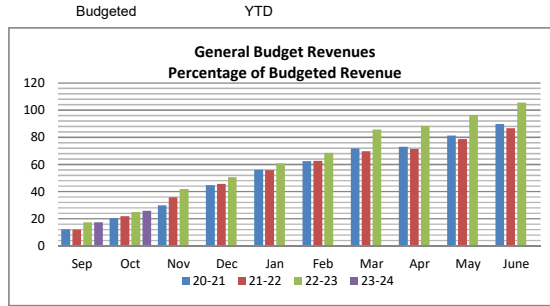


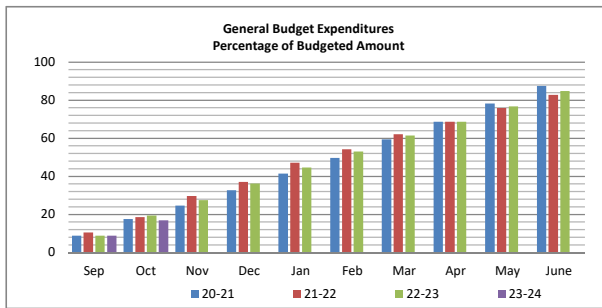
**Financial Summary Sanford-Fritch Independent School District 2023-4
Thru October**

General Budget Revenue



Local Revenue:	\$1,105,772.00	\$89,240.55
State Program Rev	\$8,027,594.00	\$2,242,494.47
Federal Program Rev	\$75,000.00	\$43,887.61
Total General Budget Revenues:	\$9,208,366.00	\$2,375,622.63

General Budget Expenditures



General Budget Expenditures:	\$9,813,881.00	\$1,657,068.03
Special Program Revenues	\$1,342,435.00	\$77,174.71
Special Program Expenditures	\$1,342,435.00	\$176,574.07

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

Grand Total Revenues:	\$10,550,801.00	\$2,452,797.34
Grand Total Expenditures:	\$11,156,316.00	\$1,833,642.10

	Opening Balance	Receipts	Expenditures & Encumbrance	Balance
Student Activity Account	\$42,331.42	\$16,506.81	\$7,510.55	\$51,327.68
Campus/District Activity Account	\$62,532.69	\$24,719.75	\$5,517.46	\$81,734.98

Refined ADA 657.911

