

FINANCIAL STATEMENT FOR THE MONTH OF
NOVEMBER 2020

BEGINNING TOTAL AS OF NOVEMBER 1, 2020 **\$6,440,163.05**

RECEIPTS

Basketball Gate	\$602.00
BC Deposits	\$2,603.70
Cafeteria Deposits	\$5,407.41
Current Taxes	\$246,000.97
Del. Taxes	\$3,555.24
Football Gate	\$2,140.00
FSP-Avail Schl Fd-Per Capita	\$31,874.00
FSP-Foundation Formula/STTLUP	\$593,546.00
Interest Paid	\$5,031.88
NSLP	\$18,958.28
Pen/Interest	\$914.08
Rloc Local Match Reimb Prog	\$5,740.00
SBP	\$9,121.56
Studies Weekly Reimb	\$238.50
Title I,Pat A-Improving Basi	\$23,796.48
TOTAL RECEIPTS FOR NOVEMBER	\$949,530.10

EXPENDITURES

BC Deposit	\$269.49
Bills	\$275,363.91
Payroll	\$513,771.08
Workers Comp	\$327.00
TOTAL EXPENDITURES FOR NOVEMBER	\$789,731.48

BALANCE AS OF NOVEMBER 30, 2020 **\$6,599,961.67**