

FINANCIAL STATEMENT FOR THE MONTH OF
JULY 2022

BEGINNING TOTAL AS OF JULY 1, 2022 **\$6,933,341.04**

RECEIPTS

ARP ESSER II	\$161,760.47
CRRSA ESSER II	\$71,493.80
Current Taxes	\$15,922.88
Del. Taxes	-\$161.27
Duplicate payment * see June Bank statement	\$7,650.00
FSP-Avail Schl Fd-Per Capita	\$31,507.00
FSP-Foundation Formula/SSTLUP	\$640,703.00
Gillis Grant	\$8,667.00
IDEA B Formula	\$31,791.38
IDEA B Formula-ARP	\$3,247.55
IDEA B Preschool	\$1,080.80
Interest	\$10,807.85
Pen/Interest	\$2,133.28
Per diem returned	\$28.00
Reg 8 Migrant money	\$6,522.96
Reg 8 Title III money	\$8,697.36
SHARS	\$15,985.44
TX AG payment	\$1,717.65
Textbook&Kindergarten Mtrls	\$5,549.40
TITLE I,PART A-IMPROVING BASI	\$28,914.93
TITLE II, PART A-SUPPORTING EF	\$7,953.23
TITLE IV,PART A,SUBPART 1	\$17,135.00
Trinity Harvest for Baseball fence	\$600.00
TOTAL RECEIPTS FOR JULY	\$1,079,707.71

EXPENDITURES

BC Deposit	\$79.99
Bills	\$117,532.96
Payroll	\$506,632.57
	\$361.09
Workers Comp	\$187.00
TOTAL EXPENDITURES FOR JULY	\$624,793.61

BALANCE AS OF JULY 31, 2022 **\$7,388,255.14**