

FY 22-23 Donations, Miscellaneous Revenue, and Donated Property Report

| 1st Quarter | School Fund 2000 | Special Revenue Fund |
|--------------------------|---------------------|-------------------------|
| Total Donations: | \$21,292.95 | \$0.00 |
| Total Miscellaneous: | \$156,588.87 | \$0.00 |
| Total 1st Quarter | \$177,881.82 | \$0.00 |
| Total Donated Property: | | None |

| 2nd Quarter | School Fund 2000 | Special Revenue Fund |
|---|---------------------|-------------------------|
| Total Donations: | \$40,984.68 | \$0.00 |
| Total Miscellaneous: | \$10,800.16 | \$0.00 |
| Total 2nd Quarter | \$51,784.84 | \$0.00 |
| Total Donated Property: | | See Below |
| <ul style="list-style-type: none"> - 187 books donated to Woodbrook Elementary School Library - Drum Set for Lakeside Middle School | | |

| 3rd Quarter | School Fund 2000 | Special Revenue Fund |
|--------------------------|---------------------|-------------------------|
| Total Donations: | \$18,531.97 | \$0.00 |
| Total Miscellaneous: | \$73,616.86 | \$0.00 |
| Total 3rd Quarter | \$92,148.83 | \$0.00 |
| Total Donated Property: | | None |

| 4th Quarter | School Fund 2000 | Special Revenue Fund |
|--------------------------|---------------------|-------------------------|
| Total Donations: | \$17,882.39 | \$0.00 |
| Total Miscellaneous: | \$276,335.03 | \$0.00 |
| Total 4th Quarter | \$294,217.42 | \$0.00 |
| Total Donated Property: | | See Below |

| Reporting Quarters 1 - 4 | School Fund 2000 | Special Revenue Fund |
|-----------------------------|---------------------|-------------------------|
| Total Donations: | \$98,691.99 | \$0.00 |
| Total Miscellaneous: | \$517,340.92 | \$0.00 |
| Total Quarters 1 - 4 | \$616,032.91 | \$0.00 |
| Total Donated Property: | | None |

FY 22-23 School Fund 2000 Appropriation Balances for Donations and Miscellaneous

| Reporting Quarters 1 - 4 | Current Appropriation | Amount Distributed (All Quarters) | Appropriation Balance |
|---|--------------------------|---|--------------------------|
| Total Donations and Miscellaneous: | \$400,000.00 | \$616,032.91 | -\$216,032.91 |