



# MONTHLY FINANCIALS

JULY 2022

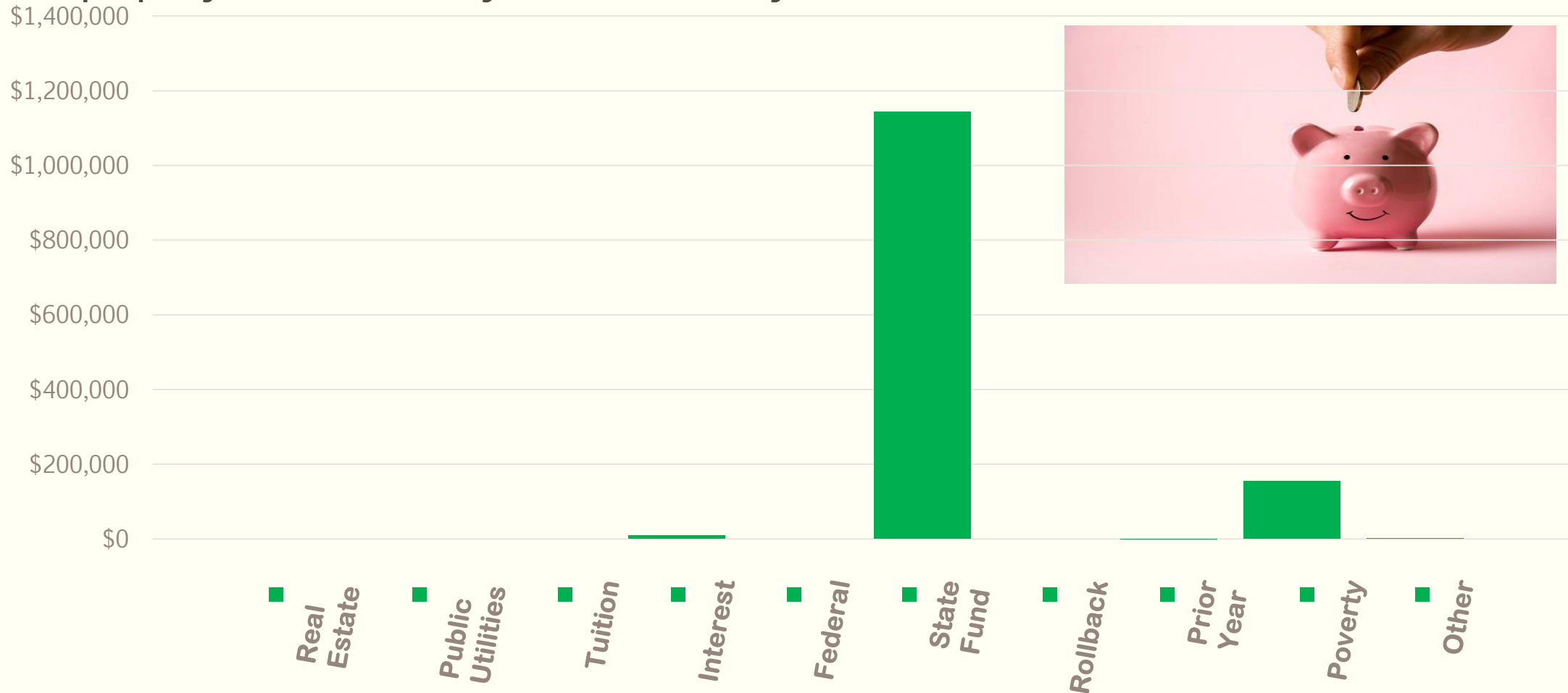
Kim Beckley, Treasurer



# GENERAL FUND REVENUES

Fiscal Year 2023 (July) total revenues are slightly lower than budgeted: 5.98%.

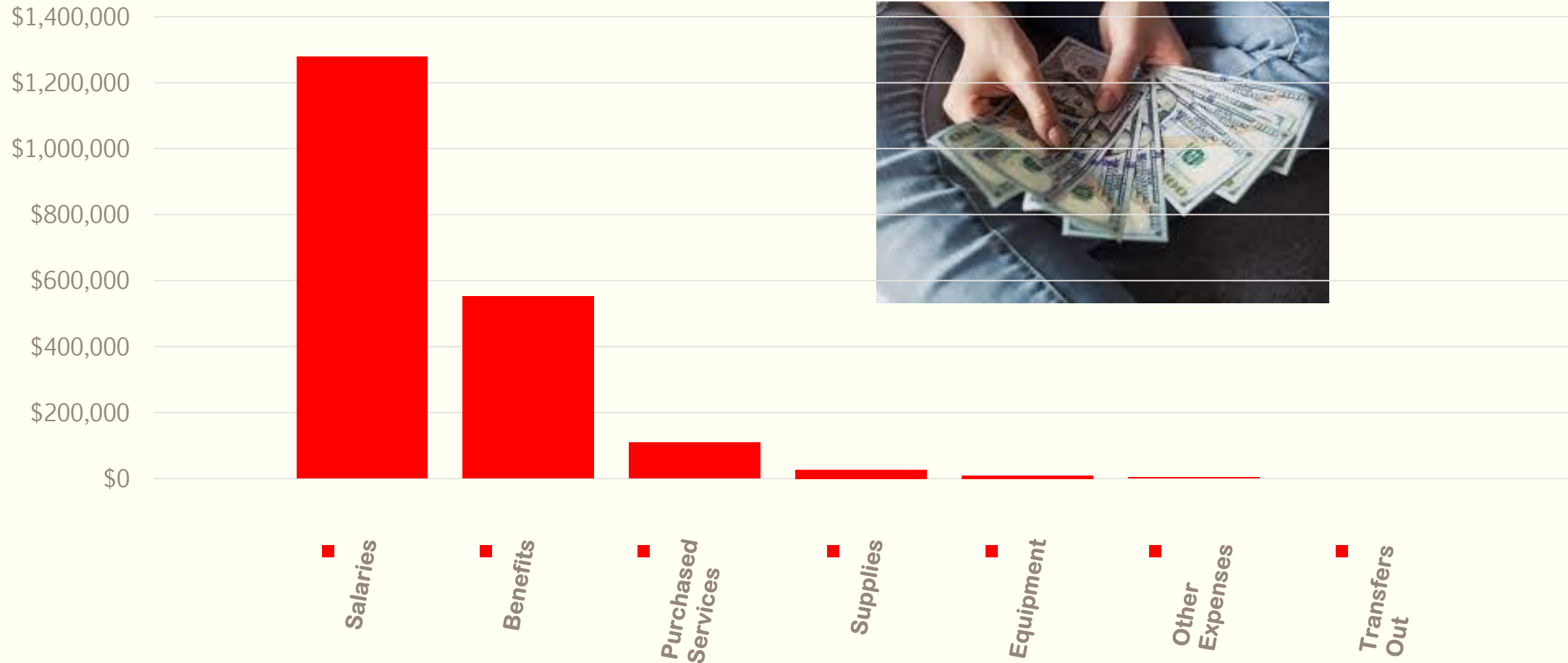
No property taxes received yet for this fiscal year.



# GENERAL FUND EXPENDITURES

Fiscal Year 2023 (July) total expenditures are slightly higher than budgeted: 8.99%

92.5% of expenditures related to Salaries and Benefits (3 pays this month)



# General Fund Fiscal Year 2023

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Total Revenues  
\$1,308,533

Total Expenses  
\$1,979,357

Net Overage  
(\$670,824)

True Days Cash  
107.79 days

# ESSER Funds – July Activity

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## ESSER II Expenditures:

- \$91,457.25 Capital Outlays
  - Intermediate School boiler replacement,

# ESSER Funds – July Activity

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## ESSER III Expenditures:

- \$25,172.84 Salaries
  - Summer school
- \$3,884.05 Fringe Benefits
  - Summer school
- \$ 0.00 Purchased Services
  - Aides from ESC, curriculum licenses, training
- \$529,988.67 Supplies
  - Curriculum
- \$85,498.00 Capital Outlays
  - Elementary School boiler replacement

# Fund Balances as of 7/31/2022

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General Fund (Fund 001)	\$6,699,229.63
Special Revenue Fund (all other funds)	\$ (443,828.21)
Debt Service Fund (Fund 002)	\$ 27,477.24
Permanent Improvement (Fund 003)	\$ 479,105.39
Capital Projects Fund (004 – Bond)	\$ 11,394.88
Capital Projects Fund (070 – School buses)	\$ 127,265.00
Enterprise Fund (Fund 006 & 009)	\$ 147,232.79
Trust & Agency Fund (Fund 007 & 200)	\$ 100,797.46
Fund Balances	\$6,948,674.18

# STATE/FEDERAL PROGRAMS

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Program	July Expenditures (waiting for reimbursement)
Early Childhood Education	\$13,459.95
ESSER II	\$91,457.25
ESSER III	\$644,543.56
IDEA-B Special Education	\$46,936.55
ARP IDEA-B Special Education	\$2,981.36
Title I Non-Competitive, Supplemental	\$2,863.05
Title I	\$41,428.58
School Quality Improvement	\$28,787.34
Title II	\$31,554.00
Title V-B Rural and Low Income	\$100.18
<b>Total reimbursement for July</b>	<b>\$904,111.82</b>