

FINANCIAL STATEMENT FOR THE MONTH OF  
JUNE 2022

**BEGINNING TOTAL AS OF JUNE 1, 2022** **\$7,091,587.64**

**RECEIPTS**

Cafeteria	\$131.40
Current Taxes	\$31,698.08
Del. Taxes	\$7,107.91
FSP-Avail Schl Fd-Per Capita	\$117,567.00
FSP-Foundation Formula/SSTLUP	\$640,704.00
Interest	\$6,167.51
NSLP	\$41,724.06
Pen/Interest	\$10,072.11
Refund-Marc	\$623.89
Refund- Wood Co Appraisal District	\$14.00
Reimb for Parking	\$45.45
Reg 8 CTE money	\$4,800.00
SBP	\$18,813.31
SHARS	\$1,600.27
Textbook&Kindergarten Mtrls	\$12,600.00
<b>TOTAL RECEIPTS FOR JUNE</b>	<b>\$893,668.99</b>

**EXPENDITURES**

BC Deposit	\$80.78
Bills	\$527,694.19
Deposit slips	\$129.43
Payroll	\$516,066.19
	\$7,650.00
Workers Comp	\$295.00
<b>TOTAL EXPENDITURES FOR JUNE</b>	<b>\$1,051,915.59</b>

**BALANCE AS OF JUNE 30, 2022** **\$6,933,341.04**