

FINANCIAL STATEMENT FOR THE MONTH OF
MARCH 2021

BEGINNING TOTAL AS OF MARCH 1, 2021 **\$7,223,858.20**

RECEIPTS

Basketball Gate	\$37.98
BC Deposits	\$2,936.00
Cafeteria Deposits	\$7,697.77
Current Taxes	\$133,904.12
Del. Taxes	\$10,271.71
Esser Grant	\$21,344.85
Freedom From Religion open records request	\$205.85
FSP-Avail Schl Fd-Per Capita	\$47,535.00
FSP-Foundation Formula/STTLUP	\$557,689.00
IDEA-B Formula	\$14,380.96
Interest Paid	\$6,148.50
Migrant/Title III	\$7,475.37
NSLP	\$11,709.98
Pen/Interest	\$9,907.18
Reimb for Library Conf	\$110.40
Sale of damaged equipment	\$68.92
SBP	\$5,140.70
School Lunch Matching	\$2,040.84
SHARS	\$1,605.67
Title I, Part A-Improving Basi	\$9,541.15
Title II, Part A-Supporting EF	\$2,449.55
TRS fees reimb	\$4,160.88
TOTAL RECEIPTS FOR MARCH	\$856,362.38

EXPENDITURES

BC Deposit	\$137.07
Bills	\$195,188.02
Payroll	\$491,568.46
Workers Comp	\$182.00
TOTAL EXPENDITURES FOR MARCH	\$687,075.55

BALANCE AS OF MARCH 31, 2021 **\$7,393,145.03**