

FINANCIAL STATEMENT FOR THE MONTH OF
MAY 2021

BEGINNING TOTAL AS OF MAY 1, 2021 **\$6,843,283.33**

RECEIPTS

Auction proceeds	\$11,162.36
BC Deposits	\$2,411.40
Cafeteria Deposits	\$6,445.64
Current Taxes	\$22,884.05
Del. Taxes	\$1,600.79
Esser Grant	\$76,541.53
FSP-Avail Schl Fd-Per Capita	\$22,336.00
FSP-Foundation	\$556,206.00
IDEA-B Formula	\$46,725.03
IDEA-B Preschool	\$822.19
Interest Paid	\$5,433.01
NSLP	\$25,900.86
Pen/Interest	\$3,556.26
SBP	\$12,251.14
School Safety & Security Grant	\$7,043.00
SHARS	\$38,348.06
Title I, Part A-Improving Basi	\$40,291.01
Title II, Part A-Supporting EF	\$10,326.76
Title IV, Part A, Subpart 1	\$18,519.00
TRS fees reimb	\$2,080.44
Workers comp refund	\$1.00
TOTAL RECEIPTS FOR MAY	\$910,885.53

EXPENDITURES

BC Deposit	\$182.66
Bills	\$179,270.59
Checks	\$114.09
Payroll	\$516,599.37
Workers Comp	\$328.00
TOTAL EXPENDITURES FOR MAY	\$696,494.71

BALANCE AS OF MAY 31, 2021 **\$7,057,674.15**