

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

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5700 - REVENUE CONTROL					
5710 -	1,465,000.00	-131,699.54	-1,071,160.34	393,839.66	73.12%
5740 - OTHER REVENUE/LOCAL SORCES	5,500.00	-170.05	-3,007.61	2,492.39	54.68%
5750 - REVENUES FROM CO-CURRICULAR	25,000.00	.00	-20,207.75	4,792.25	80.83%
5760 -	5,000.00	-677.47	-2,198.01	2,801.99	43.96%
Total REVENUE CONTROL	1,500,500.00	-132,547.06	-1,096,573.71	403,926.29	73.08%
5800 - STATE REVENUE					
5810 -	6,312,840.00	-631,613.00	-3,674,466.00	2,638,374.00	58.21%
5830 -	429,000.00	-71,574.37	-174,126.29	254,873.71	40.59%
Total STATE REVENUE	6,741,840.00	-703,187.37	-3,848,592.29	2,893,247.71	57.09%
5900 - FEDEAL REVENUE					
5930 - FEDERAL REVENUE	55,000.00	.00	-88,598.80	-33,598.80	161.09%
Total FEDEAL REVENUE	55,000.00	.00	-88,598.80	-33,598.80	161.09%
Total Revenue Local-State-Federal	8,297,340.00	-835,734.43	-5,033,764.80	3,263,575.20	60.67%

Fund 199 / 3 GENERAL FUND

As of January

	<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	-4,262,032.00	.00	1,971,368.18	387,899.54	-2,290,663.82	46.25%
6200 - PROF. AND CONTRACT SERVICES	-185,460.00	.00	87,697.57	33,226.01	-97,762.43	47.29%
6300 - SUPPLIES AND MATERIALS	-135,120.00	8,679.97	60,233.54	1,879.79	-66,206.49	44.58%
6400 - OTHER OPERATING COSTS	-4,830.00	255.00	721.78	.00	-3,853.22	14.94%
Total Function11 INSTRUCTION	-4,587,442.00	8,934.97	2,120,021.07	423,005.34	-2,458,485.96	46.21%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-73,968.00	.00	39,360.67	7,699.27	-34,607.33	53.21%
6200 - PROF. AND CONTRACT SERVICES	-12,260.00	.00	10,515.44	.00	-1,744.56	85.77%
6300 - SUPPLIES AND MATERIALS	-8,690.00	1,532.85	1,130.56	698.82	-6,026.59	13.01%
Total Function12 INSTR RES & MEDIA SVCS	-94,918.00	1,532.85	51,006.67	8,398.09	-42,378.48	53.74%
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	.00	.00	17.91	.00	17.91	.00%
6200 - PROF. AND CONTRACT SERVICES	.00	.00	75.00	.00	75.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	79.00	.00	79.00	.00%
6400 - OTHER OPERATING COSTS	-11,700.00	288.00	700.00	.00	-10,712.00	5.98%
Total Function13 CURR DEV & INST STF DEV	-11,700.00	288.00	871.91	.00	-10,540.09	7.45%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF. AND CONTRACT SERVICES	-5,003.00	.00	3,000.00	1,500.00	-2,003.00	59.96%
Total Function21 INSTRUCTIONAL	-5,003.00	.00	3,000.00	1,500.00	-2,003.00	59.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-514,126.00	.00	221,994.11	46,660.39	-292,131.89	43.18%
6200 - PROF. AND CONTRACT SERVICES	-2,450.00	.00	2,130.00	180.00	-320.00	86.94%
6300 - SUPPLIES AND MATERIALS	-11,000.00	888.70	4,159.78	476.64	-5,951.52	37.82%
6400 - OTHER OPERATING COSTS	-21,200.00	466.77	7,649.09	1,813.54	-13,084.14	36.08%
Total Function23 SCHOOL LEADERSHIP	-548,776.00	1,355.47	235,932.98	49,130.57	-311,487.55	42.99%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-78,766.00	.00	33,247.10	7,045.38	-45,518.90	42.21%
6200 - PROF. AND CONTRACT SERVICES	-540.00	.00	276.30	138.15	-263.70	51.17%
Total Function31 GUID & COUNS SV STU	-79,306.00	.00	33,523.40	7,183.53	-45,782.60	42.27%
33 - HEALTH SERVICES STU						
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	714.03	.00	-3,285.97	17.85%
Total Function33 HEALTH SERVICES STU	-4,000.00	.00	714.03	.00	-3,285.97	17.85%
34 - STUDENT TRANSPORT STU						
6100 - PAYROLL COSTS	-178,086.00	.00	73,612.80	12,066.05	-104,473.20	41.34%
6200 - PROF. AND CONTRACT SERVICES	-22,000.00	.00	17,722.42	342.67	-4,277.58	80.56%
6300 - SUPPLIES AND MATERIALS	-43,700.00	1,121.06	32,934.96	5,932.31	-9,643.98	75.37%
6400 - OTHER OPERATING COSTS	-19,000.00	.00	1,765.00	.00	-17,235.00	9.29%
6600 - CAPITOL OUTLAY	-90,000.00	87,900.00	.00	.00	-2,100.00	-.00%
Total Function34 STUDENT TRANSPORT STU	-352,786.00	89,021.06	126,035.18	18,341.03	-137,729.76	35.73%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-9,473.00	.00	.00	.00	-9,473.00	-.00%
Total Function35 FOOD SERVICES	-9,473.00	.00	.00	.00	-9,473.00	-.00%
36 - CO-CUR/EXTRA CURR STU						
6100 - PAYROLL COSTS	-139,029.00	.00	94,956.68	18,704.07	-44,072.32	68.30%
6200 - PROF. AND CONTRACT SERVICES	-57,000.00	.00	16,329.60	5,020.00	-40,670.40	28.65%
6300 - SUPPLIES AND MATERIALS	-73,300.00	11,092.63	41,288.14	4,575.45	-20,919.23	56.33%
6400 - OTHER OPERATING COSTS	-113,425.00	4,741.69	37,866.83	5,820.64	-70,816.48	33.38%

	<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	-382,754.00	15,834.32	190,441.25	34,120.16	-176,478.43	49.76%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-342,655.00	.00	149,064.11	31,211.43	-193,590.89	43.50%
6200 - PROF. AND CONTRACT SERVICES	-71,600.00	.00	42,188.87	1,261.22	-29,411.13	58.92%
6300 - SUPPLIES AND MATERIALS	-9,300.00	977.62	3,040.56	523.49	-5,281.82	32.69%
6400 - OTHER OPERATING COSTS	-65,800.00	347.76	32,477.23	2,003.45	-32,975.01	49.36%
Total Function41 GENERAL ADMIN	-489,355.00	1,325.38	226,770.77	34,999.59	-261,258.85	46.34%
51 - PLAN MAINT/OPR PLANT						
6100 - PAYROLL COSTS	-682,381.00	.00	291,282.42	56,966.56	-391,098.58	42.69%
6200 - PROF. AND CONTRACT SERVICES	-529,600.00	72,482.72	170,094.23	40,439.64	-287,023.05	32.12%
6300 - SUPPLIES AND MATERIALS	-94,000.00	3,452.34	59,820.18	4,080.07	-30,727.48	63.64%
6400 - OTHER OPERATING COSTS	-120,750.00	.00	.00	.00	-120,750.00	-.00%
Total Function51 PLAN MAINT/OPR PLANT	-1,426,731.00	75,935.06	521,196.83	101,486.27	-829,599.11	36.53%
52 - SECURITY & MONITORING SVCS						
6200 - PROF. AND CONTRACT SERVICES	-19,000.00	33,629.26	32,930.16	9,558.98	47,559.42	173.32%
6300 - SUPPLIES AND MATERIALS	-85,000.00	.00	60,698.00	1,422.22	-24,302.00	71.41%
Total Function52 SECURITY & MONITORING	-104,000.00	33,629.26	93,628.16	10,981.20	23,257.42	90.03%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-89,646.00	.00	35,889.10	8,212.25	-53,756.90	40.03%
6200 - PROF. AND CONTRACT SERVICES	-95,100.00	.00	51,363.21	19,061.36	-43,736.79	54.01%
6300 - SUPPLIES AND MATERIALS	-25,000.00	6,692.08	9,103.27	312.30	-9,204.65	36.41%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
Total Function53 DATA PROCESSING SVCS	-213,246.00	6,692.08	96,355.58	27,585.91	-110,198.34	45.19%
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	-225,774.00	.00	91,707.00	.00	-134,067.00	40.62%
Total Function93 PYMT TO FIS AGNT/MEM	-227,774.00	.00	91,707.00	.00	-136,067.00	40.26%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PROF. AND CONTRACT SERVICES	-32,000.00	.00	12,472.29	6,022.27	-19,527.71	38.98%
Total Function99 OTHER	-32,000.00	.00	12,472.29	6,022.27	-19,527.71	38.98%
Total Expenditures	-8,569,264.00	234,548.45	3,803,677.12	722,753.96	-4,531,038.43	44.39%

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

Fund 211 / 3 ESEA TITLE I PT A-IMPROVING BA

	<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	97,918.00	.00	-59,028.11	38,889.89	60.28%
Total FEDEAL REVENUE	97,918.00	.00	-59,028.11	38,889.89	60.28%
Total Revenue Local-State-Federal	97,918.00	.00	-59,028.11	38,889.89	60.28%

	<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	-69,082.00	.00	43,303.50	6,626.74	-25,778.50	62.68%
6200 - PROF. AND CONTRACT SERVICES	-6,800.00	.00	4,043.44	2,021.72	-2,756.56	59.46%
6300 - SUPPLIES AND MATERIALS	.00	.00	125.38	.00	125.38	.00%
Total Function11 INSTRUCTION	-75,882.00	.00	47,472.32	8,648.46	-28,409.68	62.56%
12 - INSTR RES & MEDIA SVCS						
6100 - PAYROLL COSTS	-22,036.00	.00	13,366.06	2,076.70	-8,669.94	60.66%
Total Function12 INSTR RES & MEDIA SVCS	-22,036.00	.00	13,366.06	2,076.70	-8,669.94	60.66%
Total Expenditures	-97,918.00	.00	60,838.38	10,725.16	-37,079.62	62.13%

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

Fund 224 / 3 IDEA-PART B, FORMULA

	<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	190,760.00	.00	-70,640.24	120,119.76	37.03%
Total FEDEAL REVENUE	190,760.00	.00	-70,640.24	120,119.76	37.03%
Total Revenue Local-State-Federal	190,760.00	.00	-70,640.24	120,119.76	37.03%

Comparison of Expenditures and Encumbrances to Budget

Sanford Fritch ISD

As of January

Fund 224 / 3 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	-190,760.00	.00	97,928.86	18,776.14	-92,831.14	51.34%
Total Function11 INSTRUCTION	-190,760.00	.00	97,928.86	18,776.14	-92,831.14	51.34%
Total Expenditures	-190,760.00	.00	97,928.86	18,776.14	-92,831.14	51.34%

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

Fund 225 / 3 IDEA-PART B, PRESCHOOL

	<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	8,141.00	.00	-2,455.64	5,685.36	30.16%
Total FEDEAL REVENUE	8,141.00	.00	-2,455.64	5,685.36	30.16%
Total Revenue Local-State-Federal	8,141.00	.00	-2,455.64	5,685.36	30.16%

	<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	-8,141.00	.00	4,440.00	777.27	-3,701.00	54.54%
Total Function11 INSTRUCTION	-8,141.00	.00	4,440.00	777.27	-3,701.00	54.54%
Total Expenditures	-8,141.00	.00	4,440.00	777.27	-3,701.00	54.54%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - CONTROL					
5700 - REVENUE CONTROL					
5740 - OTHER REVENUE/LOCAL SORCES	.00	.00	-.43	-.43	.00%
5750 - REVENUES FROM CO-CURRICULAR	172,000.00	-7,944.64	-51,337.29	120,662.71	29.85%
Total REVENUE CONTROL	172,000.00	-7,944.64	-51,337.72	120,662.28	29.85%
5800 - STATE REVENUE					
5820 -	3,000.00	-17,945.48	-18,569.92	-15,569.92	619.00%
5830 -	.00	-2,215.55	-5,505.54	-5,505.54	.00%
Total STATE REVENUE	3,000.00	-20,161.03	-24,075.46	-21,075.46	802.52%
5900 - FEDEAL REVENUE					
5920 - FEDERAL REVENUE	220,000.00	-22,133.53	-136,552.44	83,447.56	62.07%
Total FEDEAL REVENUE	220,000.00	-22,133.53	-136,552.44	83,447.56	62.07%
Total Revenue Local-State-Federal	395,000.00	-50,239.20	-211,965.62	183,034.38	53.66%

	<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	-146,683.00	.00	95,637.37	17,558.97	-51,045.63	65.20%
6200 - PROF. AND CONTRACT SERVICES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-245,167.00	.00	130,736.06	18,771.51	-114,430.94	53.33%
6400 - OTHER OPERATING COSTS	-150.00	.00	.00	.00	-150.00	-.00%
Total Function35 FOOD SERVICES	-395,000.00	.00	226,373.43	36,330.48	-168,626.57	57.31%
Total Expenditures	-395,000.00	.00	226,373.43	36,330.48	-168,626.57	57.31%

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

Fund 255 / 3 ESEA TITLE II PT A-TEACHER/PRI

	<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	20,774.00	.00	-11,207.02	9,566.98	53.95%
Total FEDEAL REVENUE	20,774.00	.00	-11,207.02	9,566.98	53.95%
Total Revenue Local-State-Federal	20,774.00	.00	-11,207.02	9,566.98	53.95%

	<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	-15,724.00	.00	11,541.96	1,629.25	-4,182.04	73.40%
6200 - PROF. AND CONTRACT SERVICES	-5,050.00	.00	3,028.50	1,514.25	-2,021.50	59.97%
Total Function11 INSTRUCTION	-20,774.00	.00	14,570.46	3,143.50	-6,203.54	70.14%
Total Expenditures	-20,774.00	.00	14,570.46	3,143.50	-6,203.54	70.14%

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

Fund 281 / 3 ESSER II GRANT

	<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	62,087.00	.00	-16,714.12	45,372.88	26.92%
Total FEDEAL REVENUE	62,087.00	.00	-16,714.12	45,372.88	26.92%
Total Revenue Local-State-Federal	62,087.00	.00	-16,714.12	45,372.88	26.92%

	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	4,867.08	.00	4,867.08	.00%
Total Function11 INSTRUCTION	.00	.00	4,867.08	.00	4,867.08	.00%
33 - HEALTH SERVICES STU						
6100 - PAYROLL COSTS	.00	.00	3,921.41	793.10	3,921.41	.00%
Total Function33 HEALTH SERVICES STU	.00	.00	3,921.41	793.10	3,921.41	.00%
53 - DATA PROCESSING SVCS						
6100 - PAYROLL COSTS	-62,087.00	.00	26,863.11	5,739.83	-35,223.89	43.27%
Total Function53 DATA PROCESSING SVCS	-62,087.00	.00	26,863.11	5,739.83	-35,223.89	43.27%
Total Expenditures	-62,087.00	.00	35,651.60	6,532.93	-26,435.40	57.42%

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

Fund 282 / 3 ESSER III GRANT

	<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	100,164.00	.00	-57,212.76	42,951.24	57.12%
Total FEDEAL REVENUE	100,164.00	.00	-57,212.76	42,951.24	57.12%
Total Revenue Local-State-Federal	100,164.00	.00	-57,212.76	42,951.24	57.12%

	<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						
13 - CURR DEV & INST STF DEV						
6100 - PAYROLL COSTS	.00	.00	39,528.41	7,724.12	39,528.41	.00%
6200 - PROF. AND CONTRACT SERVICES	.00	.00	6,400.00	.00	6,400.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURR DEV & INST STF DEV	.00	.00	45,928.41	7,724.12	45,928.41	.00%
31 - GUID & COUNS SV STU						
6100 - PAYROLL COSTS	-100,164.00	.00	41,368.94	8,351.70	-58,795.06	41.30%
Total Function31 GUID & COUNS SV STU	-100,164.00	.00	41,368.94	8,351.70	-58,795.06	41.30%
Total Expenditures	-100,164.00	.00	87,297.35	16,075.82	-12,866.65	87.15%

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

Fund 289 / 3 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	-10,000.00	.00	100.00%
Total FEDEAL REVENUE	10,000.00	.00	-10,000.00	.00	100.00%
Total Revenue Local-State-Federal	10,000.00	.00	-10,000.00	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

Sanford Fritch ISD

As of January

Fund 289 / 3 Title IV Part A

	<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	8,495.00	.00	-1,505.00	84.95%
Total Function11 INSTRUCTION	-10,000.00	.00	8,495.00	.00	-1,505.00	84.95%
Total Expenditures	-10,000.00	.00	8,495.00	.00	-1,505.00	84.95%

	<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					
5700 - REVENUE CONTROL					
5710 -	369,759.00	-37,083.58	-301,055.58	68,703.42	81.42%
5740 - OTHER REVENUE/LOCAL SORCES	200.00	.00	.00	200.00	.00%
Total REVENUE CONTROL	369,959.00	-37,083.58	-301,055.58	68,903.42	81.38%
5800 - STATE REVENUE					
5820 -	196,854.00	.00	-206,760.00	-9,906.00	105.03%
Total STATE REVENUE	196,854.00	.00	-206,760.00	-9,906.00	105.03%
Total Revenue Local-State-Federal	566,813.00	-37,083.58	-507,815.58	58,997.42	89.59%

Comparison of Expenditures and Encumbrances to Budget

Sanford Fritch ISD

As of January

Fund 599 / 3 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	-566,813.00	.00	.00	.00	-566,813.00	-.00%
Total Function 71 DEBT SERVICES	-566,813.00	.00	.00	.00	-566,813.00	-.00%
Total Expenditures	-566,813.00	.00	.00	.00	-566,813.00	-.00%