

**FINANCIAL STATEMENT
JUNE 30, 2024**

7/2/2024

| | <u>ACTUAL</u> <u>2022-2023</u> | <u>JUNE</u> <u>2024</u> | <u>YEAR TO DATE</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>2023-2024</u> |
|------------------------------------|-----------------------------------|----------------------------|---|--------------------------------------|
| REVENUES | | | | |
| BALANCE | \$ 4,935,695.35 | \$ 5,754,767.50 | \$ 4,447,920.18 | \$ 4,447,920 |
| PROPERTY TAX-CURRENT | 16,020,864.01 | 1,450,599.65 | 17,580,221.36 | 17,020,864 |
| PROPERTY TAX-RELIEF | 2,172,203.99 | - | 2,569,540.28 | 2,177,090 |
| EXCESS COMMISSIONS | 31,235.83 | - | 34,573.61 | 30,000 |
| DELINQUENT PERSONAL TAX | 1,677,372.76 | 300,359.24 | 1,490,795.92 | 1,250,000 |
| LAND REDEMPTION | 186,949.73 | 7,428.96 | 118,677.80 | 150,000 |
| IN LIEU OF TAXES | 28,385.09 | 25,363.16 | 25,363.16 | 28,000 |
| SEVERANCE TAX | 7,065.87 | - | 7,888.20 | 7,000 |
| MISCELLANEOUS | 1,788,067.45 | 369,031.83 | 1,012,363.48 | 636,180 |
| STATE FOUNDATION FUNDING | 29,396,671.00 | 2,624,820.00 | 31,475,222.00 | 31,459,079 |
| LEARNS RAISE FUNDING | - | - | 1,250,035.00 | 1,250,035 |
| STATE PROPERTY INSURANCE OFFSET | - | - | 120,131.70 | 120,132 |
| 98% TAX COLLECTION GUARANTEE | 517,391.00 | 174,383.00 | 174,383.00 | - |
| SPECIAL EDUCATION AID | 292,030.75 | 30,990.40 | 267,922.81 | 241,998 |
| SPECIAL EDUCATION-CATASTROPHIC | 69,566.20 | 132,720.48 | 132,720.48 | 81,577 |
| DHS-PAT GRANT | 111,000.00 | - | (73.42) | - |
| TEACHER LICENSURE | 4,275.00 | - | 1,650.00 | - |
| ADULT EDUCATION | 556,965.44 | 403,592.85 | 785,994.78 | 598,365 |
| ALTERNATIVE LEARNING ENVIRONMENT | 638,911.00 | 121,005.00 | 605,026.00 | 600,537 |
| ABC GRANT | 507,000.00 | - | 506,594.40 | 507,000 |
| VOCATIONAL EDUCATION AID | - | - | - | - |
| PROFESSIONAL DEVELOPMENT | 209,940.00 | - | 217,494.00 | 217,494 |
| ENGLISH LANGUAGE LEARNERS | 211,914.00 | - | 209,352.00 | 211,914 |
| ESA (NSL) MATCHING | 173,723.01 | - | 39,054.79 | - |
| ENHANCED STUDENT ACHIEVEMENT (NSL) | 1,493,195.00 | 162,284.00 | 1,785,084.00 | 1,785,084 |
| STUDENT GROWTH | 1,443,089.00 | - | 256,174.00 | 256,174 |
| SAFETY GRANT | 169,952.09 | - | 170,557.20 | 170,048 |
| DEBT SERVICE FUNDING SUPPLEMENT | 358,353.00 | - | 357,304.00 | 357,304 |
| US TREASURY-INTEREST SUBSIDY | 156,310.32 | - | 155,870.16 | 156,310 |
| TRANSFERS | (548,561.43) | 177,760.63 | (1,585,808.09) | (111,940) |
| INTEREST | 71,618.25 | 7,525.44 | 96,484.59 | 20,000 |
| TOTAL | <u>\$ 62,681,183.71</u> | <u>\$ 11,742,632.14</u> | <u>\$ 64,308,517.39</u> | <u>63,668,165</u> |
| EXPENDITURES | | | | |
| TEACHER SALARY | 25,157,773.70 | 4,172,943.78 | 26,576,888.64 | 26,241,546 |
| OPERATING SALARY | 7,904,487.02 | 1,112,871.84 | 8,235,402.30 | 8,003,560 |
| EMPLOYEE BENEFITS | 8,963,323.19 | 1,389,111.17 | 9,309,040.32 | 9,288,582 |
| OPERATING EXPENSES | 10,430,148.98 | 627,044.40 | 10,037,491.19 | 10,641,143 |
| ADULT EDUCATION | 608,339.11 | 91,204.36 | 650,725.35 | 542,935 |
| DEBT SERVICE | 5,169,191.53 | - | 5,149,513.00 | 5,148,803 |
| TOTAL | <u>58,233,263.53</u> | <u>7,393,175.55</u> | <u>59,959,060.80</u> | <u>59,866,569</u> |
| BALANCE | <u>\$ 4,447,920.18</u> | <u>\$ 4,349,456.59</u> | <u>\$ 4,349,456.59</u> | <u>\$ 3,801,596</u> |

**FINANCIAL STATEMENT
JUNE 30, 2024**

| | <u>ACTUAL</u> <u>2022-2023</u> | <u>JUNE</u> <u>2024</u> | <u>YEAR TO DATE</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>2023-2024</u> |
|---------------------------------|-----------------------------------|----------------------------|---|--------------------------------------|
| BUILDING FUND | | | | |
| REVENUES | | | | |
| BALANCE | \$ 11,984,247.36 | \$ 13,047,718.43 | \$ 5,108,107.11 | 5,108,107 |
| PROCEEDS FROM SALE OF BONDS | - | - | 10,164,681.28 | - |
| ACADEMIC FACILITIES PARTNERSHIP | 1,039,667.60 | - | - | - |
| INTEREST | 66,963.27 | 52,521.85 | 182,882.52 | 30,000 |
| DONATIONS-TURF/SCOREBOARD | 48,450.00 | - | 12,500.00 | 24,000 |
| REFUND PRIOR YEAR EXPENDITURES | 199.12 | - | 504.07 | - |
| TRANSFER-OPERATING | 550,000.00 | - | 1,500,000.00 | - |
| TRANSFERS-TURF | - | 24,134.00 | 24,134.00 | - |
| TOTAL | 13,689,527.35 | 13,124,374.28 | 16,992,808.98 | 5,162,107 |
| EXPENDITURES | | | | |
| LAND | - | - | - | - |
| PURCHASED SERVICES | 438,396.45 | 115,787.41 | 617,937.76 | 25,100 |
| EQUIPMENT & FURNITURE | 924,214.74 | - | 17,739.97 | 45,694 |
| BUILDINGS-REMODELING | 296,174.99 | - | - | - |
| BUILDINGS-NEW & ADDITIONS | 5,934,931.69 | - | 3,238,317.62 | 3,327,762 |
| RENTAL-EQUIPMENT & VEHICLES | 106,058.10 | - | 793.20 | - |
| FEES | 34,393.21 | 1,435.94 | 20,261.18 | 39,390 |
| SUPPLIES | 113,400.83 | - | 5,332.47 | 2,675 |
| IMPROVEMENTS | 733,850.23 | 362,659.08 | 447,934.93 | 94,309 |
| TOTAL | 8,581,420.24 | 479,882.43 | 4,348,317.13 | 3,534,930 |
| BALANCE | 5,108,107.11 | 12,644,491.85 | 12,644,491.85 | 1,627,177 |
| | | | | |
| BALANCE | 4,068,475.47 | 4,794,907.09 | 4,441,617.09 | 4,441,617 |
| INTEREST | 87,201.75 | - | 89,721.28 | 67,350 |
| TRANSFERS | 285,939.87 | - | 263,568.72 | 285,940 |
| SINKING FUND PAYMENTS | - | - | - | - |
| BALANCE | 4,441,617.09 | 4,794,907.09 | 4,794,907.09 | 4,794,907 |
| TOTAL BUILDING FUND | \$ 9,549,724.20 | \$ 17,439,398.94 | \$ 17,439,398.94 | \$ 6,422,084 |

**FINANCIAL STATEMENT
JUNE 30, 2024**

**ACTUAL
2022-2023**

**JUNE
2024**

**YEAR TO DATE
2023-2024**

**ESTIMATED
2023-2024**

BUILDING FUND-ADULT EDUCATION

REVENUES

| | | | | |
|-------------------------------|-----------------|-----------------|-----------------|--------------|
| BALANCE | \$ 4,989.10 | \$ 1,790.15 | \$ 1,790.15 | \$ 1,790 |
| GENERAL IMPROVEMENT PAYMENT | - | - | - | - |
| REFUND PRIOR YEAR EXPENDITURE | - | - | - | - |
| TOTAL | <u>4,989.10</u> | <u>1,790.15</u> | <u>1,790.15</u> | <u>1,790</u> |

EXPENDITURES

| | | | | |
|---------------------------|-----------------|----------|----------|----------|
| ARCHITECT & ENGINEERS | - | - | - | - |
| PURCHASED SERVICES | - | - | - | - |
| LAND & IMPROVEMENTS | - | - | - | - |
| BUILDINGS-NEW & ADDITIONS | - | - | - | - |
| SUPPLIES | - | - | - | - |
| EQUIPMENT | <u>3,198.95</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | <u>3,198.95</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | | | | |
|----------------|--------------------|--------------------|--------------------|-----------------|
| BALANCE | <u>\$ 1,790.15</u> | <u>\$ 1,790.15</u> | <u>\$ 1,790.15</u> | <u>\$ 1,790</u> |
|----------------|--------------------|--------------------|--------------------|-----------------|

**FINANCIAL STATEMENT
JUNE 30, 2024**

| | <u>ACTUAL</u> <u>2022-2023</u> | <u>JUNE</u> <u>2024</u> | <u>YEAR TO DATE</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>2023-2024</u> |
|---------------------------|-----------------------------------|----------------------------|---|--------------------------------------|
| FEDERAL PROGRAMS | | | | |
| REVENUES | | | | |
| BALANCE | \$ 294,025.99 | \$ 59,907.14 | \$ 306,463.69 | \$ 306,464 |
| ROTC REIMBURSEMENT | 46,732.07 | 5,295.58 | 52,410.67 | 47,000 |
| TITLE I | 2,040,030.18 | 177,662.85 | 1,472,989.82 | 1,660,953 |
| TITLE I, MIGRANT | 154,481.75 | 29,663.98 | 157,234.39 | 137,126 |
| TITLE I SCH IMP 1003 | 31,746.40 | 2,091.69 | 52,730.21 | 9,043 |
| DHS CHILD CARE | 243,525.00 | - | 35,800.00 | 8,000 |
| ADULT ED | 264,951.36 | 20,517.04 | 187,807.03 | 288,786 |
| TITLE VI-B, | 1,351,417.35 | 307,360.78 | 1,381,515.48 | 1,494,036 |
| ARP SPECIAL ED | 212,459.47 | - | - | - |
| IDEA EARLY CHILDHOOD | 59,817.02 | 5,300.25 | 66,753.57 | 66,499 |
| ARKANSAS MEDICAID PROGRAM | 165,049.08 | 4,069.98 | 227,575.08 | 240,349 |
| ARMAC | 353,414.38 | 236,875.06 | 934,270.97 | 453,495 |
| TITLE IIA | 238,733.06 | - | 244,719.49 | 236,108 |
| TITLE III | 48,045.87 | - | 51,869.38 | 85,253 |
| ARP II HOMELESS | 14,465.43 | - | 15,759.50 | 17,389 |
| ESSER II | 552,111.43 | - | - | - |
| ARP (ESSER III) | 7,169,106.36 | 117,784.53 | 754,095.02 | 1,163,875 |
| ACH DHS MIECHV | - | 20,863.29 | 57,645.11 | 65,726 |
| TITLE IV | 146,531.51 | - | 141,403.36 | 140,500 |
| HIGH IMPACT TUTORING | - | - | 238,140.00 | - |
| MISC SMALL FEDERAL GRANTS | 33,320.07 | - | (4,814.48) | - |
| TOTAL | 13,419,963.78 | 987,392.17 | 6,374,368.29 | 6,420,602 |
| EXPENDITURES | | | | |
| ROTC | 46,732.07 | 17,602.55 | 52,410.67 | 47,000.00 |
| TITLE I | 2,287,089.06 | 172,887.92 | 1,997,318.36 | 2,175,767 |
| TITLE I, MIGRANT | 154,481.75 | 19,760.31 | 157,234.39 | 137,126 |
| TITLE I SCH IMP 1003 | 31,746.40 | 2,091.69 | 52,730.21 | 9,043 |
| DHS CHILD CARE | 120,864.96 | 37,221.48 | 101,737.48 | 135,881 |
| ADULT EDUCATION | 263,598.07 | 14,816.75 | 181,882.57 | 290,139 |
| TITLE VI-B | 1,351,417.35 | 190,094.01 | 1,381,515.48 | 1,494,036 |
| ARP SPECIAL ED | 212,459.47 | - | - | - |
| IDEA EARLY CHILDHOOD | 59,817.02 | (2,040.36) | 66,753.57 | 66,499 |
| ARKANSAS MEDICAID PROGRAM | 141,044.01 | 39,593.64 | 251,580.15 | 264,354 |
| ARMAC | 353,414.38 | 119,009.45 | 691,205.32 | 453,495 |
| TITLE III | 48,045.87 | - | 51,869.38 | 85,253 |
| ARP II HOMELESS | 14,456.21 | - | 15,549.21 | 17,398 |
| CARES ACT (ESSER II) | 840,916.04 | - | - | - |
| ARP (ESSER III) | 7,169,106.36 | 69,784.50 | 754,095.02 | 1,163,875 |
| ACH DHS MIECHV | 814.00 | 1,227.14 | 57645.11 | 65,726 |
| HIGH IMPACT TUTORING | - | - | 238,140.00 | - |
| MISC SMALL FEDERAL GRANTS | 17,497.07 | 37.63 | 17,395.91 | 15,009 |
| TOTAL | 13,113,500.09 | 682,086.71 | 6,069,062.83 | 6,420,602 |
| BALANCE | \$ 306,463.69 | \$ 305,305.46 | \$ 305,305.46 | - |

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| | <u>ACTUAL</u> <u>2022-2023</u> | <u>JUNE</u> <u>2024</u> | <u>YEAR TO DATE</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>2023-2024</u> |
|------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| SCHOOL LUNCH PROGRAM | | | | |
| REVENUES | | | | |
| BALANCE | \$ 1,418,827.75 | \$ 595,021.71 | \$ 991,761.52 | \$ 991,762 |
| LUNCH & BREAKFAST SALES | 557,786.90 | 15,558.07 | 464,675.04 | \$ 487,100 |
| REIMBURSEMENT | 2,372,929.17 | 275,443.65 | 2,798,967.00 | \$ 2,496,637 |
| LUNCH CHARGES | - | - | - | |
| USDA SUPPLY CHAIN ASSISTANCE | 112,272.13 | - | 2,377.71 | \$ 154,804 |
| OTHER INCOME | <u>84,916.86</u> | <u>24,088.30</u> | <u>154,367.13</u> | <u>\$ 48,000.00</u> |
| TOTAL | 4,546,732.81 | 910,111.73 | 4,412,148.40 | \$ 4,178,302 |
| EXPENDITURES | | | | |
| SALARIES | 1,607,644.45 | 274,377.12 | 1,697,669.16 | 1,606,531 |
| BENEFITS | 484,306.01 | 78,290.14 | 507,305.36 | 513,430 |
| FOOD PURCHASES | 1,064,270.41 | 60,085.47 | 1,383,485.57 | 929,343 |
| OTHER EXPENSES | <u>398,750.42</u> | <u>111,562.50</u> | <u>437,891.81</u> | <u>290,228</u> |
| TOTAL | 3,554,971.29 | 524,315.23 | 4,026,351.90 | 3,339,532 |
| BALANCE | <u>\$ 991,761.52</u> | <u>\$ 385,796.50</u> | <u>\$ 385,796.50</u> | <u>\$ 838,770</u> |
| TOTAL BALANCES | <u>\$ 15,297,659.74</u> | <u>\$ 22,481,747.64</u> | <u>\$ 22,481,747.64</u> | <u>\$ 11,064,240.00</u> |

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JUNE 30, 2024**

| | <u>ACTUAL</u> <u>2022-2023</u> | <u>JUNE</u> <u>2024</u> | <u>YEAR TO DATE</u> <u>2023-2024</u> | <u>ESTIMATED</u> <u>2023-2024</u> |
|---------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| SCHOOL ACTIVITY ACCOUNTS | | | | |
| REVENUES | | | | |
| BALANCE | \$ 600,948.38 | \$ 790,023.09 | \$ 596,698.61 | 596,699 |
| ADMISSIONS | 218,932.66 | 2,615.00 | 256,784.52 | |
| SCHOOL SPONSORED SALES | 202,891.73 | 3,736.50 | 171,888.55 | |
| STUDENT SPONSORED SALES | 315,300.82 | 8,554.83 | 277,244.58 | |
| OTHER STUDENT ACTIVITIES | 166,990.09 | 3,600.00 | 181,047.47 | |
| OTHER COMMUNITY SERVICES | 365.01 | - | - | |
| PRIVATE CONTRIBUTIONS | 149,645.92 | 16,998.80 | 247,218.35 | |
| MISCELLANEOUS | <u>3,656.01</u> | <u>-</u> | <u>2,915.72</u> | <u>0</u> |
| TOTAL | 1,658,730.62 | 825,528.22 | 1,733,797.80 | 596,699 |
| EXPENDITURES | | | | |
| SALARIES | 53,663.05 | 2,022.92 | 47,453.91 | |
| BENEFITS | 12,242.33 | 1,002.74 | 11,370.20 | |
| PURCHASES SERVICES | 206,988.21 | 35,646.89 | 208,155.76 | |
| SUPPLIES & MATERIALS | 637,762.75 | 29,408.50 | 553,857.92 | |
| FIXED ASSETS | 35,162.81 | (3,262.69) | 19,214.91 | |
| DUES & FEES | <u>116,212.86</u> | <u>34,850.28</u> | <u>167,885.52</u> | <u>0</u> |
| | 1,062,032.01 | 99,668.64 | 1,007,938.22 | 0 |
| BALANCE | <u>\$ 596,698.61</u> | <u>\$ 725,859.58</u> | <u>\$ 725,859.58</u> | <u>\$ 596,699</u> |

**CITIZENS BANK ACCOUNT BALANCES
JUNE 30, 2024**

| | |
|------------------------------|------------------------|
| CHECKING ACCOUNT #0376886401 | <u>\$ 2,426,283.85</u> |
|------------------------------|------------------------|

**SCHEDULE OF INVESTMENTS
JUNE 30, 2024**

| | |
|--|-----------------|
| PURCHASED CERTIFICATE OF DEPOSIT 12/01/2023 IN THE AMOUNT OF \$5,115,876.86 AT A RATE OF 2.10% MATURING 12/01/2024 | \$ 5,169,854.24 |
|--|-----------------|

| | |
|---|--------------|
| PURCHASED CERTIFICATE OF DEPOSIT 4/29/2024 IN THE AMOUNT OF \$1,000,000.00 AT A RATE OF 4.75% MATURING 11/29/2024 | 1,007,786.33 |
|---|--------------|

| | |
|---|---------------------|
| PURCHASED CERTIFICATE OF DEPOSIT 4/29/2024 IN THE AMOUNT OF \$9,000,000.00 AT A RATE OF 5.25% MATURING 12/29/2024 | <u>9,077,326.16</u> |
|---|---------------------|

| | |
|-------|-------------------------|
| Total | <u>\$ 15,254,966.73</u> |
|-------|-------------------------|

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
JUNE 2024**

| <u>OPERATING FUNDS</u> | <u>JUNE</u> | <u>YEAR TO DATE</u> |
|---|-----------------------------|-------------------------------|
| G/T ADVANCED PLACEMENT | \$ - | \$ 13,200.00 |
| ARVEST GRANT -BASEBALL | - | - |
| NBC STATE BONUS PASS THRU | - | 104,252.50 |
| ADE COMPUTER SCIENCE BONUS PASS THRU | - | 10,059.00 |
| MERIT PAY | 220,156.75 | 220,156.75 |
| PRIVATE DONATIONS | - | - |
| POINTER PLACE REIMBURSEMENT | - | - |
| EARLY CARE & EDUCATION GRANT | - | - |
| AR SCHOOL RECOGNITION | - | 61,950.00 |
| GENERAL IMPROVEMENT FUND GRANT-ADULT ED | - | - |
| NEW CTE PROGRAM START UP GRANTS | - | - |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | - | 10,372.27 |
| JUA GRANT | 147,500.00 | 147,500.00 |
| MASCOT ROYALTIES | - | 1,082.34 |
| HALL OF HONOR | - | 501.00 |
| REIMBURSEMENT FEES | - | - |
| PRIOR YEAR LUNCH CHARGES | - | 267.00 |
| GAME & FISH GRANT | - | 5,956.38 |
| REFUND PRIOR YEAR EXPENSES | - | 25,456.03 |
| EMPLOYEE JURY/SUBPOENA FEES | 30.00 | 1,267.00 |
| HANNA OIL-GAS & ROYALTY | - | 13.76 |
| STEPHENS PRODUCTION-GAS ROYALTIES | - | - |
| WAELDER OIL & GAS-GAS ROYALTIES | - | 18.15 |
| MERIT ENERGY-GAS ROYALTY | 183.52 | 1,979.60 |
| SALE OF FIXED ASSETS & SUPPLIES | - | 11,675.00 |
| REBATE | - | - |
| ATU-REIMBURSEMENT CONCURRENT CREDIT | - | 353,338.79 |
| PAYROLL REIMBURSEMENT-TRANSFER | 1,161.56 | 1,161.56 |
| FEDERAL FLOOD CONTROL | - | 81.78 |
| FEDERAL MINERAL LEASE | - | 0.03 |
| PROPERTY DAMAGES REIMBURSEMENTS | - | 22,057.21 |
| ETS HONORARIUM | - | - |
| USAC E-RATE | - | 6,022.33 |
| BLUEBIRD WNC445 SPECTRUM LEASE | - | 13,995.00 |
| PHOTOGRAPHY | - | - |
| TOTAL | <u>\$ 369,031.83</u> | <u>\$ 1,012,363.48</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-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 | 235,385.35 | | 86,632.77 | 29,051.24 | 1,288.00 | | | | 0.02 | 30,876.62 | 1,394.48 | 273,509.39 | | 658,137.87 |
| May-23 | 4,802,764.99 | | 70,611.25 | 75,476.78 | 2,010.71 | | | | | | | 180,937.91 | | 5,131,801.64 |
| Jun-23 | 672,399.14 | | 249,201.82 | 89,235.48 | 1,601.68 | | | | | | | | | 1,012,438.12 |
| Total FY2023 | \$ 16,020,864.01 | \$ - | \$ 991,403.63 | \$ 590,027.79 | \$ 186,949.73 | \$ - | \$ - | \$ 81.78 | \$ 0.02 | \$ 31,235.83 | \$ 7,065.87 | \$ 2,177,090.28 | \$ 91,055.05 | 20,095,773.99 |
| July-23 | \$ 1,033,720.18 | | \$ 40,793.89 | \$ 15,458.74 | \$ 24,336.56 | | | | | | \$ 1,948.90 | \$ 19,972.43 | | 1,136,230.70 |
| Aug-23 | 369,711.10 | | 22,682.07 | 16,971.17 | 13,834.25 | | | | | | | | | 423,198.59 |
| Sep-23 | 467,591.65 | | 16,384.45 | 16,456.34 | 5,496.70 | | | 81.78 | | | | | | 506,010.92 |
| Oct-23 | 1,955,471.33 | | 16,384.03 | 17,068.74 | 16,708.37 | | | | 0.03 | | 2,482.46 | | | 2,008,114.96 |
| Nov-23 | 6,367,475.72 | | 37,101.68 | 84,763.00 | 6,644.91 | | | | | | | | | 6,495,985.31 |
| Dec-23 | 1,234,300.37 | | 154,956.68 | 95,104.88 | 2,764.52 | | | | | | | 114,763.80 | | 1,601,890.25 |
| Jan-24 | | | 45,607.09 | 85,946.03 | 3,133.86 | | | | | | 1,796.33 | 2,197,786.90 | | 2,334,270.21 |
| Feb-24 | | | 92,700.07 | 42,813.17 | 509.17 | | | | | | | | | 136,022.41 |
| Mar-24 | | | 112,050.31 | 48,946.59 | 10,856.09 | | | | | 34,573.61 | | | | 206,426.60 |
| Apr-24 | 212,192.05 | | 90,254.80 | 38,286.47 | 10,598.47 | | | | | | 1,660.51 | 237,017.15 | | 590,009.45 |
| May-24 | 4,489,159.31 | | 70,563.61 | 29,142.87 | 16,365.94 | | | | | | | | | 4,605,231.73 |
| Jun-24 | 1,450,599.65 | | 217,481.74 | 82,877.50 | 7,428.96 | | | | | | | | | 1,758,387.85 |
| Total FY2024 | \$ 17,580,221.36 | \$ - | \$ 916,960.42 | \$ 573,835.50 | \$ 118,677.80 | \$ - | \$ - | \$ 81.78 | \$ 0.03 | \$ 34,573.61 | \$ 7,888.20 | \$ 2,569,540.28 | \$ - | 21,801,778.98 |