

FINANCIAL STATEMENT FOR THE MONTH OF
OCTOBER 2022

BEGINNING TOTAL AS OF OCTOBER 1, 2022 **\$6,374,093.98**

RECEIPTS

Cafeteria	\$6,366.17
Current Taxes	\$5,563.14
Del. Taxes	\$4,925.06
Football	\$5,883.00
FSP-Avail Schl Fd-Per Capita	\$29,422.00
FSP-Foundation Formula/SSTLUP	\$671,155.00
IDEA-B FORMULA-ARP	\$26,055.08
IDEA B-PRESCHOOL	\$1,239.00
Interest	\$15,278.16
IPS Rebate	\$201.86
NSLP	\$51,697.96
Online payments	\$4,681.10
Pen/Interest	\$2,396.95
Reg 8 Reimb	\$137.08
Sale of Baseball light poles/bleachers	\$1,500.00
SBP	\$21,906.45
SHARS	\$926.15
TITLE I, PART A-IMPROVING BASI	\$57,740.67
TITLE II, PART A-SUPPORTING EF	\$3,904.41
Voided checks	\$2,479.18
Volleyball	\$296.00
TOTAL RECEIPTS FOR OCTOBER	\$913,754.42

EXPENDITURES

Online Payments	\$79.99
Bills	\$505,862.08
Ins refund	\$300.00
Payroll	\$595,845.63
Workers Comp	\$366.00
TOTAL EXPENDITURES FOR OCTOBER	\$1,102,453.70

BALANCE AS OF OCTOBER 31, 2022

TOTAL **\$6,185,394.70**