

FINANCIAL STATEMENT FOR THE MONTH OF  
MAY 2022

**BEGINNING TOTAL AS OF MAY 1, 2022** **\$6,616,355.79**

**RECEIPTS**

BC Deposits	\$161.00
Cafeteria	\$2,613.02
CRRSA ESSER II	\$236,121.94
Current Taxes	\$21,296.41
Del. Taxes	\$8,709.33
Erate	\$176,015.00
FSP-Avail Schl Fd-Per Capita	\$41,748.00
FSP-Foundation Formula/SSTLUP	\$686,455.00
Interest	\$4,474.84
NSLP	\$39,620.75
Pen/Interest	\$4,844.88
Refund-Dairy Brands-Café	\$147.93
Refund- Kajeet	\$2,085.60
SBP	\$18,201.13
SFE TDA Commodity Reconciliation	\$16,011.42
SHARS	\$6,819.56

**TOTAL RECEIPTS FOR MAY** **\$1,265,325.81**

**EXPENDITURES**

BC Deposit	\$80.66
Bills	\$264,611.90
Payroll	\$525,234.40
Workers Comp	\$167.00

**TOTAL EXPENDITURES FOR MAY** **\$790,093.96**

**BALANCE AS OF MAY 31, 2022** **\$7,091,587.64**