

Financial Statement Sanford-Fritch Independent School District 2022-23
Thru January

General Budget Revenue

	Budgeted Revenue	Amendments	Amended Budget	Revenue To Date	
Local Revenue:					
Local Real Estate and Personal Property Taxes:	\$ 1,465,000.00		\$ 1,465,000.00	\$1,071,160.34	73.12%
Other Revenues from Local Sources	\$ 5,500.00		\$ 5,500.00	\$3,007.61	54.68%
Co curricular, Enterprises, or Activities	\$ 25,000.00		\$ 25,000.00	\$20,207.75	80.83%
Misc Intermediate Sources	\$ 5,000.00		\$ 5,000.00	\$2,198.01	43.96%
57xx Total Revenue from Local & Intermediate	\$ 1,500,500.00		\$ 1,500,500.00	\$ 1,096,573.71	73.08%
			\$ -		
State Program Rev	Budgeted Revenue			To Date Revenue	
FSP - ASF	\$ 6,312,840.00		\$ 6,312,840.00	\$3,674,466.00	58.21%
State Revenues Other Than TEA(TRS holding)	\$ 429,000.00		\$ 429,000.00	\$174,126.29	40.59%
58xx Total State Revenues General Budget	\$ 6,741,840.00		\$ 6,741,840.00	\$ 3,848,592.29	57.09%
			\$ -		
Federal Program Rev	Budgeted Revenue			To Date Revenue	
Medicaid Reimbursement	\$ 55,000.00		\$ 55,000.00	\$88,598.80	161.09%
59xx Total State Revenues General Budget	\$ 55,000.00		\$ 55,000.00	\$ 88,598.80	161.09%
Total General Budget Revenues:	\$ 8,297,340.00	\$ -	\$ 8,297,340.00	\$ 5,033,764.80	60.67%

	Budget		Amended	Expenditure YTD	
General Budget Expenditures:					
11 Instruction	\$ 4,587,442.00		\$ 4,587,442.00	2,120,021.07	46.21%
12 Instructional & Media Services	\$ 94,918.00		\$ 94,918.00	\$51,006.67	53.74%
13 Curriculum & Instructional Staff Development	\$ 11,700.00		\$ 11,700.00	\$871.91	7.45%
21 Instructional Development	\$ 5,003.00		\$ 5,003.00	\$3,000.00	59.96%
23 School Administration	\$ 548,776.00		\$ 548,776.00	\$235,932.98	42.99%
31 Guidance, Counseling, & Evaluation	\$ 79,306.00		\$ 79,306.00	\$33,523.40	42.27%
33 Health Services	\$ 4,000.00		\$ 4,000.00	\$714.03	17.85%
34 Student Transportation	\$ 352,786.00		\$ 352,786.00	\$126,035.18	35.73%
35 Food Services	\$ 9,473.00		\$ 9,473.00	\$0.00	
36 Co curricular/Extracurricular Activities	\$ 382,754.00		\$ 382,754.00	\$190,441.25	
41 General Administration	\$ 489,355.00		\$ 489,355.00	\$226,770.77	46.34%
51 Plant Maintenance & Operations	\$ 1,370,731.00	\$ 56,000.00	\$ 1,426,731.00	\$521,196.83	38.02%
52 Security	\$ 104,000.00		\$ 104,000.00	\$93,628.16	90.03%
53 Data Processing Services	\$ 213,246.00		\$ 213,246.00	\$96,355.58	
93 Payments to Fiscal Agents/Member Distribution	\$ 227,774.00		\$ 227,774.00	\$91,707.00	40.26%
99 Payments for Local Appraisal and Collection	\$ 32,000.00		\$ 32,000.00	\$12,472.29	38.98%
Total General Budget Expenditures:	\$ 8,513,264.00	\$ 56,000.00	\$ 8,569,264.00	\$ 3,803,677.12	44.68%

	Budget	Actual YTD	
Total General Budget Revenues:	\$ 8,297,340.00	\$ 5,033,764.80	61%
Total General Budget Expenditures:	\$ 8,513,264.00	\$ 3,803,677.12	45%
Revenue o/u Expenditures	\$ (215,924.00)	\$ 1,230,087.68	

Special Program Revenues And Expenditures

	Estimated Revenue	Revenue To Date	YTD Expenditures
(211)ESEA I - Improving Basic Programs	\$ 97,918.00	\$ 59,028.11	\$ 60,838.38
(224) IDEA, Part B Formula	\$ 190,760.00	\$ 70,640.24	\$ 97,928.86
(225) IDEA, Part B Preschool	\$ 8,141.00	\$ 2,455.64	\$ 4,440.00
(240) National School Breakfast & Lunch Program	\$ 395,000.00	\$ 211,965.62	\$ 226,373.43
(255) ESEA, Title II, Part A: Tchr/Princ Trng & Recruit	\$ 20,774.00	\$ 11,207.02	\$ 14,570.46
(266) ESSER I		\$ -	\$ -
(281) ESSER II	\$ 62,087.00	\$ 16,714.12	\$ 35,651.60
(282) ESSER III	\$ 100,164.00	\$ 57,212.76	\$ 87,297.35
(289) Title IV Part A	\$ 10,000.00	\$ 10,000.00	\$ 8,495.00
(599) Debit Services	\$ 566,813.00	\$ 507,815.58	\$ -
Totals:	\$ 1,451,657.00	\$ 947,039.09	\$ 535,595.08

	Budget	Actual YTD	
Grand Total Revenues:	\$ 9,748,997.00	\$ 5,980,803.89	61.35%
Grand Total Expenditures:	\$ 9,964,921.00	\$ 4,339,272.20	43.55%