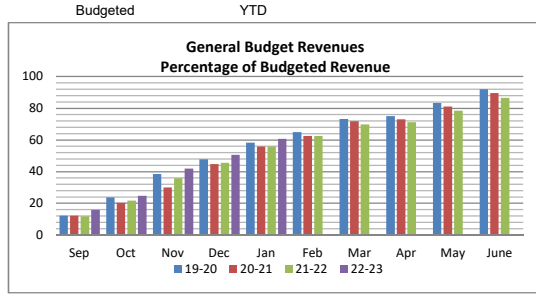


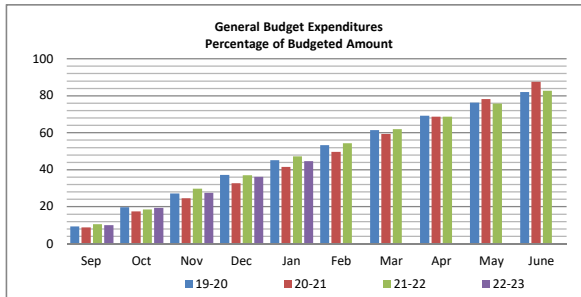
**Financial Summary Sanford-Fritch Independent School District 2022-23
Thru January**

General Budget Revenue



Local Revenue:	\$1,500,500.00	\$1,096,573.71
State Program Rev	\$6,741,840.00	\$3,848,592.29
Federal Program Rev	\$55,000.00	\$88,598.80
Total General Budget Revenues:	\$8,297,340.00	\$5,033,764.80

General Budget Expenditures



General Budget Expenditures:	\$8,513,264.00	\$3,803,677.12
Special Program Revenues	\$1,451,657.00	\$947,039.09
Special Program Expenditures	\$1,451,657.00	\$535,595.08

Multi year charts for special programs are inaccurate due to changing programs from year to year

Grand Total Revenues:	\$9,748,997.00	\$5,980,803.89
Grand Total Expenditures:	\$9,964,921.00	\$4,339,272.20

	Opening Balance	Receipts	Expenditures & Encumbrance	Balance
Student Activity Account	\$68,289.82	\$253.03	\$5,734.25	\$62,808.60
Campus/District Activity Account	\$67,969.55	\$1,119.66	\$1,996.65	\$67,092.56

Current Refinded ADA 624.356

