

FINANCIAL STATEMENT FOR THE MONTH OF
SEPTEMBER 2022

BEGINNING TOTAL AS OF SEPTEMBER 1, 2022 **\$6,464,283.68**

RECEIPTS

ARP-ESSER III	\$21,483.12
BC Deposits	\$4,172.10
Cafeteria	\$6,140.05
Current Taxes	\$7,337.06
Del. Taxes	\$2,016.37
Football	\$4,453.00
FSP-Avail Schl Fd-Per Capita	\$34,461.00
FSP-Foundation Formula/SSTLUP	\$1,067,178.00
IDEA-B FORMULA-ARP	\$3,259.37
IDEA B-PRESCHOOL	\$248.57
Interest	\$14,115.71
Pen/Interest	\$2,140.34
REG 8 Tips reward	\$1,125.71
SHARS	\$7,505.68
TCLAS-ESSER III	\$16,737.98
TITLE I, PART A-IMPROVING BASI	\$3,612.12
TITLE II, PART A-SUPPORTING EF	\$1,183.15
TX AG Payment	\$2,308.40
Volleyball	\$660.00
TOTAL RECEIPTS FOR SEPTEMBER	\$1,200,137.73

EXPENDITURES

BC Deposit	\$79.99
Bills	\$693,336.34
Payroll	\$596,575.10
Workers Comp	\$336.00
TOTAL EXPENDITURES FOR SEPTEMBER	\$1,290,327.43

BALANCE AS OF SEPTEMBER 30, 2022 **\$6,374,093.98**