

**FINANCIAL STATEMENT  
AUGUST 31, 2024**

|                                    | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u> | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|------------------------------------|-----------------------------------|------------------------------|---|
| <b>REVENUES</b>                    |                                   |                              |   |
| BALANCE                            | \$ 4,447,920.18                   | \$ 5,594,363.64              | \$ 4,349,456.59                         |
| PROPERTY TAX-CURRENT               | 17,580,221.36                     | 750,252.69                   | 1,608,369.03                            |
| PROPERTY TAX-RELIEF                | 2,569,540.28                      | -                            | -                                       |
| EXCESS COMMISSIONS                 | 34,573.61                         | -                            | 17,184.85                               |
| DELINQUENT PERSONAL TAX            | 1,490,795.92                      | 59,493.15                    | 115,754.72                              |
| LAND REDEMPTION                    | 118,677.80                        | 12,042.48                    | 35,166.64                               |
| IN LIEU OF TAXES                   | 25,363.16                         | -                            | -                                       |
| SEVERANCE TAX                      | 7,888.20                          | -                            | 1,918.95                                |
| MISCELLANEOUS                      | 1,012,363.48                      | 88.75                        | 32,744.24                               |
| STATE FOUNDATION FUNDING           | 31,475,222.00                     | 2,504,129.00                 | 5,008,258.00                            |
| LEARNS RAISE FUNDING               | 1,250,035.00                      | 1,250,035.00                 | 1,250,035.00                            |
| STATE PROPERTY INSURANCE OFFSET    | 120,131.70                        | -                            | -                                       |
| 98% TAX COLLECTION GUARANTEE       | 174,383.00                        | -                            | -                                       |
| EDUCATOR COMPENSATION REFORM 2     | -                                 | 234,023.00                   | 234,023.00                              |
| SPECIAL EDUCATION AID              | 267,922.81                        | 592.00                       | 592.00                                  |
| SPECIAL EDUCATION-CATASTROPHIC     | 132,720.48                        | -                            | -                                       |
| DHS-PAT GRANT                      | (73.42)                           | -                            | -                                       |
| TEACHER LICENSURE                  | 1,650.00                          | -                            | -                                       |
| ADULT EDUCATION                    | 785,994.78                        | -                            | 276.49                                  |
| ALTERNATIVE LEARNING ENVIRONMENT   | 605,026.00                        | -                            | -                                       |
| ABC GRANT                          | 506,594.40                        | 51,050.00                    | 102,100.00                              |
| VOCATIONAL EDUCATION AID           | -                                 | -                            | -                                       |
| PROFESSIONAL DEVELOPMENT           | 217,494.00                        | -                            | -                                       |
| ENGLISH LANGUAGE LEARNERS          | 209,352.00                        | -                            | -                                       |
| ESA (NSL) MATCHING                 | 39,054.79                         | -                            | -                                       |
| ENHANCED STUDENT ACHIEVEMENT (NSL) | 1,785,084.00                      | 171,671.00                   | 171,938.53                              |
| STUDENT GROWTH                     | 256,174.00                        | -                            | -                                       |
| SAFETY GRANT                       | 170,557.20                        | -                            | -                                       |
| DEBT SERVICE FUNDING SUPPLEMENT    | 357,304.00                        | -                            | 141,937.00                              |
| US TREASURY-INTEREST SUBSIDY       | 155,870.16                        | -                            | -                                       |
| TRANSFERS                          | (1,585,808.09)                    | -                            | -                                       |
| INTEREST                           | 96,484.59                         | 3,566.96                     | 6,496.27                                |
| TOTAL                              | <u>\$ 64,308,517.39</u>           | <u>\$ 10,631,307.67</u>      | <u>\$ 13,076,251.31</u>                 |
| <b>EXPENDITURES</b>                |                                   |                              |   |
| TEACHER SALARY                     | 26,576,888.64                     | 2,214,485.28                 | 2,618,679.98                            |
| OPERATING SALARY                   | 8,235,402.30                      | 678,459.65                   | 934,720.33                              |
| EMPLOYEE BENEFITS                  | 9,309,040.32                      | 767,804.25                   | 938,888.17                              |
| OPERATING EXPENSES                 | 10,037,491.19                     | 920,428.00                   | 2,121,240.75                            |
| ADULT EDUCATION                    | 650,725.35                        | 57,263.31                    | 116,173.65                              |
| DEBT SERVICE                       | <u>5,149,513.00</u>               | <u>30,650.00</u>             | <u>384,331.25</u>                       |
| TOTAL                              | 59,959,060.80                     | 4,669,090.49                 | 7,114,034.13                            |
| <b>BALANCE</b>                     | <u>\$ 4,349,456.59</u>            | <u>\$ 5,962,217.18</u>       | <u>\$ 5,962,217.18</u>                  |

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|  | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u> | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|--|-----------------------------------|------------------------------|---|
| <b>BUILDING FUND</b>                     |                                   |                              |   |
| <b>REVENUES</b>                          |                                   |                              |   |
| BALANCE                                  | \$ 5,108,107.11                   | \$ 11,314,747.79             | \$ 12,644,491.85                        |
| PROCEEDS FROM SALE OF BONDS              | 10,164,681.28                     |                              |   |
| ACADEMIC FACILITIES PARTNERSHIP INTEREST | 182,882.52                        | 52,923.21                    | 103,947.80                              |
| DONATIONS-TURF/SCOREBOARD                | 12,500.00                         |                              |   |
| REFUND PRIOR YEAR EXPENDITURES           | 504.07                            |                              |   |
| TRANSFER-OPERATING                       | 1,500,000.00                      |                              |   |
| TRANSFERS-TURF                           | 24,134.00                         | -                            | -                                       |
| <b>TOTAL</b>                             | <b>16,992,808.98</b>              | <b>11,367,671.00</b>         | <b>12,748,439.65</b>                    |
| <b>EXPENDITURES</b>                      |                                   |                              |   |
| LAND                                     | -                                 | -                            | -                                       |
| PURCHASED SERVICES                       | 617,937.76                        | 35,567.86                    | 89,074.39                               |
| EQUIPMENT & FURNITURE                    | 17,739.97                         |                              |   |
| BUILDINGS-REMODELING                     | -                                 |                              |   |
| BUILDINGS-NEW & ADDITIONS                | 3,238,317.62                      | 8,516.00                     | 1,273,149.76                            |
| RENTAL-EQUIPMENT & VEHICLES              | 793.20                            |                              |   |
| FEES                                     | 20,261.18                         | 516.00                       | 580.16                                  |
| SUPPLIES                                 | 5,332.47                          |                              |   |
| IMPROVEMENTS                             | 447,934.93                        | 1,357,042.90                 | 1,419,607.10                            |
| <b>TOTAL</b>                             | <b>4,348,317.13</b>               | <b>1,401,642.76</b>          | <b>2,782,411.41</b>                     |
| <b>BALANCE</b>                           | <b>12,644,491.85</b>              | <b>9,966,028.24</b>          | <b>9,966,028.24</b>                     |
| <br>                                     |                                   |                              |   |
| BALANCE                                  | 4,441,617.09                      | 4,816,439.32                 | 4,816,439.32                            |
| INTEREST                                 | 111,253.51                        | -                            | -                                       |
| TRANSFERS                                | 263,568.72                        | -                            | -                                       |
| SINKING FUND PAYMENTS                    | -                                 | -                            | -                                       |
| <b>BALANCE</b>                           | <b>4,816,439.32</b>               | <b>4,816,439.32</b>          | <b>4,816,439.32</b>                     |
| <br>                                     |                                   |                              |   |
| <b>TOTAL BUILDING FUND</b>               | <b>\$ 17,460,931.17</b>           | <b>\$ 14,782,467.56</b>      | <b>\$ 14,782,467.56</b>                 |

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|                                      | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u> | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|--------------------------------------|-----------------------------------|------------------------------|---|
| <b>BUILDING FUND-ADULT EDUCATION</b> |                                   |                              |   |
| <b>REVENUES</b>                      |                                   |                              |   |
| BALANCE                              | \$ 1,790.15                       | \$ 1,790.15                  | \$ 1,790.15                             |
| GENERAL IMPROVEMENT PAYMENT          | -                                 | -                            | -                                       |
| REFUND PRIOR YEAR EXPENDITURE        | -                                 | -                            | -                                       |
| TOTAL                                | 1,790.15                          | 1,790.15                     | 1,790.15                                |
| <b>EXPENDITURES</b>                  |                                   |                              |   |
| ARCHITECT & ENGINEERS                | -                                 | -                            | -                                       |
| PURCHASED SERVICES                   | -                                 | -                            | -                                       |
| LAND & IMPROVEMENTS                  | -                                 | -                            | -                                       |
| BUILDINGS-NEW & ADDITIONS            | -                                 | -                            | -                                       |
| SUPPLIES                             | -                                 | -                            | -                                       |
| EQUIPMENT                            | -                                 | -                            | -                                       |
| TOTAL                                | -                                 | -                            | -                                       |
| <b>BALANCE</b>                       | <b>\$ 1,790.15</b>                | <b>\$ 1,790.15</b>           | <b>\$ 1,790.15</b>                      |

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|                           | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u> | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|---------------------------|-----------------------------------|------------------------------|---|
| <b>FEDERAL PROGRAMS</b>   |                                   |                              |   |
| <b>REVENUES</b>           |                                   |                              |   |
| BALANCE                   | \$ 306,463.69                     | \$ (566,732.65)              | \$ 305,305.46                           |
| ROTC REIMBURSEMENT        | 52,410.67                         | -                            | 3,621.12                                |
| TITLE I                   | 1,474,675.99                      | -                            | (132,489.23)                            |
| TITLE I, MIGRANT          | 157,234.39                        | -                            | (19,760.31)                             |
| TITLE I SCH IMP 1003      | 51,044.04                         | -                            | (405.52)                                |
| DHS CHILD CARE            | 35,800.00                         | -                            | -                                       |
| ADULT ED                  | 187,807.03                        | -                            | -                                       |
| TITLE VI-B,               | 1,381,515.48                      | -                            | (183,412.71)                            |
| IDEA EARLY CHILDHOOD      | 66,753.57                         | -                            | -                                       |
| ARKANSAS MEDICAID PROGRAM | 227,575.08                        | 5,835.22                     | 5,835.22                                |
| ARMAC                     | 934,270.97                        | -                            | -                                       |
| TITLE IIA                 | 244,719.49                        | -                            | -                                       |
| TITLE III                 | 51,869.38                         | -                            | -                                       |
| ARP II HOMELESS           | 15,759.50                         | 322.42                       | 322.42                                  |
| ARP (ESSER III)           | 754,095.02                        | 332,291.30                   | 332,291.30                              |
| ACH DHS MIECHV            | 57,645.11                         | -                            | 22.69                                   |
| TITLE IV                  | 141,403.36                        | -                            | -                                       |
| HIGH IMPACT TUTORING      | 238,140.00                        | -                            | -                                       |
| MISC SMALL FEDERAL GRANTS | (4,814.48)                        | -                            | -                                       |
| <b>TOTAL</b>              | <b>6,374,368.29</b>               | <b>(228,283.71)</b>          | <b>311,330.44</b>                       |
| <b>EXPENDITURES</b>       |                                   |                              |   |
| ROTC                      | 52,410.67                         | 9,343.01                     | 14,350.33                               |
| TITLE I                   | 1,999,004.53                      | 278,364.31                   | 433,824.87                              |
| TITLE I, MIGRANT          | 157,234.39                        | 6,715.20                     | 6,715.20                                |
| TITLE I SCH IMP 1003      | 51,044.04                         | -                            | -                                       |
| DHS CHILD CARE            | 101,737.48                        | 2,270.07                     | 2,270.07                                |
| ADULT EDUCATION           | 181,882.57                        | 11,745.01                    | 22,806.17                               |
| TITLE VI-B                | 1,381,515.48                      | 133,833.42                   | 134,892.35                              |
| IDEA EARLY CHILDHOOD      | 66,753.57                         | 3,288.38                     | 3,288.38                                |
| ARKANSAS MEDICAID PROGRAM | 251,580.15                        | 25,418.36                    | 29,249.24                               |
| ARMAC                     | 691,205.32                        | 62,920.30                    | 62,920.30                               |
| TITLE III                 | 51,869.38                         | -                            | 30,904.00                               |
| ARP II HOMELESS           | 15,549.21                         | 322.42                       | 322.42                                  |
| ARP (ESSER III)           | 754,095.02                        | 1,535.22                     | 333,826.52                              |
| ACH DHS MIECHV            | 57,645.11                         | -                            | -                                       |
| HIGH IMPACT TUTORING      | 238,140.00                        | -                            | -                                       |
| MISC SMALL FEDERAL GRANTS | 17,395.91                         | -                            | -                                       |
| <b>TOTAL</b>              | <b>6,069,062.83</b>               | <b>535,755.70</b>            | <b>1,075,369.85</b>                     |
| <b>BALANCE</b>            | <b>\$ 305,305.46</b>              | <b>\$ (764,039.41)</b>       | <b>\$ (764,039.41)</b>                  |

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|                              | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u>   | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|------------------------------|-----------------------------------|--------------------------------|---|
| <b>SCHOOL LUNCH PROGRAM</b>  |                                   |                                |   |
| <b>REVENUES</b>              |                                   |                                |   |
| BALANCE                      | \$ 991,761.52                     | \$ 329,094.64                  | \$ 385,796.50                           |
| LUNCH & BREAKFAST SALES      | 453,152.83                        | 44,140.18                      | 46,101.13                               |
| REIMBURSEMENT                | 2,644,330.65                      |                                | 33,926.01                               |
| LUNCH CHARGES                | 10,441.25                         | -                              | -                                       |
| USDA SUPPLY CHAIN ASSISTANCE | 157,014.06                        | -                              | -                                       |
| OTHER INCOME                 | <u>155,448.09</u>                 | <u>23.00</u>                   | <u>130.97</u>                           |
| TOTAL                        | 4,412,148.40                      | 373,257.82                     | 465,954.61                              |
| <b>EXPENDITURES</b>          |                                   |                                |   |
| SALARIES                     | 1,697,669.16                      | 138,411.74                     | 161,809.52                              |
| BENEFITS                     | 507,305.36                        | 41,459.23                      | 48,008.55                               |
| FOOD PURCHASES               | 1,383,485.57                      | 4,607.92                       | 4,607.92                                |
| OTHER EXPENSES               | <u>437,891.81</u>                 | <u>8,368.39</u>                | <u>71,118.08</u>                        |
| TOTAL                        | 4,026,351.90                      | 192,847.28                     | 285,544.07                              |
| <b>BALANCE</b>               | <u>\$ 385,796.50</u>              | <u>\$ 180,410.54</u>           | <u>\$ 180,410.54</u>                    |
| <b>TOTAL BALANCES</b>        | <u><b>\$ 22,503,279.87</b></u>    | <u><b>\$ 20,162,846.02</b></u> | <u><b>\$ 20,162,846.02</b></u>          |

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|                                 | <u>ACTUAL</u><br><u>2023-2024</u> | <u>AUGUST</u><br><u>2024</u> | <u>YEAR TO DATE</u><br><u>2024-2025</u> |
|---------------------------------|-----------------------------------|------------------------------|---|
| <b>SCHOOL ACTIVITY ACCOUNTS</b> |                                   |                              |   |
| <b>REVENUES</b>                 |                                   |                              |   |
| BALANCE                         | \$ 596,698.61                     | \$ 782,217.91                | \$ 725,859.58                           |
| ADMISSIONS                      | 256,784.52                        | 14,792.00                    | 25,047.00                               |
| SCHOOL SPONSORED SALES          | 171,888.55                        | 10,586.85                    | 10,586.85                               |
| STUDENT SPONSORED SALES         | 277,244.58                        | 14,456.01                    | 25,866.01                               |
| OTHER STUDENT ACTIVITIES        | 181,047.47                        | 11,015.00                    | 57,046.50                               |
| OTHER COMMUNITY SERVICES        | -                                 | -                            | -                                       |
| PRIVATE CONTRIBUTIONS           | 247,218.35                        | 3,196.98                     | 33,288.62                               |
| MISCELLANEOUS                   | <u>2,915.72</u>                   | <u>-</u>                     | <u>535.67</u>                           |
| TOTAL                           | 1,733,797.80                      | 836,264.75                   | 878,230.23                              |
| <b>EXPENDITURES</b>             |                                   |                              |   |
| SALARIES                        | 47,453.91                         | -                            | 328.51                                  |
| BENEFITS                        | 11,370.20                         | -                            | 75.36                                   |
| PURCHASES SERVICES              | 208,155.76                        | 2,638.76                     | 5,964.89                                |
| SUPPLIES & MATERIALS            | 553,857.92                        | 55,870.00                    | 81,839.54                               |
| FIXED ASSETS                    | 19,214.91                         | 37,504.64                    | 37,504.64                               |
| DUES & FEES                     | <u>167,885.52</u>                 | <u>4,288.35</u>              | <u>16,554.29</u>                        |
|                                 | 1,007,938.22                      | 100,301.75                   | 142,267.23                              |
| <b>BALANCE</b>                  | <b><u>\$ 725,859.58</u></b>       | <b><u>\$ 735,963.00</u></b>  | <b><u>\$ 735,963.00</u></b>             |

**CITIZENS BANK ACCOUNT BALANCES  
AUGUST 31, 2024**

|                              |                        |
|------------------------------|------------------------|
| CHECKING ACCOUNT #0376886401 | <u>\$ 5,861,689.35</u> |
|------------------------------|------------------------|

**SCHEDULE OF INVESTMENTS  
AUGUST 31, 2024**

|  |               |
|--|---------------|
| PURCHASED CERTIFICATE OF DEPOSIT 12/01/2023<br>IN THE AMOUNT OF \$5,115,876.86 AT A RATE OF 2.10%<br>MATURING 12/01/2024 | \$ 187,964.56 |
|--|---------------|

|   |              |
|---|--------------|
| PURCHASED CERTIFICATE OF DEPOSIT 4/29/2024<br>IN THE AMOUNT OF \$1,000,000.00 AT A RATE OF 4.75%<br>MATURING 11/29/2024 | 1,015,633.28 |
|---|--------------|

|   |                     |
|---|---------------------|
| PURCHASED CERTIFICATE OF DEPOSIT 4/29/2024<br>IN THE AMOUNT OF \$9,000,000.00 AT A RATE OF 5.25%<br>MATURING 12/29/2024 | <u>9,155,316.69</u> |
|---|---------------------|

|       |                         |
|-------|-------------------------|
| Total | <u>\$ 10,358,914.53</u> |
|-------|-------------------------|

**MISCELLANEOUS INCOME  
ACCOUNT ANALYSIS  
AUGUST 2024**

| <b><u>OPERATING FUNDS</u></b>             | <b><u>AUGUST</u></b> | <b><u>YEAR TO DATE</u></b> |
|---|----------------------|----------------------------|
| G/T ADVANCED PLACEMENT                    | \$ -                 | \$ -                       |
| ARVEST GRANT -BASEBALL                    | -                    | -                          |
| NBC STATE BONUS PASS THRU                 | -                    | -                          |
| ADE COMPUTER SCIENCE BONUS PASS THRU      | -                    | -                          |
| MERIT PAY                                 | -                    | -                          |
| PRIVATE DONATIONS                         | -                    | -                          |
| POINTER PLACE REIMBURSEMENT               | -                    | -                          |
| EARLY CARE & EDUCATION GRANT              | -                    | -                          |
| AR SCHOOL RECOGNITION                     | -                    | 46.27                      |
| GENERAL IMPROVEMENT FUND GRANT-ADULT ED   | -                    | -                          |
| NEW CTE PROGRAM START UP GRANTS           | -                    | -                          |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | -                    | 273.70                     |
| JUA GRANT                                 | -                    | -                          |
| MASCOT ROYALTIES                          | 14.95                | 14.95                      |
| HALL OF HONOR                             | -                    | -                          |
| REIMBURSEMENT FEES                        | -                    | -                          |
| PRIOR YEAR LUNCH CHARGES                  | -                    | -                          |
| GAME & FISH GRANT                         | -                    | -                          |
| REFUND PRIOR YEAR EXPENSES                | (263.01)             | 8,224.09                   |
| EMPLOYEE JURY/SUBPOENA FEES               | -                    | -                          |
| HANNA OIL-GAS & ROYALTY                   | -                    | -                          |
| STEPHENS PRODUCTION-GAS ROYALTIES         | -                    | -                          |
| WAELDER OIL & GAS-GAS ROYALTIES           | -                    | -                          |
| MERIT ENERGY-GAS ROYALTY                  | 137.74               | 249.43                     |
| SALE OF FIXED ASSETS & SUPPLIES           | 199.07               | 199.07                     |
| REBATE                                    | -                    | -                          |
| ATU-REIMBURSEMENT CONCURRENT CREDIT       | -                    | -                          |
| PAYROLL REIMBURSEMENT-TRANSFER            | -                    | -                          |
| FEDERAL FLOOD CONTROL                     | -                    | -                          |
| FEDERAL MINERAL LEASE                     | -                    | -                          |
| PROPERTY DAMAGES REIMBURSEMENTS           | -                    | 9,741.73                   |
| ETS HONORARIUM                            | -                    | -                          |
| USAC E-RATE                               | -                    | -                          |
| BLUEBIRD WNC445 SPECTRUM LEASE            | -                    | 13,995.00                  |
| PHOTOGRAPHY                               | -                    | -                          |
|   | <hr/>                | <hr/>                      |
| <b>TOTAL</b>                              | <b>\$ 88.75</b>      | <b>\$ 32,744.24</b>        |



| LOCAL TAX COLLECTIONS |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             |                      |
|-----------------------|--------------------------|----------------------------|------------------------|----------------------|----------------------|------------------------|-------------------|------------------|--------------------|-------------------------|--------------------|------------------------|-----------------------------|----------------------|
|                       |                          |                            |                        |                      |                      |                        |                   | Federal          | Federal            | Excess                  |                    |                        | Excess                      |                      |
|                       | Coil Unapp-<br>Operating | Coil Unapp<br>Debt Service | Delinquent<br>Personal | Delinquent<br>Land   | State Land<br>Sales  | Refund of<br>Unused TC | Forrestry<br>Fine | Flood<br>Control | Mineral<br>Leasing | Commission<br>Treasurer | Severance<br>Tax   | Property Tax<br>Relief | from Property<br>Tax Relief | Total<br>Revenues    |
| 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         |
| <b>Total FY2023</b>   | <b>\$ 16,020,864.01</b>  | <b>\$ -</b>                | <b>\$ 991,403.63</b>   | <b>\$ 590,027.79</b> | <b>\$ 186,949.73</b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ 81.78</b>  | <b>\$ 0.02</b>     | <b>\$ 31,235.83</b>     | <b>\$ 7,065.87</b> | <b>\$ 2,177,090.28</b> | <b>\$ 91,055.05</b>         | <b>20,095,773.99</b> |
| 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         |
| <b>Total FY2024</b>   | <b>\$ 17,580,221.36</b>  | <b>\$ -</b>                | <b>\$ 916,960.42</b>   | <b>\$ 573,835.50</b> | <b>\$ 118,677.80</b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ 81.78</b>  | <b>\$ 0.03</b>     | <b>\$ 34,573.61</b>     | <b>\$ 7,888.20</b> | <b>\$ 2,569,540.28</b> | <b>\$ -</b>                 | <b>21,801,778.98</b> |
| July-24               | \$ 858,116.34            |                            | \$ 38,583.15           | \$ 17,678.42         | \$ 23,124.16         |                        |                   |                  |                    |                         | \$ 1,918.95        | \$ 17,184.85           |                             | 956,605.87           |
| Aug-24                | 750,252.69               |                            | 47,289.30              | 12,203.85            | 12,042.48            |                        |                   |                  |                    |                         |                    |                        |                             | 821,788.32           |
| Sep-24                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Oct-24                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Nov-24                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Dec-24                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Jan-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Feb-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Mar-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Apr-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| May-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| Jun-25                |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |
| <b>Total FY2025</b>   | <b>\$ 1,608,369.03</b>   | <b>\$ -</b>                | <b>\$ 85,872.45</b>    | <b>\$ 29,882.27</b>  | <b>\$ 35,166.64</b>  | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>             | <b>\$ 1,918.95</b> | <b>\$ 17,184.85</b>    | <b>\$ -</b>                 | <b>1,778,394.19</b>  |