

Financial Statement Sanford-Fritch Independent School District 2025-26
Thru April

66%

General Budget Revenue

	Budgeted Revenue	Amendments	Amended Budget	Revenue To Date	
Local Revenue:					
Local Real Estate and Personal Property Taxes:	\$ 1,003,219.00		\$ 1,003,219.00	\$852,340.04	84.96%
Other Revenues from Local Sources	\$ 160,003.72		\$ 160,003.72	\$225,339.58	140.83%
Co curricular, Enterprises, or Activities	\$ 32,000.00		\$ 32,000.00	\$42,556.49	132.99%
Misc Intermediate Sources	\$ 5,000.00		\$ 5,000.00	\$21,259.53	425.19%
57xx Total Revenue from Local & Intermediate	\$ 1,200,222.72		\$ 1,200,222.72	\$1,141,495.64	95.11%
			\$ -		
State Program Rev					
FSP - ASF	\$ 10,127,942.00		\$10,127,942.00	\$8,389,569.00	82.84%
Other State Revenue	\$ -		\$ -	\$0.00	
State Revenues Other Than TEA(TRS holding)	\$ 527,140.00		\$ 527,140.00	\$383,736.57	72.80%
58xx Total State Revenues General Budget	\$ 10,655,082.00		\$10,655,082.00	\$8,773,305.57	82.34%
Federal Program Rev					
Medicaid Reimbursement	\$ 40,000.00		\$ 40,000.00	\$0.00	0.00%
59xx Total State Revenues General Budget	\$ 40,000.00		\$ 40,000.00	\$0.00	0.00%
Total General Budget Revenues:	\$ 11,895,304.72	\$ -	\$ 11,895,304.72	\$ 9,914,801.21	83.35%

	Budget	Amended	Expenditure YTD		
General Budget Expenditures:					
11 Instruction	\$ 5,645,366.00	\$ 5,645,366.00	4,262,118.72	75.50%	
12 Instructional & Media Services	\$ 85,901.00	\$ 85,901.00	\$39,726.34	46.25%	
13 Curriculum & Instructional Staff Development	\$ 113,022.00	\$ 113,022.00	\$60,258.32	53.32%	
21 Instructional Development	\$ -	\$ -	\$0.00	#DIV/0!	
23 School Administration	\$ 715,023.00	\$ 715,023.00	\$460,450.87	64.40%	
31 Guidance, Counseling, & Evaluation	\$ 238,940.00	\$ 238,940.00	\$148,613.07	62.20%	
33 Health Services	\$ 37,348.00	\$ 37,348.00	\$25,589.95	68.52%	
34 Student Transportation	\$ 539,480.00	\$ 539,480.00	\$295,782.73	54.83%	
35 Food Services	\$ 13,435.00	\$ 13,435.00	\$0.00	0.00%	
36 Co curricular/Extracurricular Activities	\$ 562,351.00	\$ 16,000.00	\$ 578,351.00	\$386,323.88	66.80%
41 General Administration	\$ 710,618.00	\$ 73,000.00	\$ 783,618.00	\$520,636.08	66.44%
51 Plant Maintenance & Operations	\$ 1,659,069.00	\$ 1,659,069.00	\$966,265.24	58.24%	
52 Security	\$ 119,638.00	\$ 119,638.00	\$52,841.28	44.17%	
53 Data Processing Services	\$ 417,042.00	\$ 417,042.00	\$203,286.26	48.74%	
93 Payments to Fiscal Agents/Member Distribution	\$ 310,400.00	\$ 310,400.00	\$221,614.34	71.40%	
99 Payments for Local Appraisal and Collection	\$ 32,000.00	\$ 32,000.00	\$26,474.98	82.73%	
8900 Flow-Thru Out	\$ 46,277.00	\$ 46,277.00	\$0.00	0.00%	
Total General Budget Expenditures:	\$ 11,245,910.00	\$ 89,000.00	\$ 11,334,910.00	\$ 7,669,982.06	67.67%

	Budget	Actual YTD	
Total General Budget Revenues:	\$ 11,895,304.72	\$ 9,914,801.21	83%
Total General Budget Expenditures:	\$ 11,334,910.00	\$ 7,669,982.06	68%
Revenue o/u Expenditures	\$ 560,394.72	\$ 2,244,819.15	

**Special Program Revenues
 And Expenditures**

	Estimated Revenue	Revenue To Date	YTD Expenditures
(211)ESEA I - Improving Basic Programs	\$ 96,379.00	\$ 155,099.71	\$ 188,367.58
(224) IDEA, Part B Formula	\$ 213,558.00	\$ 70,746.86	\$ 174,009.31
(225) IDEA, Part B Preschool	\$ 7,879.00	\$ 2,783.37	\$ 6,868.73
(240) National School Breakfast & Lunch Program	\$ 477,224.00	\$ 293,315.80	\$ 344,323.11
(255) ESEA, Title II, Part A: Tch/Princ Trng & Recruit	\$ 21,010.00	\$ 14,724.43	\$ 18,592.80
(289) Title IV Part A	\$ 10,000.00	\$ 3,738.00	\$ 3,738.00
(599) Debit Services	\$ 947,213.00	\$ 921,902.30	\$ 593,431.25
Totals:	\$ 1,773,263.00	\$ 1,462,310.47	\$ 1,329,330.78

	Budget	Actual YTD	
Grand Total Revenues:	\$ 13,668,567.72	\$11,377,111.68	83.24%
Grand Total Expenditures:	\$ 13,108,173.00	\$ 8,999,312.84	68.65%