

FINANCIAL STATEMENT FOR THE MONTH OF  
FEBRUARY 2022

**BEGINNING TOTAL AS OF FEBRUARY 1, 2022** **\$7,238,997.98**

**RECEIPTS**

ARP Esser II	\$294,451.91
Basketball Gate	\$1,138.00
BC Deposits	\$728.00
Bus damage reimb	\$175.00
Cafeteria	\$2,901.78
CRRSA Esser II	\$33,642.20
Current Taxes	\$435,366.13
Del. Taxes	\$8,138.89
FSP-Avail Schl Fd-Per Capita	\$24,558.00
FSP-Foundation Formula/SSTLUP	\$354,576.00
IDEA B Formula	\$28,567.63
IDEA B Preschool	\$869.58
Interest	\$2,932.05
NSLP	\$35,674.18
Pen/Interest	\$3,203.65
SBP	\$15,676.89
Title I, Part A-Improving Basi	\$35,033.10
Title II, Part A-Supporting EF	\$6,198.06
<b>TOTAL RECEIPTS FOR FEBRUARY</b>	<b>\$1,283,831.05</b>

**EXPENDITURES**

BC Deposit	\$30.61
Bills	\$344,660.16
Payroll	\$527,660.77
Workers Comp	\$457.00
<b>TOTAL EXPENDITURES FOR FEBRUARY</b>	<b>\$872,808.54</b>

**BALANCE AS OF FEBRUARY 28, 2022** **\$7,650,020.49**