

FINANCIAL STATEMENT FOR THE MONTH OF
MARCH 2022

BEGINNING TOTAL AS OF MARCH 1, 2022	\$7,650,020.49
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RECEIPTS

Basketball Gate	\$267.00
BC Deposits	\$220.00
Bus damage reimb	\$100.00
Cafeteria	\$3,378.66
Current Taxes	\$125,174.11
Del. Taxes	\$2,663.74
FSP-Avail Schl Fd-Per Capita	\$22,040.00
FSP-Foundation Formula/SSTLUP	\$687,141.00
Interest	\$3,191.51
NSLP	\$31,189.25
Pen/Interest	\$4,287.14
Reimb from Pro-Ed	\$4.60
Sale of football equipment	\$1,502.00
SBP	\$13,819.52
School Lunch Matching	\$7,552.12
SHARS	\$51,114.96
TX Agriculture	\$19,507.06
Water bill reimb	\$51.05
TOTAL RECEIPTS FOR MARCH	\$973,203.72

EXPENDITURES

BC Deposit	\$31.52
Bills	\$653,382.66
Payroll	\$364,125.81
Workers Comp	\$291.00
TOTAL EXPENDITURES FOR MARCH	\$1,017,830.99

BALANCE AS OF MARCH 31, 2022	\$7,605,393.22
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