

FINANCIAL STATEMENT FOR THE MONTH OF
AUGUST 2022

BEGINNING TOTAL AS OF AUGUST 1, 2022 **\$7,388,255.14**

RECEIPTS

Cafeteria	\$3,998.08
Current Taxes	\$16,345.59
Del. Taxes	\$3,355.14
Football	\$2,401.00
FSP-Avail Schl Fd-Per Capita	\$23,786.00
Interest	\$13,450.71
Pen/Interest	\$3,949.82
Reimb Kologik	\$3,600.00
Reimb Primeroedge	\$489.75
SHARS	\$304.78
TX AG payment	\$4,308.47
Volleyball	\$677.00
Work Force Stipend/P Clements	\$150.00
TOTAL RECEIPTS FOR AUGUST	\$76,816.34

EXPENDITURES

BC Deposit	\$79.99
Bills	\$408,344.39
Payroll	\$592,039.08
Workers Comp	\$398.00
Minus Voided check	\$73.66
TOTAL EXPENDITURES FOR AUGUST	\$1,000,787.80

BALANCE AS OF AUGUST 31, 2022 **\$6,464,283.68**