

FINANCIAL STATEMENT FOR THE MONTH OF
NOVEMBER 2021

BEGINNING TOTAL AS OF NOVEMBER 1, 2021 **\$6,758,536.16**

RECEIPTS

ARP ESSER III	\$117,747.20
Basketball Gate	\$530.00
BC Deposits	\$496.00
Cafeteria	\$3,431.32
Current Taxes	\$411,463.36
Del. Taxes	\$1,282.15
Football gate	\$2,100.00
FSP-Avail Schl Fd-Per Capita	\$10,239.00
FSP-Foundation Formula/SSTLUP	\$622,935.00
Idea-B Formula	\$62,400.54
IDEA B- Preschool	\$1,426.31
Interest	\$2,776.76
NSLP	\$41,361.65
Pen/Interest	\$200.24
Reg VII Contract StipendsTeaching Strategies Pilot	\$11,500.00
SBP	\$17,944.23
SHARS	\$8,044.42
Textbook/kindergarten Mtrls	\$4,497.00
Title I, PartA-Improving Basi	\$60,491.83
Title II, Part A- Supporting EF	\$10,741.83
TOTAL RECEIPTS FOR NOVEMBER	\$1,391,608.84

EXPENDITURES

BC Deposit	\$31.04
Bills	\$346,218.20
Payroll	\$545,082.35
Workers Comp	\$392.00
TOTAL EXPENDITURES FOR NOVEMBER	\$891,723.59

BALANCE AS OF NOVEMBER 30, 2021 **\$7,258,421.41**