

FINANCIAL STATEMENT FOR THE MONTH OF  
DECEMBER 2021

**BEGINNING TOTAL AS OF DECEMBER 1, 2021** **\$7,258,421.41**

**RECEIPTS**

Basketball Gate	\$1,131.00
BC Deposits	\$204.00
Cafeteria	\$2,297.11
Current Taxes	\$117,855.56
Del. Taxes	\$891.91
FSP-Avail Schl Fd-Per Capita	\$23,986.00
FSP-Foundation Formula/SSTLUP	\$625,361.00
FSP-Prior YR Payment	\$22,093.00
Interest	\$2,908.54
NSLP	\$13,423.09
Pen/Interest	\$133.17
Reimb of Per Diem	\$33.00
SBP	\$14,875.96
SHARS	\$4,109.82
<b>TOTAL RECEIPTS FOR DECEMBER</b>	<b>\$829,303.16</b>

**EXPENDITURES**

BC Deposit	\$31.15
Bills	\$503,289.12
Payroll	\$663,664.88
Workers Comp	\$277.00
<b>TOTAL EXPENDITURES FOR DECEMBER</b>	<b>\$1,167,262.15</b>

**BALANCE AS OF DECEMBER 31, 2021** **\$6,920,462.42**