

Financial Statement Sanford-Fritch Independent School District 2023-4
Thru October

General Budget Revenue

	Budgeted Revenue	Amendments	Amended Budget	Revenue To Date	
Local Revenue:					
Local Real Estate and Personal Property Taxes:	\$ 958,272.00		\$ 958,272.00	\$54,664.11	5.70%
Other Revenues from Local Sources	\$ 112,500.00		\$ 112,500.00	\$15,893.84	14.13%
Co curricular, Enterprises, or Activities	\$ 25,000.00		\$ 25,000.00	\$18,135.89	72.54%
Misc Intermediate Sources	\$ 10,000.00		\$ 10,000.00	\$546.71	5.47%
57xx Total Revenue from Local & Intermediate	\$ 1,105,772.00		\$ 1,105,772.00	\$89,240.55	8.07%
			\$ -		
State Program Rev				To Date Revenue	
FSP - ASF	\$ 7,562,989.00		\$ 7,562,989.00	\$2,166,888.00	28.65%
Other State Revenue	\$ -		\$ -		
State Revenues Other Than TEA(TRS holding)	\$ -	\$ 464,605.00	\$ 464,605.00	\$75,606.47	16.27%
58xx Total State Revenues General Budget	\$ 7,562,989.00		\$ 8,027,594.00	\$2,242,494.47	29.65%
				To Date Revenue	
Federal Program Rev					
Medicaid Reimbursement	\$ 75,000.00		\$ 75,000.00	\$43,887.61	58.52%
59xx Total State Revenues General Budget	\$ 75,000.00		\$ 75,000.00	\$43,887.61	58.52%
Total General Budget Revenues:	\$ 8,743,761.00	\$ -	\$ 9,208,366.00	\$2,375,622.63	27.17%

	Budget		Amended	Expenditure YTD	
General Budget Expenditures:					
11 Instruction	\$ 4,690,916.00		\$ 4,690,916.00	979,373.81	20.88%
12 Instructional & Media Services	\$ 87,953.00		\$ 87,953.00	\$14,612.61	16.61%
13 Curriculum & Instructional Staff Development	\$ 113,999.00		\$ 113,999.00	\$15,212.06	13.34%
21 Instructional Development	\$ 8,001.00		\$ 8,001.00	\$0.00	0.00%
23 School Administration	\$ 585,004.00		\$ 585,004.00	\$99,227.06	16.96%
31 Guidance, Counseling, & Evaluation	\$ 189,490.00		\$ 189,490.00	\$29,234.30	15.43%
33 Health Services	\$ 36,674.00		\$ 36,674.00	\$12,940.46	35.29%
34 Student Transportation	\$ 353,289.00		\$ 353,289.00	\$47,741.75	13.51%
35 Food Services	\$ 11,825.00		\$ 11,825.00	\$0.00	0.00%
36 Co curricular/Extracurricular Activities	\$ 432,063.00		\$ 432,063.00	\$86,476.72	20.01%
41 General Administration	\$ 517,856.00		\$ 517,856.00	\$86,013.29	16.61%
51 Plant Maintenance & Operations	\$ 2,146,420.00		\$ 2,146,420.00	\$211,963.84	9.88%
52 Security	\$ 61,500.00		\$ 61,500.00	\$5,165.76	8.40%
53 Data Processing Services	\$ 295,391.00		\$ 295,391.00	\$37,190.39	12.59%
93 Payments to Fiscal Agents/Member Distribution	\$ 251,500.00		\$ 251,500.00	\$26,252.00	10.44%
99 Payments for Local Appraisal and Collection	\$ 32,000.00		\$ 32,000.00	\$5,663.98	17.70%
Total General Budget Expenditures:	\$ 9,813,881.00	\$ -	\$ 9,813,881.00	\$1,657,068.03	16.88%

	Budget	Actual YTD	
Total General Budget Revenues:	\$ 9,208,366.00	\$ 2,375,622.63	26%
Total General Budget Expenditures:	\$ 9,813,881.00	\$ 1,657,068.03	17%
Revenue o/u Expenditures	\$ (605,515.00)	\$ 718,554.60	

**Special Program Revenues
And Expenditures**

	Estimated Revenue	Revenue To Date	YTD Expenditures
(211)ESEA I - Improving Basic Programs	\$ 99,959.00		\$ 14,803.53
(224) IDEA, Part B Formula	\$ 197,201.00		\$ 43,571.35
(225) IDEA, Part B Preschool	\$ 7,844.00		\$ 1,722.45
(240) National School Breakfast & Lunch Program	\$ 439,488.00	\$ 64,688.89	\$ 107,346.95
(255) ESEA, Title II, Part A: Tchrr/Princ Trng & Recruit	\$ 21,123.00		\$ 1,365.79
(289) Title IV Part A	\$ 10,000.00		\$ 7,764.00
(599) Debit Services	\$ 566,820.00	\$ 12,485.82	\$ -
Totals:	\$ 1,342,435.00	\$ 77,174.71	\$ 176,574.07

	Budget	Actual YTD	
Grand Total Revenues:	\$10,550,801.00	\$ 2,452,797.34	23.25%
Grand Total Expenditures:	\$11,156,316.00	\$ 1,833,642.10	16.44%