

**2019-2020****Financial Summary by Month**Beginning Balance: **6,451,192.58**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July (1)	970,086.47			1,008,727.42	6,412,551.63	4,679,262.16	1,733,289.47
August (2)	948,576.31	11,870,350.41	11,870,723.36	1,444,400.00	5,916,354.99	4,575,959.27	1,340,395.72
September (3)	1,323,906.58	-	-	1,493,471.53	5,746,790.04	4,575,841.44	1,170,948.60
October (4)	1,662,706.88	-	-	1,327,659.15	6,081,837.77	4,575,077.82	1,506,759.95
November(5)	3,582,581.93	3,900.43	60.82	1,519,233.83	8,149,025.48	4,575,077.82	3,573,947.66
December (6)	1,512,093.29	91,634.49	91,634.49	1,441,780.86	8,219,337.91	4,575,152.54	3,644,185.37
January (7)	1,612,619.16	479.94	980,479.94	1,673,000.78	7,178,956.29	4,491,582.22	2,687,374.07
February(8)	1,258,788.84	-	-	1,328,410.28	7,109,334.85	4,541,432.22	2,567,902.63
March (9)	1,118,659.45	81.86	-	1,262,553.47	6,965,522.69	4,542,961.33	2,422,561.36
April(10)	1,174,243.13	487,917.41	(282.59)	1,252,274.66	7,375,691.16	5,010,041.33	2,365,649.83
May (11)	1,640,201.45	11,569,662.63	4,022.83	1,429,091.69	19,152,440.72	16,349,311.67	2,803,129.05
June (12)	1,957,737.14	7,489,902.31	7,358,144.60	2,241,087.22	19,000,848.35	16,312,868.26	2,687,980.09
Year End Entries (13)	193,790.60	1,218,418.72	1,218,418.72	-	19,194,638.95	17,523,312.48	1,671,326.47
YTD Totals:	18,955,991.23	32,732,348.20	21,523,202.17	17,421,690.89	19,194,638.95		
Beginning July					19,194,638.95		

**2020-2021****Financial Summary by Month**Beginning Balance: **19,194,638.95**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July (1)					19,194,638.95	17,523,312.48	1,671,326.47
August (2)							
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:	-	-	-	-	19,194,638.95		
Beginning July					19,194,638.95		