704.00	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-1,704.00	.00	.00	.00	-1,704.00	.00%
6146-00.001-6-99000	TEACHER RETIREMT/TRS	-1,343.00	.00	905.82	109.79	-437.18	67.45%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	-1,303.00	.00	879.20	106.56	-423.80	67.48%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-1,303.00	.00	879.20	106.56	-423.80	67.48%
Sub Total 6100		-89,422.00	.00	56,219.82	7,017.36	-33,202.18	62.87%
6400 - OTHER OPERATING COSTS							
6411-00.001-6-99000	TRAVEL EMPLOYEE	-3,780.00	.00	264.70	.00	-3,515.30	7.00%
6411-00.041-6-99000	TRAVEL EMPLOYEE	-3,000.00	.00	535.00	.00	-2,465.00	17.83%
6411-00.101-6-30000	TRAVEL EMPLOYEE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.101-6-99000	TRAVEL EMPLOYEE	-12,000.00	3,000.00	1,427.85	1,072.85	-7,572.15	11.90%
6411-08.001-6-99000	TRAVEL BAND	-1,820.00	.00	1,810.95	.00	-9.05	99.50%
Sub Total 6400		-23,600.00	3,000.00	4,038.50	1,072.85	-16,561.50	17.11%
Total Function 13 CURR DEV & INST STF DEV		-113,022.00	3,000.00	60,258.32	8,090.21	-49,763.68	53.32%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Sanford Fritch ISD
As of April

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARIES OR WAGES-	-128,750.00	.00	89,833.28	10,729.16	-38,916.72	69.77%
6119-00.041-6-99000	SALARIES OR WAGES-	-113,300.00	.00	75,533.36	9,441.67	-37,766.64	66.67%
6119-00.101-6-99000	SALARIES OR WAGES-	-152,461.00	.00	102,804.66	12,351.88	-49,656.34	67.43%
6121-00.001-6-99000	Extra Duty Support Pers	-2,500.00	.00	930.18	55.98	-1,569.82	37.21%
6121-00.041-6-99000	Extra Duty Support Pers	-400.00	.00	184.31	7.22	-215.69	46.08%
6121-00.101-6-99000	Extra Duty Support Pers	-500.00	.00	1,131.32	.00	631.32	226.26%
6125-00.001-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6125-00.041-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6125-00.101-6-23000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6125-00.101-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6129-00.001-6-99000	SALARIES/WAGES FOR	-64,497.00	.00	46,871.72	6,337.60	-17,625.28	72.67%
6129-00.041-6-99000	SALARIES/WAGES FOR	-62,505.00	.00	48,696.59	6,313.60	-13,808.41	77.91%
6129-00.101-6-99000	SALARIES/WAGES FOR	-49,962.00	.00	39,095.68	5,283.20	-10,866.32	78.25%
6139-00.001-6-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6139-00.041-6-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6139-00.101-6-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-6-99000	SOCIAL	-2,512.00	.00	1,892.73	239.87	-619.27	75.35%
6141-00.041-6-99000	SOCIAL	-2,244.00	.00	1,569.69	197.49	-674.31	69.95%
6141-00.101-6-99000	SOCIAL	-2,909.00	.00	2,056.56	253.53	-852.44	70.70%
6142-00.001-6-99000	GROUP HEALTH & LIFE	-12,640.00	.00	8,349.92	881.24	-4,290.08	66.06%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-5,429.00	.00	7,049.92	881.24	1,620.92	129.86%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-46.00	.00	33.97	4.43	-12.03	73.85%
6143-00.001-6-99000	WORKER'S	-298.00	.00	245.27	29.82	-52.73	82.31%
6143-00.041-6-99000	WORKER'S	-271.00	.00	219.82	27.08	-51.18	81.11%
6143-00.101-6-99000	WORKER'S	-312.00	.00	252.55	30.63	-59.45	80.95%
6144-00.001-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-15,693.00	.00	.00	.00	-15,693.00	.00%
6144-00.041-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-14,764.00	.00	.00	.00	-14,764.00	.00%
6144-00.101-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-16,417.00	.00	.00	.00	-16,417.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-6-99000	TEACHER RETIREMT/TRS	-7,333.00	.00	5,439.10	636.18	-1,893.90	74.17%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	-6,302.00	.00	4,372.34	542.87	-1,929.66	69.38%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-7,698.00	.00	5,444.48	629.79	-2,253.52	70.73%
6149-00.001-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-669,743.00	.00	442,007.45	54,874.48	-227,735.55	66.00%
6200 - PROF. AND CONTRACT SERVICES							
6218-00.001-6-99000	Software - Plan for Learn	-550.00	.00	600.00	.00	50.00	109.09%
6218-00.041-6-99000	Software - Plan for Learn	-550.00	.00	600.00	.00	50.00	109.09%
6218-00.101-6-99000	Software - Plan for Learn	-550.00	.00	600.00	.00	50.00	109.09%
6239-00.001-6-99000	Region 16 - AS002 Mgt/L	-210.00	.00	126.00	.00	-84.00	60.00%
6239-00.041-6-99000	Region 16 - AS002 Mgt/L	-210.00	.00	126.00	.00	-84.00	60.00%
6239-00.101-6-99000	Region 16 - AS002 Mgt/L	-210.00	.00	126.00	.00	-84.00	60.00%
Sub Total 6200		-2,280.00	.00	2,178.00	.00	-102.00	95.53%

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	GENERAL SUPPLIES	-5,000.00	266.58	1,202.90	.00	-3,530.52	24.06%
6399-00.041-6-99000	GENERAL SUPPLIES	-5,000.00	.00	2,113.92	407.56	-2,886.08	42.28%
6399-00.101-6-99000	GENERAL SUPPLIES	-5,000.00	658.08	3,710.55	.00	-631.37	74.21%
Sub Total 6300		-15,000.00	924.66	7,027.37	407.56	-7,047.97	46.85%
6400 - OTHER OPERATING COSTS							
6411-00.001-6-99000	TRAVEL EMPLOYEE	-2,000.00	.00	35.00	.00	-1,965.00	1.75%
6411-00.041-6-99000	TRAVEL EMPLOYEE	-2,000.00	.00	250.00	.00	-1,750.00	12.50%
6411-00.101-6-99000	TRAVEL EMPLOYEE	-3,000.00	.00	525.00	400.00	-2,475.00	17.50%
6497-00.001-6-99000	AWARDS AND INCENTIVES	-5,000.00	54.88	1,073.92	150.12	-3,871.20	21.48%
6497-00.041-6-99000	AWARDS AND INCENTIVES	-5,000.00	1,038.85	2,058.94	565.00	-1,902.21	41.18%
6497-00.101-6-99000	Awards and Incentives	-5,000.00	34.95	2,784.33	67.90	-2,180.72	55.69%
6498-00.001-6-99000	FEES AND DUES	-2,000.00	.00	1,545.98	.00	-454.02	77.30%
6498-00.041-6-99000	FEES AND DUES	-2,000.00	.00	95.63	.00	-1,904.37	4.78%
6498-00.101-6-99000	FEES AND DUES	-2,000.00	.00	869.25	.00	-1,130.75	43.46%
Sub Total 6400		-28,000.00	1,128.68	9,238.05	1,183.02	-17,633.27	32.99%
Total Function 23 SCHOOL LEADERSHIP		-715,023.00	2,053.34	460,450.87	56,465.06	-252,518.79	64.40%
31 - GUID & COUNS SV STU							
6100 - PAYROLL COSTS							
6119-00.001-6-99000	SALARIES OR WAGES-	-78,000.00	.00	52,000.00	6,500.00	-26,000.00	66.67%
6119-00.041-6-99000	SALARIES OR WAGES-	-49,638.00	.00	32,959.36	4,136.51	-16,678.64	66.40%
6119-00.101-6-99000	SALARIES OR WAGES-	-71,159.00	.00	47,439.52	5,929.94	-23,719.48	66.67%
6141-00.001-6-99000	SOCIAL	-1,046.00	.00	691.20	86.40	-354.80	66.08%
6141-00.041-6-99000	SOCIAL	-656.00	.00	435.81	54.59	-220.19	66.43%
6141-00.101-6-99000	SOCIAL	-982.00	.00	651.04	81.38	-330.96	66.30%
6142-00.001-6-99000	GROUP HEALTH & LIFE	-3,612.00	.00	2,607.68	325.96	-1,004.32	72.19%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-2,683.00	.00	1,937.52	242.19	-745.48	72.21%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-3,912.00	.00	2,607.68	325.96	-1,304.32	66.66%
6143-00.001-6-99000	WORKER'S	-120.00	.00	96.08	12.01	-23.92	80.07%
6143-00.041-6-99000	WORKER'S	-76.00	.00	60.92	7.64	-15.08	80.16%
6143-00.101-6-99000	WORKER'S	-110.00	.00	87.68	10.96	-22.32	79.71%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-5,497.00	.00	.00	.00	-5,497.00	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-3,631.00	.00	.00	.00	-3,631.00	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-5,358.00	.00	.00	.00	-5,358.00	.00%
6146-00.001-6-99000	TEACHER RETIREMT/TRS	-3,594.00	.00	2,396.08	299.51	-1,197.92	66.67%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	-2,187.00	.00	1,392.55	174.31	-794.45	63.67%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-3,019.00	.00	2,012.48	251.56	-1,006.52	66.66%
Sub Total 6100		-235,280.00	.00	147,375.60	18,438.92	-87,904.40	62.64%
6200 - PROF. AND CONTRACT SERVICES							
6239-00.001-6-99000	REGION 16 - AS018	-220.00	.00	131.00	.00	-89.00	59.55%
6239-00.041-6-99000	REGION 16 - AS018	-220.00	.00	131.00	.00	-89.00	59.55%
6239-00.101-6-99000	REGION 16 - AS018	-220.00	.00	131.00	.00	-89.00	59.55%
Sub Total 6200		-660.00	.00	393.00	.00	-267.00	59.55%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-6-99000	TESTING SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6339-00.041-6-99000	TESTING SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6339-00.101-6-99000	TESTING SUPPLIES	-500.00	.00	207.50	207.50	-292.50	41.50%

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
31 - GUID & COUNS SV STU							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-99000	COUNSELOR SUPPLIES	-500.00	99.99	.00	.00	-400.01	.00%
6399-00.041-6-99000	COUNSELOR SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000	COUNSELOR SUPPLIES	-500.00	.00	636.97	.00	136.97	127.39%
Sub Total 6300		-3,000.00	99.99	844.47	207.50	-2,055.54	28.15%
Total Function 31 GUID & COUNS SV STU		-238,940.00	99.99	148,613.07	18,646.42	-90,226.94	62.20%
33 - HEALTH SERVICES STU							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	SALARIES OR WAGES-	-29,149.00	.00	21,640.98	2,944.35	-7,508.02	74.24%
6141-00.101-6-99000	SOCIAL	-423.00	.00	312.42	42.51	-110.58	73.86%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-6.00	.00	4.59	.58	-1.41	76.50%
6143-00.101-6-99000	WORKER'S	-45.00	.00	35.69	4.49	-9.31	79.31%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-2,375.00	.00	.00	.00	-2,375.00	.00%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-1,100.00	.00	746.00	95.55	-354.00	67.82%
Sub Total 6100		-33,098.00	.00	22,739.68	3,087.48	-10,358.32	68.70%
6200 - PROF. AND CONTRACT SERVICES							
6239-00.999-6-99000	Region 16 - AS030 School	-2,250.00	.00	1,350.00	.00	-900.00	60.00%
Sub Total 6200		-2,250.00	.00	1,350.00	.00	-900.00	60.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	General Supplies	-2,000.00	200.05	1,500.27	.00	-299.68	75.01%
Sub Total 6300		-2,000.00	200.05	1,500.27	.00	-299.68	75.01%
Total Function 33 HEALTH SERVICES STU		-37,348.00	200.05	25,589.95	3,087.48	-11,558.00	68.52%
34 - STUDENT TRANSPORT STU							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARIES OR WAGES-	-74,298.00	.00	.00	.00	-74,298.00	.00%
6121-00.999-6-23000	EXTRA DUTY PAY/OT-	-12,000.00	.00	.00	.00	-12,000.00	.00%
6121-00.999-6-99000	EXTRA DUTY PAY/OT-	-17,000.00	.00	31,931.43	5,772.72	14,931.43	187.83%
6125-00.999-6-23000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6125-00.999-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6129-00.999-6-23000	SALARIES/WAGES FOR	-14,313.00	.00	.00	.00	-14,313.00	.00%
6129-00.999-6-99000	SALARIES/WAGES FOR	-210,812.00	.00	149,725.30	19,288.64	-61,086.70	71.02%
6139-00.999-6-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.999-6-23000	SOCIAL	-198.00	.00	.00	.00	-198.00	.00%
6141-00.999-6-99000	SOCIAL	-3,011.00	.00	2,641.58	377.38	-369.42	87.73%
6142-00.999-6-23000	GROUP HEALTH & LIFE	-7.00	.00	.00	.00	-7.00	.00%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-17,489.00	.00	13,383.26	1,672.91	-4,105.74	76.52%
6143-00.999-6-23000	WORKER'S	-154.00	.00	.00	.00	-154.00	.00%
6143-00.999-6-99000	WORKER'S	-2,538.00	.00	2,107.11	275.64	-430.89	83.02%
6144-00.999-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-00.999-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	-15,171.00	.00	.00	.00	-15,171.00	.00%
6146-00.999-6-23000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.999-6-99000	TEACHER RETIREMT/TRS	-6,089.00	.00	5,268.47	703.55	-820.53	86.52%
6149-00.999-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-373,080.00	.00	205,057.15	28,090.84	-168,022.85	54.96%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
36 - CO-CUR/EXTRA cURR STU							
6100 - PAYROLL COSTS							
6143-00.001-6-91000	WORKER'S	-329.00	.00	241.49	28.46	-87.51	73.40%
6143-00.001-6-99000	WORKER'S	-46.00	.00	30.40	3.80	-15.60	66.09%
6143-00.041-6-99000	WORKER'S	.00	.00	5.46	.00	5.46	.00%
6143-00.101-6-99000	WORKER'S	.00	.00	6.40	.00	6.40	.00%
6143-07.001-6-99000	WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.001-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.001-6-91000	TRS ON-BEHALF BENEFIT	-12,205.00	.00	.00	.00	-12,205.00	.00%
6144-00.001-6-99000	TRS ON-BEHALF BENEFIT	-1,907.00	.00	.00	.00	-1,907.00	.00%
6144-00.999-6-91000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-07.001-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-07.001-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6146-00.001-6-91000	TEACHER RETIREMT/TRS	-13,865.00	.00	13,206.90	1,608.35	-658.10	95.25%
6146-00.001-6-99000	TEACHER RETIREMT/TRS	-1,591.00	.00	1,062.66	132.54	-528.34	66.79%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	.00	.00	84.28	.00	84.28	.00%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	.00	.00	100.10	.00	100.10	.00%
6146-07.001-6-99000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6149-00.001-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-278,651.00	.00	192,959.44	22,919.69	-85,691.56	69.25%
6200 - PROF. AND CONTRACT SERVICES							
6216-00.001-6-91000	Prof Srv - Hudl	-10,900.00	.00	10,900.00	.00	.00	100.00%
6218-99.999-6-99000	CONSULTANTS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.001-6-91000	PROFESSIONAL SERVICES	-27,000.00	480.00	24,030.00	2,690.00	-2,490.00	89.00%
6219-01.001-6-91000	Prof Srv - Helmet Recondition	-5,514.65	.00	-2,661.00	-2,661.00	-8,175.65	48.25%
Sub Total 6200		-47,414.65	480.00	32,269.00	29.00	-14,665.65	68.06%
6300 - SUPPLIES AND MATERIALS							
6399-00.041-6-91000	SUPPLIES JR HIGH	-4,000.00	.00	3,939.49	89.99	-60.51	98.49%
6399-01.001-6-91000	SUPPLIES HS FOOTBALL	-20,000.00	7,735.73	13,417.95	.00	1,153.68	67.09%
6399-02.001-6-91000	SUPPLIES BOYS BB	-3,600.00	.00	3,151.65	.00	-448.35	87.55%
6399-03.001-6-91000	SUPPLIES BOYS TRACK	-3,600.00	.00	2,615.87	.00	-984.13	72.66%
6399-04.001-6-91000	SUPPLIES GOLF	-1,000.00	.00	892.29	.00	-107.71	89.23%
6399-06.001-6-99000	SUPPLIES HS UIL	-3,000.00	.00	1,106.25	.00	-1,893.75	36.88%
6399-06.041-6-99000	SUPPLIES UIL	-1,000.00	.00	188.42	.00	-811.58	18.84%
6399-06.101-6-99000	SUPPLIES UIL	-1,000.00	.00	188.71	.00	-811.29	18.87%
6399-07.001-6-91000	SUPPLIES HS	-3,000.00	.00	1,222.27	464.36	-1,777.73	40.74%
6399-08.001-6-91000	FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.00%
6399-09.001-6-91000	SUPPLIES-WEIGHTROOM	-6,204.16	.00	3,907.81	.00	-2,296.35	62.99%
6399-18.001-6-91000	SUPPLIES CROSS	-1,000.00	.00	928.18	.00	-71.82	92.82%
6399-22.001-6-91000	SUPPLIES GIRLS BB	-3,600.00	.00	3,589.40	.00	-10.60	99.71%
6399-23.001-6-91000	SUPPLIES GIRLS TRACK	-3,600.00	.00	2,881.21	51.93	-718.79	80.03%
6399-33.001-6-91000	SUPPLIES TOURNAMENTS	-13,000.00	.00	11,472.79	1,774.56	-1,527.21	88.25%
6399-34.001-6-91000	SUPPLIES BASEBALL	-3,600.00	.00	3,420.32	-20.00	-179.68	95.01%
6399-35.001-6-91000	SUPPLIES VOLLEYBALL	-1,395.84	.00	-604.16	.00	-2,000.00	43.28%
6399-36.001-6-99000	SUPPLIES DRAMA	-18,000.00	8,400.00	2,165.96	.00	-7,434.04	12.03%
6399-38.001-6-91000	SUPPLIES SOFTBALL	-5,100.00	2,825.00	2,213.08	3,710.30	-61.92	43.39%
6399-39.001-6-99000	Supplies Debate	-750.00	.00	345.00	.00	-405.00	46.00%
6399-41.001-6-99000	PROM SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%

Sanford Fritch ISD

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
36 - CO-CUR/EXTRA cURR STU							
6300 - SUPPLIES AND MATERIALS							
6399-99.999-6-91000 GENERAL SUPPLIES		-2,000.00	4,546.70	-3,052.91	-4,000.00	-506.21	152.65%
Sub Total 6300		-100,450.00	23,507.43	53,989.58	2,071.14	-22,952.99	53.75%
6400 - OTHER OPERATING COSTS							
6411-01.001-6-91000 TRAVEL ATHLETIC DEPT.		-6,585.35	.00	3,970.72	.00	-2,614.63	60.30%
6412-00.001-6-91000 TRAVEL HIGH SCHOOL		-26,000.00	1,072.08	21,192.96	3,964.94	-3,734.96	81.51%
6412-00.041-6-91000 TRAVEL-JR HIGH		-8,000.00	515.00	5,175.05	880.00	-2,309.95	64.69%
6412-06.001-6-99000 TRAVEL UIL STUDENTS		-5,000.00	146.10	1,306.63	260.32	-3,547.27	26.13%
6412-07.001-6-91000 TRAVEL CHEERLEADER		-2,000.00	.00	1,555.92	.00	-444.08	77.80%
6412-08.001-6-99000 TRAVEL BAND		-4,500.00	.00	4,800.89	574.50	300.89	106.69%
6412-08.041-6-99000 JH TRAVEL BAND		-1,594.00	.00	1,595.52	1,345.52	1.52	100.10%
6412-36.001-6-99000 TRAVEL DRAMA		-2,000.00	.00	1,768.82	361.00	-231.18	88.44%
6419-00.001-6-91000 POST DIST. EXPENSES		-13,500.00	748.18	4,155.30	50.00	-8,596.52	30.78%
6419-00.001-6-99000 POST DIST. EXPENSES UIL		-15,000.00	.00	1,019.26	.00	-13,980.74	6.80%
6494-00.001-6-91000 TRANSPORT FIELD TRIP		-35,000.00	.00	35,000.00	35,000.00	.00	100.00%
6498-00.001-6-91000 FEES DUES AHTLETICS		-11,000.00	.00	9,082.00	.00	-1,918.00	82.56%
6498-06.001-6-99000 FEES DUES UIL		-2,000.00	.00	1,860.00	.00	-140.00	93.00%
6498-06.041-6-99000 FEES & DUES UIL		-1,000.00	.00	.00	.00	-1,000.00	.00%
6498-06.101-6-99000 FEES & DUES UIL		-1,000.00	.00	.00	.00	-1,000.00	.00%
6498-07.001-6-91000 FEES DUES		-1,000.00	.00	384.10	.00	-615.90	38.41%
6498-08.001-6-99000 FEES DUES BAND		-3,036.00	.00	3,036.00	.00	.00	100.00%
6498-08.041-6-99000 JH FEES DUES BAND		-620.00	.00	620.00	.00	.00	100.00%
6498-36.001-6-99000 FEES DUES DRAMA		-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.001-6-91000 FEES DUES - District Ath UIL		-5,000.00	.00	7,979.00	336.00	2,979.00	159.58%
6499-04.001-6-91000 Fees - Golf Country Club		-1,500.00	.00	1,500.00	.00	.00	100.00%
6499-06.001-6-99000 FEES DUES - Distirct UIL		-5,000.00	.00	1,103.69	1,103.69	-3,896.31	22.07%
Sub Total 6400		-151,835.35	2,481.36	107,105.86	43,875.97	-42,248.13	70.54%
Total Function 36 CO-CUR/EXTRA cURR STU		-578,351.00	26,468.79	386,323.88	68,895.80	-165,558.33	66.80%
41 - GENERAL ADMIN							
6100 - PAYROLL COSTS							
6119-00.701-6-99000 SALARIES OR WAGES-		-198,280.00	.00	147,233.36	18,154.17	-51,046.64	74.26%
6119-00.750-6-99000 SALARIES OR WAGES-		-72,100.00	.00	47,295.52	6,008.33	-24,804.48	65.60%
6121-00.701-6-99000 EXTRA DUTY PAY/OT-		-3,000.00	.00	1,248.75	132.75	-1,751.25	41.62%
6121-00.750-6-99000 BUSINESS OFFICE		-1,000.00	.00	908.43	65.65	-91.57	90.84%
6129-00.701-6-99000 SALARIES/WAGES FOR		-52,770.00	.00	32,474.62	3,783.87	-20,295.38	61.54%
6129-00.750-6-99000 SALARIES/WAGES FOR		-99,946.00	.00	66,624.23	8,328.86	-33,321.77	66.66%
6141-00.701-6-99000 SOCIAL		-3,532.00	.00	2,522.07	307.30	-1,009.93	71.41%
6141-00.702-6-99000 SOCIAL		.00	.00	171.61	.00	171.61	.00%
6141-00.750-6-99000 SOCIAL		-2,414.00	.00	1,603.63	201.01	-810.37	66.43%
6142-00.701-6-99000 GROUP HEALTH & LIFE		-6,752.00	.00	5,223.04	652.88	-1,528.96	77.36%
6142-00.750-6-99000 GROUP HEALTH & LIFE		-7,235.00	.00	5,223.04	652.88	-2,011.96	72.19%
6143-00.701-6-99000 WORKER'S		-387.00	.00	298.49	36.50	-88.51	77.13%
6143-00.702-6-99000 WORKER'S		.00	.00	51.91	.00	51.91	.00%
6143-00.750-6-99000 WORKER'S		-265.00	.00	191.33	24.01	-73.67	72.20%
6144-00.701-6-99000 TEACHER RETRE/TRS		-17,096.00	.00	.00	.00	-17,096.00	.00%
6144-00.750-6-99000 TRS ON-BEHALF BENEFIT		-14,796.00	.00	.00	.00	-14,796.00	.00%
6146-00.701-6-99000 TEACHER RETIREMT/TRS		-12,020.00	.00	8,599.42	1,059.83	-3,420.58	71.54%
6146-00.750-6-99000 TEACHER RETIREMT/TRS		-5,905.00	.00	4,300.43	541.78	-1,604.57	72.83%

Fund 199 / 6 GENERAL FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL						
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS						
Sub Total 6100	-497,498.00	.00	323,969.88	39,949.82	-173,528.12	65.12%
6200 - PROF. AND CONTRACT SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-103,000.00	.00	79,138.00	.00	-23,862.00	76.83%
6211-00.702-6-99000 LEGAL SERVICES BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-6-99000 AUDIT SERVICES	-30,000.00	.00	31,500.00	.00	1,500.00	105.00%
6214-00.701-6-99000 Lobbying Expenses	-700.00	.00	.00	.00	-700.00	.00%
6219-00.702-6-99000 PROFESSIONAL SEVICES	-500.00	.00	.00	.00	-500.00	.00%
6239-00.701-6-99000 ESC 16 - AS002 Mgt/L	-210.00	.00	126.00	.00	-84.00	60.00%
6239-00.750-6-99000 Region 16 - AS002 and	-2,710.00	.00	1,976.00	.00	-734.00	72.92%
6294-00.750-6-99000 MISC. SERVICES	-1,000.00	.00	1,656.27	323.31	656.27	165.63%
6299-00.701-6-99000 MISC. SERVICES	-1,000.00	.00	406.80	21.81	-593.20	40.68%
6299-00.702-6-99000 MISC. SERVICES BOARD	-500.00	.00	.00	.00	-500.00	.00%
6299-00.750-6-99000 BENEFIT MANAGER	-500.00	.00	240.00	.00	-260.00	48.00%
Sub Total 6200	-145,120.00	.00	115,043.07	345.12	-30,076.93	79.27%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 GENERAL SUPPLIES-SUPT	-4,000.00	418.95	1,012.07	.00	-2,568.98	25.30%
6399-00.750-6-99000 GENERAL SUPPLIES	-7,000.00	35.56	4,119.94	405.59	-2,844.50	58.86%
6399-61.750-6-99000 COPY PAPER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-11,500.00	454.51	5,132.01	405.59	-5,913.48	44.63%
6400 - OTHER OPERATING COSTS						
6411-00.701-6-99000 TRAVEL	-6,000.00	102.00	3,730.58	220.00	-2,167.42	62.18%
6411-00.750-6-99000 TRAVEL EMPLOYEE	-5,000.00	.00	4,151.98	.00	-848.02	83.04%
6419-00.702-6-99000 TRAVEL NON-EMPLOYEE	-500.00	25.00	489.39	50.00	14.39	97.88%
6429-00.750-6-99000 INSURANCE AND BONDING	-22,000.00	.00	209.00	.00	-21,791.00	.95%
6439-00.702-6-99000 ELECTION COSTS	-5,000.00	.00	2,336.47	1,983.27	-2,663.53	46.73%
6491-00.701-6-99000 Newspaper Notices	-1,500.00	.00	240.00	168.00	-1,260.00	16.00%
6497-00.702-6-99000 AWARDS AND INCENTIVES	-30,000.00	311.48	18,710.46	190.36	-10,978.06	62.37%
6498-00.701-6-99000 FEES DUES	-10,000.00	70.00	2,002.31	.00	-7,927.69	20.02%
6498-00.702-6-99000 FEES DUES BOARD	-10,000.00	.00	8,021.00	.00	-1,979.00	80.21%
6498-00.750-6-99000 FEES DUES BUSINESS	-15,000.00	.00	16,824.93	155.00	1,824.93	112.17%
6498-01.701-6-23000 SHARS Annual Fee	-12,000.00	.00	12,000.00	.00	.00	100.00%
6498-01.750-6-990TI TIA FEES	-7,500.00	.00	7,100.00	.00	-400.00	94.67%
6499-00.701-6-99000 FEES DUES	-5,000.00	.00	675.00	.00	-4,325.00	13.50%
Sub Total 6400	-129,500.00	508.48	76,491.12	2,766.63	-52,500.40	59.07%
Total Function 41 GENERAL ADMIN	-783,618.00	962.99	520,636.08	43,467.16	-262,018.93	66.44%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES OR WAGES-	.00	.00	.00	.00	.00	.00%
6121-00.999-6-99000 EXTRA DUTY PAY/OT-	-10,000.00	.00	17,398.89	1,917.12	7,398.89	173.99%
6122-00.999-6-99000 SUBSTITUTE SUPPORT	.00	.00	1,360.00	320.00	1,360.00	.00%
6125-00.999-6-99000 PART TIME SALARIES	-17,000.00	.00	.00	.00	-17,000.00	.00%
6129-00.999-6-99000 SALARIES/WAGES FOR	-608,829.00	.00	420,599.10	54,138.19	-188,229.90	69.08%
6139-00.999-6-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.999-6-99000 SOCIAL	-8,555.00	.00	6,171.66	791.74	-2,383.34	72.14%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-23,571.00	.00	21,226.36	2,847.14	-2,344.64	90.05%
6143-00.999-6-99000 WORKER'S	-7,733.00	.00	5,309.62	663.06	-2,423.38	68.66%

Fund 199 / 6 GENERAL FUND

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
52 - SECURITY & MONITORING SVCS							
6100 - PAYROLL COSTS							
6146-00.999-6-11000	TEACHER RETIREMT/TRS	-1,284.00	.00	212.40	26.55	-1,071.60	16.54%
6146-00.999-6-99000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6149-00.999-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-36,238.00	.00	8,323.96	1,062.41	-27,914.04	22.97%
6200 - PROF. AND CONTRACT SERVICES							
6239-00.999-6-99000	Region 16 - Safety AS023	-5,000.00	.00	1,200.00	.00	-3,800.00	24.00%
6299-00.999-6-99000	SECURITY SERVICE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-01.999-6-99000	SECURITY SERVICE	-1,000.00	.00	875.00	.00	-125.00	87.50%
Sub Total 6200		-8,000.00	.00	2,075.00	.00	-5,925.00	25.94%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	SECURITY	-15,000.00	.00	6,042.60	.00	-8,957.40	40.28%
6399-01.999-6-99000	SECURITY -	-10,000.00	.00	2,326.17	.00	-7,673.83	23.26%
6399-02.999-6-99000	SECURITY -	-10,000.00	.00	1,177.88	579.90	-8,822.12	11.78%
6399-03.999-6-99000	SECURITY - CAMERAS	-5,400.00	100.25	9,545.40	1,279.00	4,245.65	176.77%
6399-04.999-6-99000	SECURITY -	-10,000.00	.00	5,503.76	46.18	-4,496.24	55.04%
6399-99.999-6-99000	GENERAL SUPPLIES	-25,000.00	309.22	17,846.51	.00	-6,844.27	71.39%
Sub Total 6300		-75,400.00	409.47	42,442.32	1,905.08	-32,548.21	56.29%
Total Function 52 SECURITY & MONITORING SVCS		-119,638.00	409.47	52,841.28	2,967.49	-66,387.25	44.17%
53 - DATA PROCESSING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARIES OR WAGES-	-15,415.00	.00	.00	.00	-15,415.00	.00%
6121-00.999-6-99000	EXTRA DUTY PAY/OT-	-2,500.00	.00	840.97	77.74	-1,659.03	33.64%
6125-00.999-6-99000	PART TIME SALARIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-00.999-6-99000	SALARIES/WAGES FOR	-207,904.00	.00	101,811.48	11,930.89	-106,092.52	48.97%
6139-00.999-6-99000	EMPLOYEE ALLOWANCES	-1,200.00	.00	14,614.65	1,921.35	13,414.65	1217.89%
6141-00.999-6-99000	SOCIAL	-2,819.00	.00	1,534.61	180.95	-1,284.39	54.44%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-11,744.00	.00	10,105.72	1,303.84	-1,638.28	86.05%
6143-00.999-6-99000	WORKER'S	-2,642.00	.00	1,360.28	156.11	-1,281.72	51.49%
6144-00.999-6-11000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	-19,751.00	.00	.00	.00	-19,751.00	.00%
6146-00.999-6-99000	TEACHER RETIREMT/TRS	-5,717.00	.00	4,006.51	378.61	-1,710.49	70.08%
Sub Total 6100		-273,692.00	.00	134,274.22	15,949.49	-139,417.78	49.06%
6200 - PROF. AND CONTRACT SERVICES							
6216-88.999-6-99000	Software Maint. Firewall	-4,300.00	.00	3,912.59	.00	-387.41	90.99%
6217-00.750-6-99000	Software Maint. Timeclock	-4,200.00	.00	2,753.97	354.47	-1,446.03	65.57%
6217-88.750-6-99000	SOFTWARE MAINT. Aseop	-5,800.00	.00	5,716.90	.00	-83.10	98.57%
6218-00.750-6-99000	SOFTWARE OTHER	-3,000.00	.00	3,447.67	288.67	447.67	114.92%
6218-01.750-6-99000	Soft - ParentSq & CMS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6218-02.750-6-99000	Soft - MasterLibrary	-2,500.00	.00	2,250.00	.00	-250.00	90.00%
6218-03.750-6-99000	Soft - Gsuite	-2,400.00	3,000.00	.00	.00	600.00	.00%
6218-88.999-6-99000	Software Maint. - Online	-1,800.00	.00	.00	.00	-1,800.00	.00%
6239-00.750-6-99000	Ascender AS022,10,21,06	-46,000.00	.00	27,411.00	.00	-18,589.00	59.59%
6239-00.999-6-99000	REGION 16 - DMAC ES006	-8,050.00	.00	3,917.56	.00	-4,132.44	48.67%
6239-02.999-6-99000	Region 16 - Cyber TS003	-9,000.00	.00	5,101.48	.00	-3,898.52	56.68%
6239-88.999-6-99000	REGION 16 - Filter TS003	-1,400.00	.00	1,119.92	.00	-280.08	79.99%
6258-88.999-6-99000	Internet Contracts	-7,600.00	.00	5,551.92	1,649.66	-2,048.08	73.05%

Fund 199 / 6 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
53 - DATA PROCESSING SVCS						
6200 - PROF. AND CONTRACT SERVICES						
6299-88.101-6-99000 FIBER	-1,800.00	.00	1,158.40	144.80	-641.60	64.36%
Sub Total 6200	-106,850.00	3,000.00	62,341.41	2,437.60	-41,508.59	58.34%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 Software Virus Scanner	-12,500.00	.00	.00	.00	-12,500.00	.00%
6399-88.999-6-99000 SUPPLIES TECH. MAINT.	-18,000.00	6,653.31	6,670.63	102.53	-4,676.06	37.06%
Sub Total 6300	-30,500.00	6,653.31	6,670.63	102.53	-17,176.06	21.87%
6400 - OTHER OPERATING COSTS						
6411-88.999-6-99000 TRAVEL & SUBSISTENCE	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-6-99000 INSURANCE AND BONDING	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	-6,000.00	.00	.00	.00	-6,000.00	.00%
Total Function 53 DATA PROCESSING SVCS	-417,042.00	9,653.31	203,286.26	18,489.62	-204,102.43	48.74%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6200 - PROF. AND CONTRACT SERVICES						
6219-29.101-6-23000 TUITION/OTHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6222-29.101-6-23000 TUITION/OTHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING COSTS						
6492-00.001-6-23000 PAYMENTS TO FISCAL	-77,100.00	.00	55,403.58	.00	-21,696.42	71.86%
6492-00.041-6-23000 PAYMENTS TO FISCAL	-77,100.00	.00	55,403.59	.00	-21,696.41	71.86%
6492-00.101-6-23000 PAYMENTS TO FISCAL	-154,200.00	.00	110,807.17	.00	-43,392.83	71.86%
Sub Total 6400	-308,400.00	.00	221,614.34	.00	-86,785.66	71.86%
Total Function 93 PYMT TO FIS AGNT/MEM DIST	-310,400.00	.00	221,614.34	.00	-88,785.66	71.40%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROF. AND CONTRACT SERVICES						
6213-00.703-6-99000 TAX APPRAISAL &	-32,000.00	.00	26,474.98	6,328.96	-5,525.02	82.73%
Sub Total 6200	-32,000.00	.00	26,474.98	6,328.96	-5,525.02	82.73%
Total Function 99 OTHER INTERGOVERNMENTAL	-32,000.00	.00	26,474.98	6,328.96	-5,525.02	82.73%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
Sanford Fritch ISD
As of April

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - FLOW-THRU OUT						
00 - NO FUNCTION						
8900 - FLOW-THRU OUT						
8911-00.000-6-00000 OPERATING TRANSFER	-46,277.00	.00	.00	.00	-46,277.00	.00%
Sub Total 8900	-46,277.00	.00	.00	.00	-46,277.00	.00%
Total Function 00 NO FUNCTION	-46,277.00	.00	.00	.00	-46,277.00	.00%
Total Expenditures	-11,334,910.00	133,235.00	7,669,982.06	869,900.19	-3,531,692.94	67.67%
Total for 000 - Sanford-Fritch ISD	-11,334,910.00	133,235.00	7,669,982.06	869,900.19	-3,531,692.94	67.67%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 211 / 6 ESEA TITLE I PT A-IMPROVING BA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5929-00.000-6-00000 ESEA TITLE I PART A		96,379.00	-23,923.84	-61,290.00	35,089.00	63.59%
5929-01.000-6-000L3 STATE PROGRAM		200,000.00	-12,083.61	-93,809.71	106,190.29	46.90%
Sub Total 5920		296,379.00	-36,007.45	-155,099.71	141,279.29	52.33%
Total FEDEAL REVENUE		296,379.00	-36,007.45	-155,099.71	141,279.29	52.33%
Total Revenue Local-State-Federal		296,379.00	-36,007.45	-155,099.71	141,279.29	52.33%
Total for 000 - Sanford-Fritch ISD	.00	296,379.00	-36,007.45	-155,099.71	141,279.29	52.33%

Fund 211 / 6 ESEA TITLE I PT A-IMPROVING BA

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-01.101-6-11000	SALARIES OR WAGES-	-67,130.00	.00	54,745.09	7,179.68	-12,384.91	81.55%
6119-01.101-6-990L3	SALARIES OR WAGES-	-33,305.00	.00	27,071.56	3,562.05	-6,233.44	81.28%
6129-00.101-6-11000	SALARIES/WAGES FOR	.00	.00	.00	.00	.00	.00%
6141-00.101-6-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-6-24000	SOCIAL	-853.00	.00	.00	.00	-853.00	.00%
6141-01.101-6-11000	SOCIAL	-973.00	.00	793.85	104.11	-179.15	81.59%
6141-01.101-6-990L3	SOCIAL	-483.00	.00	392.51	51.65	-90.49	81.27%
6142-00.101-6-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-6-24000	GROUP HEALTH & LIFE	-12.00	.00	.00	.00	-12.00	.00%
6142-01.101-6-11000	GROUP HEALTH & LIFE	-12.00	.00	9.20	1.15	-2.80	76.67%
6142-01.101-6-990L3	GROUP HEALTH & LIFE	-7.00	.00	5.28	.66	-1.72	75.43%
6143-00.101-6-11000	WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.101-6-24000	WORKER'S	-91.00	.00	.00	.00	-91.00	.00%
6143-01.101-6-11000	WORKER'S	-103.00	.00	82.44	10.34	-20.56	80.04%
6143-01.101-6-990L3	WORKER'S	-51.00	.00	40.76	5.13	-10.24	79.92%
6144-01.101-6-990L3	TEACHER RETRE/TRS	-2,525.00	.00	.00	.00	-2,525.00	.00%
6146-00.101-6-11000	TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.101-6-24000	TEACHER RETIREMT/TRS	-7,204.00	.00	.00	.00	-7,204.00	.00%
6146-01.101-6-11000	TEACHER RETIREMT/TRS	-8,223.00	.00	6,345.31	827.64	-1,877.69	77.17%
6146-01.101-6-990L3	TEACHER RETIREMT/TRS	-1,400.00	.00	3,823.15	460.96	2,423.15	273.08%
Sub Total 6100		-122,372.00	.00	93,309.15	12,203.37	-29,062.85	76.25%
6200 - PROF. AND CONTRACT SERVICES							
6239-00.101-6-30000	FEDERAL PROGRAMS -	-10,630.00	.00	6,375.08	.00	-4,254.92	59.97%
6239-01.101-6-990L3	LASO 3 GRANT CONTRACT	-100,000.00	.00	60,000.00	.00	-40,000.00	60.00%
Sub Total 6200		-110,630.00	.00	66,375.08	.00	-44,254.92	60.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-6-11000	Homeless Supplies	-125.00	.00	131.61	.00	6.61	105.29%
6399-01.101-6-990L3	SUPPLIES - LASO 3	-6,000.00	.00	6,220.91	89.01	220.91	103.68%
Sub Total 6300		-6,125.00	.00	6,352.52	89.01	227.52	103.71%
6400 - OTHER OPERATING COSTS							
6411-01.101-6-990L3	TRAVEL/TRAINING LASO 3	-12,000.00	.00	425.00	.00	-11,575.00	3.54%
Sub Total 6400		-12,000.00	.00	425.00	.00	-11,575.00	3.54%
Total Function 11 INSTRUCTION		-251,127.00	.00	166,461.75	12,292.38	-84,665.25	66.29%
12 - INSTR RES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	Salaries or Wages	-20,218.00	.00	16,511.04	2,246.40	-3,706.96	81.67%
6141-00.101-6-99000	SOCIAL	-270.00	.00	219.19	29.85	-50.81	81.18%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-3,912.00	.00	3,191.08	455.90	-720.92	81.57%
6143-00.101-6-99000	WORKER'S	-31.00	.00	24.71	3.11	-6.29	79.71%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-2,477.00	.00	1,959.81	263.96	-517.19	79.12%
Sub Total 6100		-26,908.00	.00	21,905.83	2,999.22	-5,002.17	81.41%
Total Function 12 INSTR RES & MEDIA SVCS		-26,908.00	.00	21,905.83	2,999.22	-5,002.17	81.41%
Total Expenditures		-278,035.00	.00	188,367.58	15,291.60	-89,667.42	67.75%
Total for 101 - Sanford-Fritch Elementary		-278,035.00	.00	188,367.58	15,291.60	-89,667.42	67.75%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 224 / 6 IDEA-PART B, FORMULA

	<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 - CONTROL						
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5929-00.000-6-00000 TITLE VI IDEA PART B		213,558.00	.00	-70,746.86	142,811.14	33.13%
Sub Total 5920		213,558.00	.00	-70,746.86	142,811.14	33.13%
Total FEDEAL REVENUE		213,558.00	.00	-70,746.86	142,811.14	33.13%
Total Revenue Local-State-Federal		213,558.00	.00	-70,746.86	142,811.14	33.13%
Total for 000 - Sanford-Fritch ISD	.00	213,558.00	.00	-70,746.86	142,811.14	33.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.101-6-23000 SALARIES OR WAGES FOR	.00	.00	.00	.00	.00	.00%
6119-00.001-6-23000 SALARIES/WAGES FOR	-60,320.00	.00	49,352.76	6,451.34	-10,967.24	81.82%
6119-00.101-6-23000 SALARIES OR WAGES-	-55,854.00	.00	45,698.74	5,973.69	-10,155.26	81.82%
6122-00.101-6-23000 SALARIES SUB AIDS	.00	.00	.00	.00	.00	.00%
6129-00.001-6-23000 SALARIES/WAGES FOR	-63,907.00	.00	52,540.64	7,100.80	-11,366.36	82.21%
6129-00.041-6-23000 SALARIES/WAGES FOR	.00	.00	.00	.00	.00	.00%
6129-00.101-6-23000 SALARIES/WAGES FOR	.00	.00	.00	.00	.00	.00%
6141-00.001-6-23000 SOCIAL	-1,694.00	.00	1,375.01	182.84	-318.99	81.17%
6141-00.041-6-23000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.101-6-23000 SOCIAL	-810.00	.00	662.64	86.62	-147.36	81.81%
6142-00.001-6-23000 GROUP HEALTH & LIFE	-9,143.00	.00	6,398.02	913.83	-2,744.98	69.98%
6142-00.041-6-23000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.101-6-23000 GROUP HEALTH & LIFE	-12.00	.00	8.24	1.03	-3.76	68.67%
6143-00.001-6-23000 WORKER'S	-490.00	.00	391.74	48.97	-98.26	79.95%
6143-00.041-6-23000 WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.101-6-23000 WORKER'S	-86.00	.00	68.80	8.60	-17.20	80.00%
6146-00.001-6-23000 TEACHER RETIREMT/TRS	-15,218.00	.00	11,925.33	1,574.29	-3,292.67	78.36%
6146-00.041-6-23000 TEACHER RETIREMT/TRS	.00	.00	.00	.00	.00	.00%
6146-00.101-6-23000 TEACHER RETIREMT/TRS	-7,191.00	.00	5,587.39	724.62	-1,603.61	77.70%
6149-00.001-6-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-6-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-214,725.00	.00	174,009.31	23,066.63	-40,715.69	81.04%
Total Function 11 INSTRUCTION	-214,725.00	.00	174,009.31	23,066.63	-40,715.69	81.04%
Total Expenditures	-214,725.00	.00	174,009.31	23,066.63	-40,715.69	81.04%
Total for 101 - Sanford-Fritch Elementary	-214,725.00	.00	174,009.31	23,066.63	-40,715.69	81.04%

Board Report
 Detail Comparison of Revenue to Budget
 Sanford Fritch ISD
 As of April

Fund 225 / 6 IDEA-PART B, PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5929-00.000-6-00000 REVENUE		7,879.00	.00	-2,783.37	5,095.63	35.33%
Sub Total 5920		7,879.00	.00	-2,783.37	5,095.63	35.33%
Total FEDEAL REVENUE		7,879.00	.00	-2,783.37	5,095.63	35.33%
Total Revenue Local-State-Federal		7,879.00	.00	-2,783.37	5,095.63	35.33%
Total for 000 - Sanford-Fritch ISD	.00	7,879.00	.00	-2,783.37	5,095.63	35.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.101-6-23000 SALARIES/WAGES FOR	-6,350.00	.00	5,218.13	705.60	-1,131.87	82.18%
6141-00.101-6-23000 SOCIAL	-81.00	.00	64.95	8.86	-16.05	80.19%
6142-00.101-6-23000 GROUP HEALTH & LIFE	-1,173.00	.00	958.34	136.91	-214.66	81.70%
6143-00.101-6-23000 WORKER'S	-10.00	.00	7.83	.98	-2.17	78.30%
6146-00.101-6-23000 TEACHER RETIREMT/TRS	-778.00	.00	619.48	82.91	-158.52	79.62%
Sub Total 6100	-8,392.00	.00	6,868.73	935.26	-1,523.27	81.85%
Total Function 11 INSTRUCTION	-8,392.00	.00	6,868.73	935.26	-1,523.27	81.85%
Total Expenditures	-8,392.00	.00	6,868.73	935.26	-1,523.27	81.85%
Total for 101 - Sanford-Fritch Elementary	-8,392.00	.00	6,868.73	935.26	-1,523.27	81.85%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5700 - REVENUE CONTROL						
5750 - REVENUES FROM CO-CURRICULAR						
5751-00.000-6-00000 LUNCHBYTE DEPOSITS		70,000.00	-8,128.50	-58,187.93	11,812.07	83.13%
5751-00.041-6-00000 FOOD SERVICE JR. HIGH		10,000.00	-206.65	-4,480.28	5,519.72	44.80%
5751-00.101-6-00000 FOOD SERVICE		10,000.00	-505.40	-5,324.35	4,675.65	53.24%
5751-01.000-6-00000 SUPPLY CHAIN		.00	.00	.00	.00	.00%
Sub Total 5750		90,000.00	-8,840.55	-67,992.56	22,007.44	75.55%
Total REVENUE CONTROL		90,000.00	-8,840.55	-67,992.56	22,007.44	75.55%
5800 - STATE REVENUE						
5820 -						
5829-00.101-6-00000 STATE PRG REVS		3,000.00	-1,977.38	-3,993.81	-993.81	133.13%
Sub Total 5820		3,000.00	-1,977.38	-3,993.81	-993.81	133.13%
5830 -						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		14,947.00	.00	.00	14,947.00	.00%
Sub Total 5830		14,947.00	.00	.00	14,947.00	.00%
Total STATE REVENUE		17,947.00	-1,977.38	-3,993.81	13,953.19	22.25%
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5921-00.041-6-00000 SCHOOL BREAKFAST JR.		45,000.00	-3,700.43	-30,881.41	14,118.59	68.63%
5921-00.101-6-00000 SCHOOL BREAKFAST		75,000.00	-7,400.87	-61,763.69	13,236.31	82.35%
5922-00.041-6-00000 NATIONAL SCHOOL LUNCH		58,000.00	-10,064.87	-42,894.69	15,105.31	73.96%
5922-00.101-6-00000 NATIONAL SCHOOL LUNCH		120,000.00	-20,129.74	-85,789.64	34,210.36	71.49%
5923-00.000-6-00000 USDA DONATED		25,000.00	.00	.00	25,000.00	.00%
Sub Total 5920		323,000.00	-41,295.91	-221,329.43	101,670.57	68.52%
Total FEDEAL REVENUE		323,000.00	-41,295.91	-221,329.43	101,670.57	68.52%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 240 / 6 NATIONAL SCHOOL BREAKFAST & LU

	<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>
7000 - FLOW-THRU IN						
7900 - FLOW-THRU IN						
7910 -						
7915-00.000-6-00000 TRANSFER IN		46,277.00	.00	.00	46,277.00	.00%
Sub Total 7910		46,277.00	.00	.00	46,277.00	.00%
Total FLOW-THRU IN		46,277.00	.00	.00	46,277.00	.00%
Total Revenue Local-State-Federal		477,224.00	-52,113.84	-293,315.80	183,908.20	61.46%
Total for 000 - Sanford-Fritch ISD	.00	477,224.00	-52,113.84	-293,315.80	183,908.20	61.46%

Fund 240 / 6 NATIONAL SCHOOL BREAKFAST & LU

As of April

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURE CONTROL							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.041-6-99000	EXTRA DUTY PAY/OT-	-2,000.00	.00	940.74	86.64	-1,059.26	47.04%
6121-00.101-6-99000	EXTRA DUTY PAY/OT-	-6,000.00	.00	1,049.77	99.08	-4,950.23	17.50%
6122-00.999-6-99000	SUBSTITUTE SUPPORT	-5,000.00	.00	1,320.00	.00	-3,680.00	26.40%
6125-00.041-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6125-00.101-6-99000	PART TIME SALARIES	.00	.00	.00	.00	.00	.00%
6129-00.041-6-99000	SALARIES/WAGES FOR	-76,202.00	.00	58,691.99	7,997.28	-17,510.01	77.02%
6129-00.101-6-99000	SALARIES/WAGES FOR	-73,281.00	.00	63,420.20	8,277.06	-9,860.80	86.54%
6139-00.999-6-99000	EMPLOYEE ALLOWANCES	-600.00	.00	400.00	50.00	-200.00	66.67%
6141-00.041-6-99000	SOCIAL	-1,102.00	.00	860.36	116.65	-241.64	78.07%
6141-00.101-6-99000	SOCIAL	-1,026.00	.00	894.00	115.96	-132.00	87.13%
6141-00.999-6-99000	SOCIAL	-9.00	.00	95.58	.72	86.58	1062.00%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-40.00	.00	38.01	5.00	-1.99	95.02%
6142-00.101-6-99000	GROUP HEALTH & LIFE	-3,652.00	.00	3,162.53	395.19	-489.47	86.60%
6142-00.999-6-99000	GROUP HEALTH & LIFE	.00	.00	.48	.00	.48	.00%
6143-00.041-6-99000	WORKER'S	-968.00	.00	723.77	92.79	-244.23	74.77%
6143-00.101-6-99000	WORKER'S	-931.00	.00	772.85	93.75	-158.15	83.01%
6143-00.999-6-99000	WORKER'S	-1.00	.00	7.33	.08	6.33	733.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-6,986.00	.00	.00	.00	-6,986.00	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-6,962.00	.00	.00	.00	-6,962.00	.00%
6144-00.999-6-99000	TEACHER RETRE/TRS	.00	.00	.00	.00	.00	.00%
6146-00.041-6-99000	TEACHER RETIREMT/TRS	-2,349.00	.00	7,894.20	1,042.16	5,545.20	336.07%
6146-00.101-6-99000	TEACHER RETIREMT/TRS	-2,015.00	.00	1,778.66	186.06	-236.34	88.27%
6146-00.999-6-99000	TEACHER RETIREMT/TRS	.00	.00	19.80	.00	19.80	.00%
6149-00.999-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-189,124.00	.00	142,070.27	18,558.42	-47,053.73	75.12%
6200 - PROF. AND CONTRACT SERVICES							
6249-00.101-6-99000	SOFTWARE MAINTENANCE	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6341-00.041-6-99000	FOOD JR HIGH	-80,000.00	.00	68,092.42	6,102.67	-11,907.58	85.12%
6341-00.041-6-990SC	SCA FOOD JR HIGH	.00	.00	.00	.00	.00	.00%
6341-00.101-6-99000	FOOD ELEMENTARY	-155,000.00	.00	120,689.65	10,676.04	-34,310.35	77.86%
6341-00.101-6-990SC	SCA FOOD ELEMENTARY	.00	.00	.00	.00	.00	.00%
6341-01.041-6-99000	NON PROGRAM FOOD JR	-3,000.00	.00	2,348.57	229.38	-651.43	78.29%
6341-01.101-6-99000	NON PROGRAM FOOD	-2,500.00	.00	415.92	.00	-2,084.08	16.64%
6342-00.041-6-99000	NON-FOOD JR HIGH	-5,000.00	.00	3,745.62	256.00	-1,254.38	74.91%
6342-00.101-6-99000	NON-FOOD ELEMENTARY	-11,000.00	.00	5,886.00	1,053.32	-5,114.00	53.51%
6344-00.041-6-99000	USDA DONATED	-12,500.00	.00	.00	.00	-12,500.00	.00%
6344-00.101-6-99000	USDA DONATED	-12,500.00	.00	.00	.00	-12,500.00	.00%
6399-00.041-6-99000	GENERAL SUPPLIES JR	-1,500.00	.00	302.22	.00	-1,197.78	20.15%
6399-00.101-6-99000	GENERAL SUPPLIES	-1,500.00	310.42	172.44	.00	-1,017.14	11.50%
Sub Total 6300		-284,500.00	310.42	201,652.84	18,317.41	-82,536.74	70.88%
6400 - OTHER OPERATING COSTS							
6411-00.999-6-99000	EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00%
6498-00.041-6-99000	FEES AND DUES	-300.00	.00	300.00	.00	.00	100.00%
6498-00.101-6-99000	FEES AND DUES	-300.00	.00	300.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
35 - FOOD SERVICES						
6400 - OTHER OPERATING COSTS						
Sub Total 6400	-600.00	.00	600.00	.00	.00	100.00%
Total Function 35 FOOD SERVICES	-477,224.00	310.42	344,323.11	36,875.83	-132,590.47	72.15%
Total Expenditures	-477,224.00	310.42	344,323.11	36,875.83	-132,590.47	72.15%
Total for 101 - Sanford-Fritch Elementary	-477,224.00	310.42	344,323.11	36,875.83	-132,590.47	72.15%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 255 / 6 ESEA TITLE II PT A-TEACHER/PRI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5929-00.000-6-00000 TITLE II-A T&P TRAINING		21,010.00	-6,578.55	-14,724.43	6,285.57	70.08%
Sub Total 5920		21,010.00	-6,578.55	-14,724.43	6,285.57	70.08%
Total FEDEAL REVENUE		21,010.00	-6,578.55	-14,724.43	6,285.57	70.08%
Total Revenue Local-State-Federal		21,010.00	-6,578.55	-14,724.43	6,285.57	70.08%
Total for 000 - Sanford-Fritch ISD	.00	21,010.00	-6,578.55	-14,724.43	6,285.57	70.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.101-6-11000 SALARIES/WAGES FOR	-12,722.00	.00	10,248.60	1,413.60	-2,473.40	80.56%
6141-00.101-6-11000 SOCIAL	-160.00	.00	128.37	17.77	-31.63	80.23%
6142-00.101-6-11000 GROUP HEALTH & LIFE	-1,956.00	.00	1,597.19	228.19	-358.81	81.66%
6143-00.101-6-11000 WORKER'S	-20.00	.00	15.34	1.96	-4.66	76.70%
6146-00.101-6-11000 TEACHER RETIREMT/TRS	-1,559.00	.00	1,215.88	166.11	-343.12	77.99%
Sub Total 6100	-16,417.00	.00	13,205.38	1,827.63	-3,211.62	80.44%
6200 - PROF. AND CONTRACT SERVICES						
6239-00.999-6-99000 REGION 16 - ES002	-5,120.00	.00	3,071.26	.00	-2,048.74	59.99%
6239-01.999-6-99000 REGION 16 TITLE II ES014	-3,900.00	.00	2,316.16	.00	-1,583.84	59.39%
Sub Total 6200	-9,020.00	.00	5,387.42	.00	-3,632.58	59.73%
Total Function 11 INSTRUCTION	-25,437.00	.00	18,592.80	1,827.63	-6,844.20	73.09%
Total Expenditures	-25,437.00	.00	18,592.80	1,827.63	-6,844.20	73.09%
Total for 999 - Sanford-Fritch ISD	-25,437.00	.00	18,592.80	1,827.63	-6,844.20	73.09%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 289 / 6 Title IV 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 - CONTROL						
5900 - FEDEAL REVENUE						
5920 - FEDERAL REVENUE						
5929-00.000-6-00000 Revenue		10,000.00	.00	-3,738.00	6,262.00	37.38%
Sub Total 5920		10,000.00	.00	-3,738.00	6,262.00	37.38%
Total FEDEAL REVENUE		10,000.00	.00	-3,738.00	6,262.00	37.38%
Total Revenue Local-State-Federal		10,000.00	.00	-3,738.00	6,262.00	37.38%
Total for 000 - Sanford-Fritch ISD	.00	10,000.00	.00	-3,738.00	6,262.00	37.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6200 - PROF. AND CONTRACT SERVICES						
6218-00.101-6-30000 Software Service -Espark	-6,000.00	.00	3,738.00	.00	-2,262.00	62.30%
6218-01.101-6-30000 Service - Software	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-10,000.00	.00	3,738.00	.00	-6,262.00	37.38%
Total Function 11 INSTRUCTION	-10,000.00	.00	3,738.00	.00	-6,262.00	37.38%
Total Expenditures	-10,000.00	.00	3,738.00	.00	-6,262.00	37.38%
Total for 101 - Sanford-Fritch Elementary	-10,000.00	.00	3,738.00	.00	-6,262.00	37.38%

Board Report
Detail Comparison of Revenue to Budget
Sanford Fritch ISD
As of April

Fund 599 / 6 DEBT SERVICE FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL						
5700 - REVENUE CONTROL						
5710 -						
5711-00.000-6-00000 TAXES, CURRENT YEAR		565,000.00	-11,025.61	-512,063.34	52,936.66	90.63%
5712-00.000-6-00000 TAXES, PRIOR YEARS		14,000.00	.00	-11,983.42	2,016.58	85.60%
5719-00.000-6-00000 PENLTY, INTEREST &		7,738.00	-2,940.28	-7,842.54	-104.54	101.35%
Sub Total 5710		586,738.00	-13,965.89	-531,889.30	54,848.70	90.65%
5740 - OTHER REVENUE/LOCAL SORCES						
5742-00.000-6-00000 HAPPY STATE BANK		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
Total REVENUE CONTROL		586,738.00	-13,965.89	-531,889.30	54,848.70	90.65%
5800 - STATE REVENUE						
5820 -						
5829-00.000-6-00000 Existing Debt Allotment		300,945.00	.00	-325,944.00	-24,999.00	108.31%
5829-01.000-6-00000 INSTRUCTIONAL		59,530.00	.00	-64,069.00	-4,539.00	107.62%
Sub Total 5820		360,475.00	.00	-390,013.00	-29,538.00	108.19%
Total STATE REVENUE		360,475.00	.00	-390,013.00	-29,538.00	108.19%
Total Revenue Local-State-Federal		947,213.00	-13,965.89	-921,902.30	25,310.70	97.33%
Total for 000 - Sanford-Fritch ISD	.00	947,213.00	-13,965.89	-921,902.30	25,310.70	97.33%

Fund 599 / 6 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURE CONTROL						
71 - DEBT SERVICES						
6500 - Control						
6511-00.999-6-99000 Bond Principal	-340,574.00	.00	240,573.80	.00	-100,000.20	70.64%
6521-00.999-6-99000 Interest on Bonds	-603,139.00	.00	351,282.45	.00	-251,856.55	58.24%
6599-00.999-6-99000 Other Debt Service Fees	-3,500.00	.00	1,575.00	.00	-1,925.00	45.00%
Sub Total 6500	-947,213.00	.00	593,431.25	.00	-353,781.75	62.65%
Total Function 71 DEBT SERVICES	-947,213.00	.00	593,431.25	.00	-353,781.75	62.65%
Total Expenditures	-947,213.00	.00	593,431.25	.00	-353,781.75	62.65%
Total for 999 - Sanford-Fritch ISD	-947,213.00	.00	593,431.25	.00	-353,781.75	62.65%
End of Report						