

FINANCIAL STATEMENT FOR THE MONTH OF
JUNE 2021

BEGINNING TOTAL AS OF JUNE 1, 2021 **\$7,057,674.15**

RECEIPTS

BC Deposits	\$133.25
Cafeteria Deposits	\$387.80
Current Taxes	\$28,484.28
Del. Taxes	\$4,816.04
FSP-Avail Schl Fd-Per Capita	\$42,979.00
FSP-Foundation	\$557,042.00
Pen/Interest	\$7,254.39
Prior Purchase Reimb Program	\$63,938.57
Refund of per diem	\$27.00
Softball gate	\$180.50
TRS fees reimb	\$2,080.44
TOTAL RECEIPTS FOR MAY	\$713,086.67

EXPENDITURES

BC Deposit	\$127.87
Bills	\$277,314.74
Payroll	\$497,574.63
Workers Comp	\$85.00
TOTAL EXPENDITURES FOR MAY	\$775,102.24

BALANCE AS OF JUNE 30, 2021 **\$6,995,658.58**