

Board Report
 Comparison of Revenue to Budget
 Sanford Fritch ISD
 As of October

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5700 - REVENUE CONTROL					
5710 -	958,272.00	-40,570.20	-54,664.11	903,607.89	5.70%
5740 - OTHER REVENUE/LOCAL SORCES	112,500.00	-1,407.20	-15,893.84	96,606.16	14.13%
5750 - REVENUES FROM CO-CURRICULAR	25,000.00	-6,742.94	-18,135.89	6,864.11	72.54%
5760 -	10,000.00	-194.71	-546.71	9,453.29	5.47%
Total REVENUE CONTROL	1,105,772.00	-48,915.05	-89,240.55	1,016,531.45	8.07%
5800 - STATE REVENUE					
5810 -	7,562,989.00	-698,846.00	-2,166,888.00	5,396,101.00	28.65%
5820 -	.00	.00	.00	.00	.00%
5830 -	464,605.00	-37,420.00	-75,606.47	388,998.53	16.27%
Total STATE REVENUE	8,027,594.00	-736,266.00	-2,242,494.47	5,785,099.53	27.93%
5900 - FEDEAL REVENUE					
5930 - FEDERAL REVENUE	75,000.00	.00	-43,887.61	31,112.39	58.52%
Total FEDEAL REVENUE	75,000.00	.00	-43,887.61	31,112.39	58.52%
Total Revenue Local-State-Federal	9,208,366.00	-785,181.05	-2,375,622.63	6,832,743.37	25.80%

Fund 199 / 4 GENERAL FUND

As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,267,670.00	.00	900,026.93	466,411.28	-3,367,643.07	21.09%
6200 - PROF. AND CONTRACT SERVICES	-202,496.00	.00	39,939.94	6,673.60	-162,556.06	19.72%
6300 - SUPPLIES AND MATERIALS	-216,650.00	10,777.51	39,127.94	10,444.19	-166,744.55	18.06%
6400 - OTHER OPERATING COSTS	-4,100.00	60.55	279.00	.00	-3,760.45	6.80%
Total Function11 INSTRUCTION	-4,690,916.00	10,838.06	979,373.81	483,529.07	-3,700,704.13	20.88%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-66,703.00	.00	14,116.24	7,147.15	-52,586.76	21.16%
6200 - PROF. AND CONTRACT SERVICES	-12,650.00	.00	.00	.00	-12,650.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,600.00	325.73	496.37	421.41	-7,777.90	5.77%
Total Function12 INSTR RES & MEDIA SVCS	-87,953.00	325.73	14,612.61	7,568.56	-73,014.66	16.61%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	-95,699.00	.00	14,896.32	7,448.16	-80,802.68	15.57%
6200 - PROF. AND CONTRACT SERVICES	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING COSTS	-17,700.00	.00	315.74	196.87	-17,384.26	1.78%
Total Function13 CURR DEV & INST STF DEV	-113,999.00	.00	15,212.06	7,645.03	-98,786.94	13.34%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF. AND CONTRACT SERVICES	-8,001.00	.00	.00	.00	-8,001.00	-0.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-8,001.00	.00	.00	.00	-8,001.00	-0.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-549,729.00	.00	95,513.53	46,461.46	-454,215.47	17.37%
6200 - PROF. AND CONTRACT SERVICES	-2,275.00	.00	.00	.00	-2,275.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	909.60	1,586.05	1,031.63	-8,504.35	14.42%
6400 - OTHER OPERATING COSTS	-22,000.00	68.61	2,127.48	541.48	-19,803.91	9.67%
Total Function23 SCHOOL LEADERSHIP	-585,004.00	978.21	99,227.06	48,034.57	-484,798.73	16.96%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-188,875.00	.00	29,234.30	14,617.15	-159,640.70	15.48%
6200 - PROF. AND CONTRACT SERVICES	-615.00	.00	.00	.00	-615.00	-0.00%
Total Function31 GUID & COUNS SV STU	-189,490.00	.00	29,234.30	14,617.15	-160,255.70	15.43%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	-32,674.00	.00	12,714.50	6,557.83	-19,959.50	38.91%
6300 - SUPPLIES AND MATERIALS	-4,000.00	525.84	225.96	39.99	-3,248.20	5.65%
Total Function33 HEALTH SERVICES STU	-36,674.00	525.84	12,940.46	6,597.82	-23,207.70	35.29%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-142,089.00	.00	25,868.23	12,953.79	-116,220.77	18.21%
6200 - PROF. AND CONTRACT SERVICES	-21,500.00	1,219.64	10,484.50	10,071.99	-9,795.86	48.77%
6300 - SUPPLIES AND MATERIALS	-48,700.00	843.81	10,888.02	5,762.28	-36,968.17	22.36%
6400 - OTHER OPERATING COSTS	-21,000.00	.00	501.00	50.00	-20,499.00	2.39%
6600 - CAPITOL OUTLAY	-120,000.00	.00	.00	.00	-120,000.00	-0.00%
Total Function34 STUDENT TRANSPORT STU	-353,289.00	2,063.45	47,741.75	28,838.06	-303,483.80	13.51%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-11,825.00	.00	.00	.00	-11,825.00	-0.00%
Total Function35 FOOD SERVICES	-11,825.00	.00	.00	.00	-11,825.00	-0.00%
36 - CO-CUR/EXTRA CURR STU						
6100 - PAYROLL COSTS	-170,063.00	.00	26,794.04	13,602.19	-143,268.96	15.76%
6200 - PROF. AND CONTRACT SERVICES	-53,500.00	1,713.00	16,344.46	3,083.96	-35,442.54	30.55%
6300 - SUPPLIES AND MATERIALS	-73,750.00	2,338.73	21,979.64	4,413.82	-49,431.63	29.80%
6400 - OTHER OPERATING COSTS	-134,750.00	4,286.67	21,358.58	5,402.02	-109,104.75	15.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
36 - CO-CUR/EXTRA cURR STU						
Total Function36 CO-CUR/EXTRA cURR STU	-432,063.00	8,338.40	86,476.72	26,501.99	-337,247.88	20.01%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-367,781.00	.00	57,286.30	28,412.53	-310,494.70	15.58%
6200 - PROF. AND CONTRACT SERVICES	-63,275.00	.00	938.85	207.82	-62,336.15	1.48%
6300 - SUPPLIES AND MATERIALS	-9,000.00	958.06	1,473.48	401.17	-6,568.46	16.37%
6400 - OTHER OPERATING COSTS	-77,800.00	311.86	26,314.66	17,401.82	-51,173.48	33.82%
Total Function41 GENERAL ADMIN	-517,856.00	1,269.92	86,013.29	46,423.34	-430,572.79	16.61%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-656,920.00	.00	102,225.77	50,097.37	-554,694.23	15.56%
6200 - PROF. AND CONTRACT SERVICES	-1,200,500.00	523,275.74	83,452.92	36,224.40	-593,771.34	6.95%
6300 - SUPPLIES AND MATERIALS	-119,000.00	4,254.30	26,285.15	14,076.77	-88,460.55	22.09%
6400 - OTHER OPERATING COSTS	-170,000.00	.00	.00	.00	-170,000.00	-.00%
Total Function51 PLAN MAINT/OPR PLANT	-2,146,420.00	527,530.04	211,963.84	100,398.54	-1,406,926.12	9.88%
52 - SECURITY & MONITORING SVCS						
6200 - PROF. AND CONTRACT SERVICES	-19,000.00	.00	.00	.00	-19,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-42,500.00	9,478.10	5,165.76	5,159.76	-27,856.14	12.15%
Total Function52 SECURITY & MONITORING SVCS	-61,500.00	9,478.10	5,165.76	5,159.76	-46,856.14	8.40%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-170,941.00	.00	26,128.32	13,051.41	-144,812.68	15.28%
6200 - PROF. AND CONTRACT SERVICES	-105,450.00	.00	9,806.49	3,146.89	-95,643.51	9.30%
6300 - SUPPLIES AND MATERIALS	-18,000.00	77.96	1,255.58	1,044.44	-16,666.46	6.98%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING SVCS	-295,391.00	77.96	37,190.39	17,242.74	-258,122.65	12.59%
93 - PYMT TO FIS AGNT/MEM DIST SSA						
6200 - PROF. AND CONTRACT SERVICES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING COSTS	-249,500.00	.00	26,252.00	.00	-223,248.00	10.52%
Total Function93 PYMT TO FIS AGNT/MEM DIST	-251,500.00	.00	26,252.00	.00	-225,248.00	10.44%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROF. AND CONTRACT SERVICES	-32,000.00	.00	5,663.98	5,453.98	-26,336.02	17.70%
Total Function99 OTHER INTERGOVERNMENTAL	-32,000.00	.00	5,663.98	5,453.98	-26,336.02	17.70%
Total Expenditures	-9,813,881.00	561,425.71	1,657,068.03	798,010.61	-7,595,387.26	16.88%

Board Report
Comparison of Revenue to Budget
Sanford Fritch ISD
As of October

Fund 211 / 4 ESEA TITLE I PT A-IMPROVING BA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	99,959.00	.00	.00	99,959.00	.00%
Total FEDEAL REVENUE	99,959.00	.00	.00	99,959.00	.00%
Total Revenue Local-State-Federal	99,959.00	.00	.00	99,959.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-70,067.88	.00	14,676.36	7,683.02	-55,391.52	20.95%
6200 - PROF. AND CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	127.17	.00	127.17	.00%
Total Function11 INSTRUCTION	-70,067.88	.00	14,803.53	7,683.02	-55,264.35	21.13%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-21,332.47	.00	.00	.00	-21,332.47	-.00%
Total Function12 INSTR RES & MEDIA SVCS	-21,332.47	.00	.00	.00	-21,332.47	-.00%
Total Expenditures	-91,400.35	.00	14,803.53	7,683.02	-76,596.82	16.20%

Board Report
Comparison of Revenue to Budget
Sanford Fritch ISD
As of October

Fund 224 / 4 IDEA-PART B, FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	197,201.00	.00	.00	197,201.00	.00%
Total FEDEAL REVENUE	197,201.00	.00	.00	197,201.00	.00%
Total Revenue Local-State-Federal	197,201.00	.00	.00	197,201.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Sanford Fritch ISD

As of October

Fund 224 / 4 IDEA-PART B, FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-179,240.96	.00	43,571.35	22,023.31	-135,669.61	24.31%
Total Function11 INSTRUCTION	-179,240.96	.00	43,571.35	22,023.31	-135,669.61	24.31%
Total Expenditures	-179,240.96	.00	43,571.35	22,023.31	-135,669.61	24.31%

Board Report
Comparison of Revenue to Budget
Sanford Fritch ISD
As of October

Fund 225 / 4 IDEA-PART B, PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	7,844.00	.00	.00	7,844.00	.00%
Total FEDEAL REVENUE	7,844.00	.00	.00	7,844.00	.00%
Total Revenue Local-State-Federal	7,844.00	.00	.00	7,844.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,189.22	.00	1,722.45	876.55	-5,466.77	23.96%
Total Function11 INSTRUCTION	-7,189.22	.00	1,722.45	876.55	-5,466.77	23.96%
Total Expenditures	-7,189.22	.00	1,722.45	876.55	-5,466.77	23.96%

Comparison of Revenue to Budget

Sanford Fritch ISD

As of October

Fund 240 / 4 NATIONAL SCHOOL BREAKFAST & LU

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5700 - REVENUE CONTROL					
5750 - REVENUES FROM CO-CURRICULAR	97,000.00	-10,397.20	-19,510.10	77,489.90	20.11%
Total REVENUE CONTROL	97,000.00	-10,397.20	-19,510.10	77,489.90	20.11%
5800 - STATE REVENUE					
5820 -	3,000.00	.00	.00	3,000.00	.00%
Total STATE REVENUE	3,000.00	.00	.00	3,000.00	.00%
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	339,488.00	-54,291.69	-54,291.69	285,196.31	15.99%
Total FEDEAL REVENUE	339,488.00	-54,291.69	-54,291.69	285,196.31	15.99%
Total Revenue Local-State-Federal	439,488.00	-64,688.89	-73,801.79	365,686.21	16.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-153,888.00	.00	44,182.69	22,307.06	-109,705.31	28.71%
6200 - PROF. AND CONTRACT SERVICES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-282,000.00	834.96	62,564.26	32,824.15	-218,600.78	22.19%
6400 - OTHER OPERATING COSTS	-600.00	.00	600.00	.00	.00	100.00%
Total Function35 FOOD SERVICES	-439,488.00	834.96	107,346.95	55,131.21	-331,306.09	24.43%
Total Expenditures	-439,488.00	834.96	107,346.95	55,131.21	-331,306.09	24.43%

Board Report
Comparison of Revenue to Budget
Sanford Fritch ISD
As of October

Fund 255 / 4 ESEA TITLE II PT A-TEACHER/PRI

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	21,123.00	.00	.00	21,123.00	.00%
Total FEDEAL REVENUE	21,123.00	.00	.00	21,123.00	.00%
Total Revenue Local-State-Federal	21,123.00	.00	.00	21,123.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-19,034.40	.00	1,365.79	-803.45	-17,668.61	7.18%
6200 - PROF. AND CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-19,034.40	.00	1,365.79	-803.45	-17,668.61	7.18%
Total Expenditures	-19,034.40	.00	1,365.79	-803.45	-17,668.61	7.18%

Board Report
Comparison of Revenue to Budget
Sanford Fritch ISD
As of October

Fund 289 / 4 Title IV Part A

	<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	10,000.00	.00	.00	10,000.00	.00%
Total FEDEAL REVENUE	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
11 - INSTRUCTION						
6200 - PROF. AND CONTRACT SERVICES	-10,000.00	.00	7,764.00	.00	-2,236.00	77.64%
Total Function11 INSTRUCTION	-10,000.00	.00	7,764.00	.00	-2,236.00	77.64%
Total Expenditures	-10,000.00	.00	7,764.00	.00	-2,236.00	77.64%

Comparison of Revenue to Budget

Sanford Fritch ISD

As of October

Fund 599 / 4 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5700 - REVENUE CONTROL					
5710 -	339,063.00	-12,485.82	-16,330.36	322,732.64	4.82%
Total REVENUE CONTROL	339,063.00	-12,485.82	-16,330.36	322,732.64	4.82%
5800 - STATE REVENUE					
5820 -	227,757.00	.00	.00	227,757.00	.00%
Total STATE REVENUE	227,757.00	.00	.00	227,757.00	.00%
Total Revenue Local-State-Federal	566,820.00	-12,485.82	-16,330.36	550,489.64	2.88%

Fund 599 / 4 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE CONTROL						
71 - DEBT SERVICES						
6500 - Control	-566,820.00	.00	.00	.00	-566,820.00	-.00%
Total Function71 DEBT SERVICES	-566,820.00	.00	.00	.00	-566,820.00	-.00%
Total Expenditures	-566,820.00	.00	.00	.00	-566,820.00	-.00%