

TREASURER'S REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021

I. FEDERAL FUND

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$795,823.90	BALANCE OCTOBER 31, 2021	\$390,596.47 *
TOTAL RECEIPTS		\$122,564.00		BANK BALANCE	\$396,596.47
FED.AID	\$114,025.00			OUTSTAND. CKS.	\$6,000.00
OTHER	\$8,539.00			DIT	
DISBURSEMENTS		\$527,791.43			
GENERAL LEDGER					
ENDING BALANCE	OCTOBER 31, 2021		\$390,596.47 *		

II. GENERAL FUND (INCLUDES TA)

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$8,409,380.48	BALANCE OCTOBER 31, 2021	\$8,837,959.68 *
TOTAL RECEIPTS		\$4,956,600.56		BANK BALANCE	\$8,880,927.52
STATE AID	\$1,798,466.84			OUTSTAND. CKS.	\$42,967.84
TA	\$1,368,121.75	\$1,413,311.75		DIT	
OTHER	\$723,625.81				
TAXES	\$765,948.81				
DISBURSEMENTS		\$2,874,838.44			
GENERAL LEDGER		\$239,871.17			
RESERVES(TO)/DUE	\$300,437.35				
SMART SCHOOLS					
ENDING BALANCE	OCTOBER 31, 2021		\$8,837,959.68 *		

III. SCHOOL LUNCH FUND

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$889,694.36	BALANCE OCTOBER 31, 2021	\$1,014,648.67 *
TOTAL RECEIPTS		\$231,903.42		BANK BALANCE	\$1,014,648.67
STATE AID	\$226,782.00			OUTSTAND. CKS.	
SALES	\$5,095.22				
OTHER/DUE TO	\$26.20	\$65,784.03			
DISBURSEMENTS		\$41,165.08			
ENDING BALANCE	OCTOBER 31, 2021		\$1,014,648.67 *		

IV. CAPITAL FUND

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$553,760.44	BALANCE OCTOBER 31, 2021	\$553,503.19 *
TOTAL RECEIPTS		\$16.16		BANK BALANCE	\$553,503.19
GENERAL LEDGER				OUTSTAND. CKS.	
DISBURSEMENTS		\$273.41			
GENERAL LEDGER					
ENDING BALANCE	OCTOBER 31, 2021		\$553,503.19 *		

V. CAPITAL RESERVES

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$3,000,109.39	BALANCE OCTOBER 31, 2021	\$3,000,196.40 *
TOTAL RECEIPTS		\$87.01		BANK BALANCE	\$3,000,196.40
DISBURSEMENTS		\$0.00		OUTSTAND. CKS.	\$0.00
ENDING BALANCE	OCTOBER 31, 2021		\$3,000,196.40 *		

VI. CAPITAL RESERVE BUSES

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$607,038.73	BALANCE OCTOBER 31, 2021	\$372,400.71 *
TOTAL RECEIPTS		\$15.30		BANK BALANCE	\$372,400.71
DISBURSEMENTS		\$234,653.32		OUTSTAND. CKS.	\$0.00
ENDING BALANCE	OCTOBER 31, 2021		\$372,400.71 *		

VII. RESERVE ACCOUNTS

BEGINNING BALANCE	SEPTEMBER 30, 2021		\$4,819,403.70	BALANCE OCTOBER 31, 2021	\$4,819,543.44 *
TOTAL RECEIPTS		\$139.74		BANK BALANCE	\$4,819,543.44
TO RESERVES		\$0.00		OUTSTAND. CKS.	\$0.00
DISBURSEMENTS		\$0.00			
FROM RESERVES					
ENDING BALANCE	OCTOBER 31, 2021		\$4,819,543.44 *		