

FINANCIAL STATEMENT FOR THE MONTH OF
SEPTEMBER 2021

BEGINNING TOTAL AS OF SEPTEMBER 1, 2021 **\$6,452,226.03**

RECEIPTS

Alliance Bank credit card proceeds	\$1,400.00
BC Deposits	\$456.00
Cafeteria	\$4,237.86
Current Taxes	\$3,822.15
Del. Taxes	\$2,060.32
Football gate	\$6,063.00
FSP-Avail Schl Fd-Per Capita	\$12,706.00
FSP-Foundation Formula/SSTLUP	\$937,119.00
Idea-B Formula	\$3,148.23
Interest	\$2,662.07
NSLP	\$52,268.30
Pen/Interest	\$1,583.85
SBP	\$20,555.69
SFE Labbatt Refund	\$797.24
SFE Refund - Initial deposit	\$66,825.02
SHARS	\$60.44
Textbook/Kinder Mtrls	\$1,925.00
Title I, PartA-Improving Basi	\$5,735.88
Transfer from Payroll Clearing	\$1,143.40
Volleyball gate	\$587.00
TOTAL RECEIPTS FOR SEPTEMBER	\$1,125,156.45

EXPENDITURES

BC Deposit	\$62.91
Bills	\$316,055.82
Payroll	\$539,779.07
Workers Comp	\$247.00
TOTAL EXPENDITURES FOR SEPTEMBER	\$856,144.80

BALANCE AS OF SEPTEMBER 30, 2021 **\$6,721,237.68**