

FINANCIAL STATEMENT FOR THE MONTH OF
APRIL 2022

BEGINNING TOTAL AS OF APRIL 1, 2022 **\$7,605,393.22**

RECEIPTS

ARP ESSER III	\$52,027.11
BC Deposits	\$589.00
Cafeteria	\$3,593.87
Current Taxes	\$25,194.17
Del. Taxes	\$4,571.77
FSP-Avail Schl Fd-Per Capita	\$9,205.00
FSP-Foundation Formula/SSTLUP	\$606.00
Interest	\$3,395.00
NSLP	\$38,922.68
Pen/Interest	\$3,335.85
Return of per diem	\$108.00
SBP	\$17,359.72
SHARS	\$10,704.28
Title I, Part A-Improving Basi	\$40,783.58
Title II, Part A-Supporting EF	\$6,560.32
TTL V, B, SP 2, RLIS	\$16,291.00
IDEA-B Formula	\$32,060.45
IDEA-B Preschool	\$982.74
TOTAL RECEIPTS FOR APRIL	\$266,290.54

EXPENDITURES

BC Deposit	\$81.29
Bills	\$725,809.74
Payroll	\$529,076.94
Workers Comp	\$360.00
TOTAL EXPENDITURES FOR APRIL	\$1,255,327.97

BALANCE AS OF APRIL 30, 2022 **\$6,616,355.79**