

FINANCIAL STATEMENT FOR THE MONTH OF
DECEMBER 2022

BEGINNING TOTAL AS OF DECEMBER 1, 2022 **\$6,431,301.80**

RECEIPTS

Basketball	\$1,199.00
Cafeteria	\$4,593.11
Current Taxes	\$167,112.32
Del. Taxes	\$2,251.99
FSP-Avail Schl Fd-Per Capita	\$44,400.00
FSP-Foundation Formula/SSTLUP	\$660,952.00
Interest	\$21,629.04
NSLP	\$26,425.23
Online Payments	\$4,490.25
Pen/Interest	\$1,140.29
Reimb for Basketball Tournament	\$750.00
SBP	\$10,796.29

TOTAL RECEIPTS FOR DECEMBER **\$945,739.52**

EXPENDITURES

Annuity	\$10,000.00
Online Payments	\$79.99
Bills	\$264,529.68
Payroll	\$759,143.59
Workers Comp	\$700.36

TOTAL EXPENDITURES FOR DECEMBER **\$1,034,453.62**

BALANCE AS OF DECEMBER 31, 2022

TOTAL **\$6,342,587.70**