

FINANCIAL STATEMENT FOR THE MONTH OF
FEBRUARY 2021

BEGINNING TOTAL AS OF FEBRUARY 1, 2021	\$7,249,953.01
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RECEIPTS

Basketball Gate	\$1,384.00
BC Deposits	\$1,690.00
Cafeteria Deposits	\$4,183.15
Current Taxes	\$354,345.40
Del. Taxes	\$4,650.23
FSP-Avail Schl Fd-Per Capita	\$27,046.00
FSP-Foundation Formula/STTLUP	\$278,531.00
Interest Paid	\$5,649.99
NSLP	\$19,716.86
Pen/Interest	\$1,462.92
Sale of old equipment-Football jerseys	\$430.00
SBP	\$8,521.90
SHARS	\$499.26
TOTAL RECEIPTS FOR FEBRUARY	\$708,110.71

EXPENDITURES

BC Deposit	\$156.57
Bills	\$224,598.33
Payroll	\$509,219.62
Workers Comp	\$231.00
TOTAL EXPENDITURES FOR FEBRUARY	\$734,205.52

BALANCE AS OF FEBRUARY 28, 2021	\$7,223,858.20
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