

FINANCIAL STATEMENT FOR THE MONTH OF
OCTOBER 2021

BEGINNING TOTAL AS OF OCTOBER 1, 2021 **\$6,721,237.68**

RECEIPTS

BC Deposits	\$407.00
Cafeteria	\$4,254.55
Current Taxes	\$95,879.69
Dept of AG payment	\$614.00
Del. Taxes	\$3,135.25
FEC Member Bonus	\$4,243.28
Football gate	\$5,093.05
FSP-Avail Schl Fd-Per Capita	\$10,175.00
FSP-Foundation Formula/SSTLUP	\$626,620.00
Idea-B Formula	\$5,716.49
IDEA B- Preschool	\$995.67
Interest	\$2,815.17
NSLP	\$40,079.35
Pen/Interest	\$1,169.36
Reg VII Contract reward	\$9,180.17
Reimb from DRC	\$38.50
SBP	\$17,235.03
TASB Ins Proceeds (Bus 9)	\$3,786.35
TIPS Reward	\$2,102.32
Title I, PartA-Improving Basi	\$29,815.50
Title II, Part A- Supporting EF	\$1,939.15
Volleyball gate	\$1,168.75
TOTAL RECEIPTS FOR OCTOBER	\$866,463.63

EXPENDITURES

BC Deposit	\$63.07
Bills	\$303,925.09
Payroll	\$524,996.99
Workers Comp	\$180.00
TOTAL EXPENDITURES FOR OCTOBER	\$829,165.15

BALANCE AS OF OCTOBER 31, 2021 **\$6,758,536.16**