

FINANCIAL STATEMENT FOR THE MONTH OF
NOVEMBER 2022

BEGINNING TOTAL AS OF NOVEMBER 1, 2022 **\$6,185,394.70**

RECEIPTS

ARP ESSER III	\$57,520.51
Basketball	\$699.00
Cafeteria	\$5,259.51
Current Taxes	\$377,088.48
CRRSA ESSER II	\$1,367.71
Del. Taxes	\$4,745.11
Football	\$859.20
FSP-Avail Schl Fd-Per Capita	\$29,817.00
FSP-Foundation Formula/SSTLUP	\$656,476.00
IDEA-B FORMULA	\$37,260.02
IDEA B-PRESCHOOL	\$614.98
Interest	\$18,524.63
NSLP	\$31,005.39
Online payments	\$5,322.00
Pen/Interest	\$1,299.97
SBP	\$12,754.33
SHARS	\$7,199.88
TIPS	\$8,702.85
TITLE I, PART A-IMPROVING BASI	\$66,898.18
TITLE II, PART A-SUPPORTING EF	\$7,543.58
TITLE IV, PART A,SUBPART 1	\$2,666.99
Volleyball	\$322.50
TOTAL RECEIPTS FOR NOVEMBER	\$1,333,947.82

EXPENDITURES

Online Payments	\$79.99
Bills	\$497,833.67
Payroll	\$589,825.06
Workers Comp	\$302.00
TOTAL EXPENDITURES FOR NOVEMBER	\$1,088,040.72

BALANCE AS OF NOVEMBER 30, 2022

TOTAL **\$6,431,301.80**