

**FINANCIAL STATEMENT
MARCH 31, 2023**

| | <u>ACTUAL</u> <u>2021-2022</u> | <u>MARCH</u> <u>2023</u> | <u>YEAR TO DATE</u> <u>2022-2023</u> | <u>ESTIMATED</u> <u>2022-2023</u> |
|------------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| REVENUES | | | | |
| BALANCE | \$ 5,389,845.85 | \$ 8,832,731.82 | \$ 4,935,695.35 | \$ 4,935,695 |
| PROPERTY TAX-CURRENT | 16,141,540.55 | | 10,310,314.53 | 17,324,580 |
| PROPERTY TAX-RELIEF | 2,172,218.90 | 247,669.01 | 1,717,756.69 | 2,320,000 |
| EXCESS COMMISSIONS | 32,502.02 | | 359.21 | 30,000 |
| DELINQUENT PERSONAL TAX | 1,111,084.98 | 285,046.49 | 1,077,163.42 | 1,150,000 |
| LAND REDEMPTION | 127,057.24 | 33,195.76 | 182,049.34 | 125,000 |
| IN LIEU OF TAXES | 25,363.16 | | 28,385.09 | 25,000 |
| SEVERANCE TAX | 7,142.88 | | 5,671.39 | 7,000 |
| MISCELLANEOUS | 1,007,040.60 | 24,673.54 | 1,317,913.20 | 863,485 |
| STATE FOUNDATION FUNDING | 27,080,863.00 | 2,449,722.00 | 22,047,505.00 | 29,396,673 |
| 98% TAX COLLECTION GUARANTEE | 320,630.00 | | | |
| NON TRADITIONAL LICENSING-APPEL | 47,008.89 | | | |
| SPECIAL EDUCATION AID | 270,612.85 | 25,842.45 | 180,897.15 | 258,425 |
| SPECIAL EDUCATION-CATASTROPHIC | 118,853.62 | | | |
| DHS-PAT GRANT | 111,000.00 | 8,934.94 | 65,519.98 | 111,000 |
| TEACHER LICENSURE | 3,900.00 | | 1,725.00 | |
| ADULT EDUCATION | 511,475.90 | 119,332.14 | 304,678.04 | 556,730 |
| ALTERNATIVE LEARNING ENVIRONMENT | 617,537.00 | | 511,129.00 | 636,759 |
| ABC GRANT | 507,000.00 | 50,700.00 | 456,300.00 | 507,000 |
| VOCATIONAL EDUCATION AID | 300.00 | | | |
| PROFESSIONAL DEVELOPMENT | 195,059.00 | | 209,940.00 | 209,940 |
| ENGLISH LANGUAGE LEARNERS | 200,681.00 | | 211,914.00 | 200,681 |
| ESA (NSL) MATCHING | 148,738.42 | | 173,723.01 | |
| ENHANCED STUDENT ACHIEVEMENT (NSL) | 1,340,640.00 | 149,319.00 | 1,045,233.00 | 1,642,514 |
| STUDENT GROWTH | 968,223.00 | 400,320.00 | 1,121,290.00 | |
| DECLINING ENROLLMENT | - | | | |
| DEBT SERVICE FUNDING SUPPLEMENT | 339,097.00 | | 358,353.00 | 358,353 |
| NET REMAINING FUNDS | 1,258.58 | | | |
| US TREASURY-INTEREST SUBSIDY | 155,948.62 | | 77,974.31 | 160,562 |
| TRANSFERS | (872,099.14) | | (285,939.87) | (225,287) |
| INTEREST | <u>23,378.98</u> | <u>5,146.36</u> | <u>52,308.91</u> | <u>20,000</u> |
| TOTAL | 58,103,902.90 | \$ 12,632,633.51 | \$ 46,107,858.75 | 60,614,109 |
| EXPENDITURES | | | | |
| TEACHER SALARY | 23,909,434.37 | 2,027,175.16 | 16,726,454.05 | 25,120,385 |
| OPERATING SALARY | 7,345,740.90 | 627,522.41 | 5,303,433.64 | 7,652,594 |
| EMPLOYEE BENEFITS | 8,068,912.83 | 751,504.80 | 5,930,176.73 | 8,897,528 |
| OPERATING EXPENSES | 8,748,503.96 | 822,910.81 | 7,862,761.81 | 9,038,810 |
| ADULT EDUCATION | 546,617.33 | 44,218.78 | 474,262.19 | 670,557 |
| DEBT SERVICE | <u>4,548,998.16</u> | <u>3,634,935.25</u> | <u>5,086,404.03</u> | <u>5,166,951</u> |
| TOTAL | 53,168,207.55 | 7,908,267.21 | 41,383,492.45 | 56,546,824 |
| BALANCE | <u>\$ 4,935,695.35</u> | <u>\$ 4,724,366.30</u> | <u>\$ 4,724,366.30</u> | <u>\$ 4,067,285</u> |

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| | <u>ACTUAL</u> <u>2021-2022</u> | <u>MARCH</u> <u>2023</u> | <u>YEAR TO DATE</u> <u>2022-2023</u> | <u>ESTIMATED</u> <u>2022-2023</u> |
|---------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| BUILDING FUND | | | | |
| REVENUES | | | | |
| BALANCE | \$ 6,391,936.99 | \$ 7,411,163.25 | \$ 11,984,247.36 | 11,984,247 |
| GOOD FAITH DEPOSIT | 205,100.00 | | | |
| PROCEEDS FROM SALE OF BONDS | 9,798,065.50 | | | |
| ACADEMIC FACILITIES PARTNERSHIP | 564,311.12 | | 1,039,667.60 | 1,182,538 |
| NET REMAINING REFUNDING BONDS | | | | |
| INTEREST | 17,409.81 | 9,804.68 | 42,099.54 | 20,000 |
| DONATIONS-TURF/SCOREBOARD | 32,000.00 | | 12,500.00 | 43,250 |
| REFUND PRIOR YEAR EXPENDITURES | 10,124.18 | | | |
| TRANSFER-OPERATING | 750,000.00 | | | |
| TRANSFERS-TURF | <u>11,250.00</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | 17,780,197.60 | 7,420,967.93 | 13,078,514.50 | 13,230,035 |
| EXPENDITURES | | | | |
| LAND | | | | |
| PURCHASED SERVICES | 795,270.18 | 32,966.77 | 421,473.95 | |
| EQUIPMENT & FURNITURE | 60,335.58 | 93,915.39 | 772,725.80 | 226,219 |
| BUILDINGS-REMODELING | 95,504.52 | | 296,174.99 | |
| BUILDINGS-NEW & ADDITIONS | 3,557,047.28 | 1,650,917.81 | 4,997,733.94 | 3,072,903 |
| RENTAL-EQUIPMENT & VEHICLES | 11,275.83 | | 106,058.10 | |
| FEES | 62,563.56 | 660.00 | 34,283.21 | |
| SUPPLIES | 52,233.35 | 9,427.31 | 83,133.63 | |
| IMPROVEMENTS | <u>1,161,719.94</u> | <u>-</u> | <u>733,850.23</u> | <u>2,786,984</u> |
| TOTAL | 5,795,950.24 | 1,787,887.28 | 7,445,433.85 | 6,086,106 |
| BALANCE | 11,984,247.36 | 5,633,080.65 | 5,633,080.65 | 7,143,929 |
| | | | | |
| BALANCE | 3,719,658.00 | 4,421,765.47 | 4,068,475.47 | 4,068,475 |
| INTEREST | 63,529.12 | | 67,350.13 | 68,002 |
| TRANSFERS | 285,288.35 | | 285,939.87 | 285,287 |
| SINKING FUND PAYMENTS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BALANCE | 4,068,475.47 | 4,421,765.47 | 4,421,765.47 | 4,421,764 |
| TOTAL BUILDING FUND | <u>\$ 16,052,722.83</u> | <u>\$ 10,054,846.12</u> | <u>\$ 10,054,846.12</u> | <u>\$ 11,565,693</u> |

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|--------------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| BUILDING FUND-ADULT EDUCATION | | | | |
| REVENUES | | | | |
| BALANCE | \$ 4,989.10 | \$ 1,790.15 | \$ 4,989.10 | \$ 4,989 |
| GENERAL IMPROVEMENT PAYMENT | | | | |
| REFUND PRIOR YEAR EXPENDITURE | - | - | - | - |
| TOTAL | 4,989.10 | 1,790.15 | 4,989.10 | 4,989 |
| EXPENDITURES | | | | |
| ARCHITECT & ENGINEERS | | | | |
| PURCHASED SERVICES | | | | |
| LAND & IMPROVEMENTS | | | | |
| BUILDINGS-NEW & ADDITIONS | | | | |
| SUPPLIES | - | | | |
| EQUIPMENT | - | - | 3,198.95 | - |
| TOTAL | - | - | 3,198.95 | - |
| BALANCE | \$ 4,989.10 | \$ 1,790.15 | \$ 1,790.15 | \$ 4,989 |

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|------------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| FEDERAL PROGRAMS | | | | |
| REVENUES | | | | |
| BALANCE | \$ 82,253.05 | \$ (185,125.25) | \$ 294,025.99 | \$ 294,026 |
| TITLE I, | 1,860,938.90 | 171,972.15 | 1,847,523.48 | 2,040,168 |
| ARKANSAS MEDICAID PROGRAM | 154,487.20 | 17,754.04 | 102,847.38 | 130,000 |
| TITLE VI-B, | 1,275,909.32 | 147,540.66 | 963,558.92 | 1,350,320 |
| IDEA EARLY CHILDHOOD | 64,264.47 | 4,936.93 | 33,767.20 | 61,888 |
| ARMAC | 317,326.35 | | 272,489.14 | 300,000 |
| VOCATIONAL REHABILITATION SERVICES | 6,400.00 | | | |
| TITLE I, MIGRANT | 104,826.28 | 6,858.34 | 45,968.68 | 89,898 |
| TITLE IIA | 275,309.78 | 774.69 | 774.69 | 237,958 |
| TITLE III | 72,160.52 | 1,103.18 | 46,476.71 | 72,233 |
| TITLE IV | 144,117.24 | 277.96 | 277.96 | 146,254 |
| ARP SPECIAL ED | 102,913.14 | | 212,410.00 | |
| DHS CHILD CARE | 12,000.00 | 2,900.00 | 243,525.00 | |
| CARES ACT ESSER I | 0.01 | | | |
| ESSER II | 1,655,903.19 | | | 513,595 |
| ARP (ESSER III) | 5,690,008.64 | 297,460.46 | 6,820,087.17 | 8,332,981 |
| ARP II HOMELESS | 6,792.10 | 320.24 | 5,326.37 | 28,910 |
| ARDH ELC GRANT | 59,645.93 | | 8,757.07 | |
| TITLE I SCH IMP 1003 | | 28,996.00 | 28,996.00 | |
| MISC SMALL FEDERAL GRANTS | | | 1,699.00 | |
| ROTC REIMBURSEMENT | 33,999.74 | 4,586.64 | 32,982.29 | 43,612 |
| ADULT ED | 217,649.75 | 9,944.03 | 73,453.81 | 284,263 |
| TOTAL | 12,136,905.61 | 510,300.07 | 11,034,946.86 | 13,926,106 |
| EXPENDITURES | | | | |
| TITLE I | 2,280,365.92 | 139,125.85 | 1,945,405.03 | 2,424,380 |
| ARKANSAS MEDICAID PROGRAM | 154,487.20 | 15,165.35 | 76,263.69 | 130,000 |
| TITLE VI-B | 1,275,909.32 | 145,187.08 | 1,093,484.86 | 1,350,320 |
| IDEA EARLY CHILDHOOD | 64,264.47 | 4,936.93 | 38,704.13 | 61,888 |
| ARMAC | 388,901.25 | 22,367.49 | 188,657.86 | 300,000 |
| VOCATIONAL REHABILITATION SERVICES | 6,400.00 | | | |
| TITLE I, MIGRANT | 104,826.28 | 41,530.62 | 87,360.87 | 89,898 |
| TITLE I SCH IMP 1003 | | 2,996.00 | 28,996.00 | |
| ARP SPECIAL ED | 51,966.43 | | 212,410.00 | |
| CARES ACT (ESSER I) | 0.01 | | | |
| CARES ACT (ESSER II) | 1,361,963.98 | | 240,116.04 | 802,400 |
| ARP (ESSER III) | 5,727,348.18 | 151,894.97 | 6,818,850.69 | 8,332,981 |
| ARP II HOMELESS | 6,792.10 | 1,219.93 | 6,546.30 | 28,910 |
| ARDH ELC GRANT | 59,645.93 | | 8,757.07 | |
| ROTC | 33,999.74 | 3,502.39 | 30,401.09 | 43,612 |
| ADULT EDUCATION | 236,391.52 | 17,926.23 | 174,142.59 | 284,263 |
| MISC SMALL FEDERAL GRANTS | | | 1,620.94 | |
| DHS CHILD CARE | 17,456.76 | 3,810.90 | 76,265.31 | 5,221 |
| TITLE III | 72,160.52 | 386.25 | 46,714.31 | 72,233 |
| TOTAL | 11,842,879.61 | 550,049.99 | 11,074,696.78 | 13,926,106 |
| BALANCE | \$ 294,026.00 | \$ (39,749.92) | \$ (39,749.92) | - |

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|------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| SCHOOL LUNCH PROGRAM | | | | |
| REVENUES | | | | |
| BALANCE | \$ 733,628.55 | \$ 1,304,120.52 | \$ 1,418,827.75 | \$ 1,418,828 |
| LUNCH & BREAKFAST SALES | 31,545.76 | 50,245.41 | 343,760.72 | \$ 377,000 |
| REIMBURSEMENT | 3,607,530.10 | 262,951.81 | 1,562,242.42 | \$ 2,665,000 |
| LUNCH CHARGES | | | | |
| USDA SUPPLY CHAIN ASSISTANCE | | | 112,272.13 | \$ 112,179 |
| OTHER INCOME | <u>396,458.24</u> | <u>245.00</u> | <u>83,180.67</u> | <u>\$ 464,300</u> |
| TOTAL | 4,769,162.65 | 1,617,562.74 | 3,520,283.69 | \$ 5,037,307 |
| EXPENDITURES | | | | |
| SALARIES | 1,463,611.05 | 126,318.79 | 1,022,408.50 | 1,507,062 |
| BENEFITS | 408,920.95 | 41,264.66 | 307,040.13 | 469,135 |
| FOOD PURCHASES | 1,210,432.32 | 106,020.63 | 754,631.59 | 1,760,669 |
| OTHER EXPENSES | <u>267,370.58</u> | <u>12,918.26</u> | <u>105,163.07</u> | <u>137,274</u> |
| TOTAL | 3,350,334.90 | 286,522.34 | 2,189,243.29 | 3,874,141 |
| BALANCE | <u>\$ 1,418,827.75</u> | <u>\$ 1,331,040.40</u> | <u>\$ 1,331,040.40</u> | <u>\$ 1,163,166</u> |
| TOTAL BALANCES | <u>\$ 22,706,261.02</u> | <u>\$ 16,072,293.05</u> | <u>\$ 16,072,293.05</u> | <u>\$ 16,801,133.00</u> |

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MARCH 31, 2023**

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|---------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| SCHOOL ACTIVITY ACCOUNTS | | | | |
| REVENUES | | | | |
| BALANCE | \$ 753,433.43 | \$ 737,739.74 | \$ 600,948.38 | 600,948 |
| ADMISSIONS | 6,641.94 | 11,623.00 | 185,848.16 | |
| SCHOOL SPONSORED SALES | 742.15 | 53,438.18 | 180,053.19 | |
| STUDENT SPONSORED SALES | 6,172.20 | 20,793.57 | 262,069.96 | |
| OTHER STUDENT ACTIVITIES | 669.34 | 11,258.78 | 141,415.74 | |
| OTHER COMMUNITY SERVICES | | 365.01 | 365.01 | |
| PRIVATE CONTRIBUTIONS | 11,895.28 | 31,995.37 | 127,617.66 | |
| MISCELLANEOUS | <u>132.80</u> | <u>-</u> | <u>2,015.81</u> | <u>0</u> |
| TOTAL | 779,687.14 | 867,213.65 | 1,500,333.91 | 600,948 |
| EXPENDITURES | | | | |
| SALARIES | 32,168.34 | 15,335.53 | 41,108.88 | |
| BENEFITS | 6,960.97 | 3,488.59 | 9,318.45 | |
| PURCHASES SERVICES | 35,808.99 | 21,020.98 | 134,742.31 | |
| SUPPLIES & MATERIALS | 53,337.39 | 37,363.53 | 454,477.26 | |
| FIXED ASSETS | 4,615.73 | (37.82) | 10,979.54 | |
| DUES & FEES | <u>45,847.34</u> | <u>5,282.16</u> | <u>64,946.79</u> | <u>0</u> |
| | 178,738.76 | 82,452.97 | 715,573.23 | 0 |
| BALANCE | <u>\$ 600,948.38</u> | <u>\$ 784,760.68</u> | <u>\$ 784,760.68</u> | <u>\$ 600,948</u> |

**CITIZENS BANK ACCOUNT BALANCES
MARCH 31, 2023**

CHECKING ACCOUNT #0376886401

\$ 3,954,311.52

**SCHEDULE OF INVESTMENTS
MARCH 31, 2023**

PURCHASED CERTIFICATE OF DEPOSIT 12/01/2022
IN THE AMOUNT OF \$10,020,018.34 AT A RATE OF 1.10%
MATURING 12/01/2023

\$ 8,747,220.48

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
MARCH 2023**

| <u>OPERATING FUNDS</u> | <u>MARCH</u> | <u>YEAR TO DATE</u> |
|---|----------------------------|-------------------------------|
| G/T ADVANCED PLACEMENT | \$ - | \$ 13,450.00 |
| ARVEST GRANT -BASEBALL | | |
| NBC STATE BONUS PASS THRU | | 1,850.00 |
| ADE COMPUTER SCIENCE BONUS PASS THRU | | 15,000.00 |
| PRIVATE DONATIONS | | |
| POINTER PLACE REIMBURSEMENT | | 73,000.00 |
| BASKETBALL REIMBURSE SCORING TABLE | | 78,981.45 |
| EARLY CARE & EDUCATION GRANT | | 17,232.02 |
| AR SCHOOL RECOGNITION | | |
| GENERAL IMPROVEMENT FUND GRANT-ADULT ED | | 1,032.47 |
| NEW CTE PROGRAM START UP GRANTS | | 410.00 |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | 14,398.44 | 399.26 |
| THEATER LIVE STREAMING FEES | | |
| MASCOT ROYALTIES | | 4,608.43 |
| HALL OF HONOR | | 120.00 |
| REIMBURSEMENT FEES | | |
| PRIOR YEAR LUNCH CHARGES | | |
| GAME & FISH GRANT | | |
| REFUND PRIOR YEAR EXPENSES | 437.45 | 44.51 |
| EMPLOYEE JURY/SUBPOENA FEES | | 5,368.73 |
| HANNA OIL-GAS & ROYALTY | | 8,100.00 |
| STEPHENS PRODUCTION-GAS ROYALTIES | | |
| WAELDER OIL & GAS-GAS ROYALTIES | | 44.51 |
| MERIT ENERGY-GAS ROYALTY | 488.43 | 5,368.73 |
| SALE OF FIXED ASSETS & SUPPLIES | 8,100.00 | 10,150.00 |
| REBATE | | |
| ATU-REIMBURSEMENT CONCURRENT CREDIT | | 213,400.00 |
| PAYROLL REIMBURSEMENT-TRANSFER | 804.22 | 804.22 |
| FEDERAL FLOOD CONTROL | | 81.78 |
| FEDERAL MINERAL LEASE | | |
| PROPERTY DAMAGES REIMBURSEMENTS | 445.00 | 861,962.93 |
| ETS HONORARIUM | | |
| USAC E-RATE | | 6,022.40 |
| BLUEBIRD WNC445 SPECTRUM LEASE | | 13,995.00 |
| PHOTOGRAPHY | - | - |
| TOTAL | <u>\$ 24,673.54</u> | <u>\$ 1,317,913.20</u> |

| LOCAL TAX COLLECTIONS | | | | | | | | | | | | | | |
|-----------------------|--------------------------|----------------------------|------------------------|----------------------|----------------------|------------------------|-------------------|------------------|--------------------|-------------------------|--------------------|------------------------|-----------------------------|----------------------|
| | | | | | | | | Federal | Federal | Excess | | | Excess | |
| | Coll Unapp- Operating | Coll Unapp Debt Service | Delinquent Personal | Delinquent Land | State Land Sales | Refund of Unused TC | Forrestry Fine | Flood Control | Mineral Leasing | Commission Treasurer | Severance Tax | Property Tax Relief | from Property Tax Relief | Total Revenues |
| July-20 | \$ 607,845.28 | | \$ 26,857.10 | \$ 25,824.45 | \$ 2,416.01 | | | | \$ 5.80 | | \$ 1,816.18 | | | 664,764.82 |
| Aug-20 | 306,828.81 | | 19,574.00 | 18,257.59 | 7,304.00 | | | | | | | 7,423.34 | | 359,387.74 |
| Sep-20 | 356,017.34 | | 14,775.66 | 10,692.95 | 4,169.87 | | | 92.92 | | | | | | 385,748.74 |
| Oct-20 | 1,667,004.75 | | 22,503.01 | 21,238.37 | 16,572.75 | | | | | | 1,905.96 | | | 1,729,224.84 |
| Nov-20 | 5,804,939.75 | | 36,568.48 | 34,483.92 | 11,040.97 | | | | | | | | | 5,887,033.12 |
| Dec-20 | 1,023,361.38 | | 177,195.68 | 116,754.07 | 22,619.35 | | | | | | | 12,658.30 | 91,471.43 | 1,444,060.21 |
| Jan-21 | | | 64,296.56 | 55,399.28 | 13,234.17 | | | | | | 1,956.01 | 1,336,938.92 | | 1,471,824.94 |
| Feb-21 | | | 75,382.68 | 53,384.27 | 16,042.61 | | | | | 30,401.10 | | 230,936.84 | | 406,147.50 |
| Mar-21 | | | 55,945.17 | 86,301.35 | 19,280.16 | | | | | | | 212,276.91 | | 373,803.59 |
| Apr-21 | 313,833.19 | | 89,790.95 | 52,865.46 | 13,530.12 | | | | | | 1,379.47 | 205,319.08 | | 676,718.27 |
| May-21 | 4,834,639.19 | | 58,903.32 | 64,819.44 | 2,795.14 | | | | 0.06 | | | 184,420.17 | | 5,145,577.32 |
| Jun-21 | 664,218.05 | | 41,364.82 | 19,370.87 | 4,231.84 | | | | | | | | | 729,185.58 |
| Total FY2021 | \$ 15,578,687.74 | \$ - | \$ 683,157.43 | \$ 559,392.02 | \$ 133,236.99 | \$ - | \$ - | \$ 92.92 | \$ 5.86 | \$ 30,401.10 | \$ 7,057.62 | \$ 2,189,973.56 | \$ 91,471.43 | 19,273,476.67 |
| July-21 | \$ 560,776.43 | | \$ 32,758.70 | \$ 45,449.33 | \$ 13,146.61 | | | | | | \$ 1,741.09 | | | 653,872.16 |
| Aug-21 | 402,850.84 | | 19,013.12 | 12,910.59 | 9,820.94 | | | | | | | 14,269.18 | | 458,864.67 |
| Sep-21 | 555,991.78 | | 16,347.66 | 18,032.51 | 22,483.09 | | | | | | | | | 612,855.04 |
| Oct-21 | 1,671,190.99 | | 12,141.70 | 15,114.11 | 9,346.69 | | | 93.12 | | | 1,946.23 | | | 1,709,832.84 |
| Nov-21 | 5,927,676.10 | | 12,369.58 | 31,479.24 | 4,428.31 | | | | | | | | | 5,975,953.23 |
| Dec-21 | | | 86,592.28 | 46,527.01 | 9,106.01 | | | | | | | 9,043.75 | 91,383.54 | 242,652.59 |
| Jan-22 | 1,132,170.59 | (Final) | 93,017.61 | 42,609.12 | | | | | | | 1,990.68 | 1,581,580.20 | | 2,851,368.20 |
| Feb-22 | | | 77,328.94 | 32,180.97 | 16,205.60 | | | | | | | 260,022.15 | | 385,737.66 |
| Mar-22 | | | 63,208.80 | 50,044.57 | 7,961.56 | | | | | 32,502.02 | | 215,920.08 | | 369,637.03 |
| Apr-22 | 204,421.42 | | 96,675.65 | 68,290.58 | 6,694.78 | | | | | 0.03 | 1,464.88 | 105,333.49 | | 482,880.83 |
| May-22 | 4,751,805.02 | | 69,736.06 | 69,377.20 | 16,757.42 | | | | | | | | | 4,907,675.70 |
| Jun-22 | 829,323.89 | | 40,040.35 | 59,839.30 | 11,106.23 | | | | | | | | | 940,309.77 |
| Total FY2022 | \$ 16,036,207.06 | \$ - | \$ 619,230.45 | \$ 491,854.53 | \$ 127,057.24 | \$ - | \$ - | \$ 93.12 | \$ - | \$ 32,502.05 | \$ 7,142.88 | \$ 2,186,168.85 | \$ 91,383.54 | 19,591,639.72 |
| July-22 | \$ 598,114.89 | | \$ 36,166.30 | \$ 18,029.22 | \$ 20,874.90 | | | | | | \$ 1,609.63 | \$ 17,578.86 | | 692,373.80 |
| Aug-22 | 428,302.96 | | 28,741.14 | 41,884.81 | 11,991.06 | | | | | 359.21 | | | | 511,279.18 |
| Sep-22 | 439,864.55 | | 16,113.53 | 11,198.48 | 9,604.88 | | | | | | | | | 476,781.44 |
| Oct-22 | 1,807,338.65 | | 17,066.57 | 8,544.90 | 19,106.86 | | | 81.78 | | | 1,973.29 | | | 1,854,112.05 |
| Nov-22 | 5,913,133.02 | | 8,676.32 | 29,155.40 | 7,604.01 | | | | | | | | | 5,958,568.75 |
| Dec-22 | 1,123,560.46 | FINAL | 116,105.65 | 80,776.45 | 605.20 | | | | | | | 4,886.29 | 91,055.05 | 1,416,989.10 |
| Jan-23 | | | 97,921.48 | 67,246.55 | 31,357.02 | | | | | | 2,088.47 | 1,168,384.76 | | 1,366,998.28 |
| Feb-23 | | | 77,125.19 | 41,423.60 | 47,709.65 | | | | | | | 284,124.06 | | 450,382.50 |
| Mar-23 | | | 187,041.61 | 98,004.88 | 33,195.76 | | | | | | | 247,669.01 | | 565,911.26 |
| Apr-23 | | | | | | | | | | | | | | - |
| May-23 | | | | | | | | | | | | | | - |
| Jun-23 | | | | | | | | | | | | | | - |
| Total FY2023 | \$ 10,310,314.53 | \$ - | \$ 584,957.79 | \$ 396,264.29 | \$ 182,049.34 | \$ - | \$ - | \$ 81.78 | \$ - | \$ 359.21 | \$ 5,671.39 | \$ 1,722,642.98 | \$ 91,055.05 | 13,293,396.36 |