

2022-2023	Financial Summary by Month						
	Combined Funds {1,2,4,5,6,8}						
Beginning Balance:	2,019,453.54						
					Ending Balance	Building	
	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Without BF	Fund	Ending Balance
July (1)	988,482.22	-	-	1,314,743.40	1,693,192.36	10,446,808.43	12,140,000.79
August (2)	938,427.38	2,412.12	-	1,692,809.72	941,222.14	10,280,114.84	11,221,336.98
September (3)	2,362,114.48	11,856,795.98	11,856,828.09	2,155,910.78	1,147,393.73	10,280,114.84	11,427,508.57
October (4)	1,856,250.99	-	-	1,474,854.89	1,528,789.83	10,280,114.84	11,808,904.67
November(5)	3,201,969.49	-	-	1,376,304.58	3,354,454.74	10,280,114.84	13,634,569.58
December (6)	1,619,905.82	-	-	1,366,758.07	3,607,602.49	10,252,380.84	13,859,983.33
January (7)	1,533,528.06	-	885,000.00	2,424,476.17	1,831,654.38	10,252,380.84	12,084,035.22
February(8)	1,394,155.69	-	-	1,438,236.78	1,787,573.29	10,252,380.84	12,039,954.13
March (9)	1,806,264.65	265.82	265.82	1,408,020.34	2,185,817.60	10,126,380.84	12,312,198.44
April(10)	1,285,469.13	-	-	1,513,880.55	1,957,406.18	10,126,380.84	12,083,787.02
May (11)	2,635,131.84	4,383.31	-	1,481,480.97	3,115,440.36	10,126,380.84	13,241,821.20
June (12)	1,520,063.90	6,699,873.83	6,659,859.10	2,580,342.47	2,095,176.52	10,183,505.16	12,278,681.68
Year End Entries (13)	415,854.54	1,059,323.83	1,577,630.21	-	1,992,724.68	10,701,811.54	12,694,536.22
YTD Totals:	21,557,618.19	19,623,054.89	20,979,583.22	20,227,818.72	1,992,724.68		
Beginning July					1,992,724.68		
2023-2024	Financial Summary by Month						
	Combined Funds {1,2,4,5,6,8}						
Beginning Balance:	1,992,724.68						
					Ending Balance	Building	
	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Without BF	Fund	Ending Balance
July (1)	940,950.92	-	-	1,033,884.24	1,899,791.36	13,511,837.29	15,411,628.65
August (2)	1,632,059.39	11,669,176.22	11,669,176.22	1,467,974.54	2,063,876.21	13,521,264.86	15,585,141.07
September (3)	1,290,981.45	-	-	1,726,424.45	1,628,433.21	12,810,366.17	14,438,799.38
October (4)	1,696,699.81	-	-	1,886,025.76	1,439,107.26	12,420,640.58	13,859,747.84
November(5)							
December (6)							
January (7)							
February(8)							
March (9)							
April(10)							
May (11)							
June (12)							
Year End Entries (13)							
YTD Totals:	5,560,691.57	11,669,176.22	11,669,176.22	6,114,308.99	1,439,107.26		
Beginning July					1,439,107.26		