

FINANCIAL STATEMENT FOR THE MONTH OF  
APRIL 2021

**BEGINNING TOTAL AS OF APRIL 1, 2021** **\$7,393,145.03**

**RECEIPTS**

BC Deposits	\$3,525.00
Cafeteria Deposits	\$9,150.97
Current Taxes	\$33,383.85
Del. Taxes	\$2,493.66
FSP-Avail Schl Fd-Per Capita	\$20,226.00
Interest Paid	\$6,260.14
NSLP	\$21,021.52
Pen/Interest	\$4,133.95
Refund Regional Track Meet Meal Money	\$168.00
SBP	\$9,619.84
TASB Insurance recovery	\$19,305.54
TDEM Reimbursement	\$18,857.66
<b>TOTAL RECEIPTS FOR APRIL</b>	<b>\$129,288.47</b>

**EXPENDITURES**

BC Deposit	\$169.37
Bills	\$189,725.92
Payroll	\$507,755.54
Workers Comp	\$357.00
<b>TOTAL EXPENDITURES FOR APRIL</b>	<b>\$698,007.83</b>

**BALANCE AS OF APRIL 30, 2021** **\$6,843,283.33**