

**2023-2024**

**Financial Summary by Month  
Combined Funds {1,2,4,5,6,8}**

Beginning Balance: **1,992,724.68**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance Without BF	Building 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)	3,456,775.25	-	-	1,492,193.09	3,403,689.42	11,962,418.22	15,366,107.64
December (6)	1,292,780.53	-	-	1,462,669.94	3,233,800.01	11,962,418.22	15,196,218.23
January (7)	2,304,365.69	-	1,025,000.00	1,965,613.35	2,547,552.35	9,937,129.61	12,484,681.96
February(8)	1,207,218.53	99,736.26	99,736.26	1,456,165.77	2,298,605.11	9,743,284.05	12,041,889.16
March (9)	1,116,877.23	-	-	1,420,222.90	1,995,259.44	7,822,521.21	9,817,780.65
April(10)	1,480,651.49	-	-	1,463,504.98	2,012,405.95	6,495,619.21	8,508,025.16
May (11)	2,462,932.25	9,539.48	236.50	1,407,738.38	3,076,902.80	5,110,468.49	8,187,371.29
June (12)	1,641,975.67	9,625,647.54	9,980,164.55	2,486,259.58	1,878,101.88	4,940,152.08	6,818,253.96
Year End Entries (13)							
YTD Totals:	20,524,268.21	21,404,099.50	22,774,313.53	19,268,676.98	1,878,101.88		
<b>Beginning July</b>					<b>1,878,101.88</b>		

**2024-2025**

**Financial Summary by Month  
Combined Funds {1,2,4,5,6,8}**

Beginning Balance: **1,878,101.88**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance Without BF	Building Fund	Ending Balance
July (1)	1,014,140.99	-	-	1,374,047.55	1,518,195.32	3,572,542.36	5,090,737.68
August (2)	1,731,143.95	11,973,107.20	11,953,352.20	1,346,195.94	1,922,898.33	8,438,105.09	10,361,003.42
September (3)							-
October (4)							-
November(5)							-
December (6)							-
January (7)							-
February(8)							-
March (9)							-
April(10)							-
May (11)							-
June (12)							-
Year End Entries (13)							
YTD Totals:	2,745,284.94	11,973,107.20	11,953,352.20	2,720,243.49	1,922,898.33		
<b>Beginning July</b>					<b>1,922,898.33</b>		