

<b>2020-2021</b>	<b>Financial Summary by Month</b>						
			<b>Funds {1,2,4,5,6,8}</b>				
Beginning Balance:	<b>1,671,326.47</b>						
					Ending Balance	Building	
	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Without BF	Fund	Ending Balance
July (1)	944,254.04	(101,141.16)	16.62	829,769.13	1,684,653.60	17,326,485.01	19,011,138.61
August (2)	1,034,215.87	0.01	5,240.21	1,262,537.00	1,451,092.27	17,230,488.53	18,681,580.80
September (3)	1,321,663.04	11,599,472.08	11,599,472.07	1,310,015.98	1,462,739.34	17,081,851.35	18,544,590.69
October (4)	1,743,027.22	-	-	1,312,546.76	1,893,219.80	16,891,780.93	18,785,000.73
November(5)	2,563,554.70	500.00	5,587.80	1,584,563.08	2,867,123.62	16,551,338.00	19,418,461.62
December (6)	1,568,598.74	-	190,000.00	2,021,194.02	2,224,528.34	15,843,055.58	18,067,583.92
January (7)	1,655,600.65	-	-	1,177,515.94	2,702,613.05	15,738,130.07	18,440,743.12
February(8)	1,231,631.72	-	-	1,223,861.69	2,710,383.08	14,563,576.89	17,273,959.97
March (9)	1,168,666.08	-	-	1,259,150.76	2,619,898.40	12,883,611.22	15,503,509.62
April(10)	1,409,803.83	96,934.74	96,934.74	1,358,645.25	2,671,056.98	12,930,229.75	15,601,286.73
May (11)	2,418,698.68	-	-	1,727,430.10	3,362,325.56	11,968,159.43	15,330,484.99
June (12)	2,643,249.83	53,580.04	53,580.04	2,649,369.46	3,356,205.93	11,287,451.98	14,643,657.91
Year End Entries (13)	201,752.73	6,896,331.22	8,553,214.93	104,745.53	1,796,329.42	13,051,277.15	14,847,606.57
YTD Totals:	19,904,717.13	18,545,676.93	20,504,046.41	17,821,344.70	1,796,329.42		
<b>Beginning July</b>					<b>1,796,329.42</b>		
<b>2021-2022</b>	<b>Financial Summary by Month</b>						
			<b>Funds {1,2,4,5,6,8}</b>				
Beginning Balance:	<b>1,796,329.42</b>						
					Ending Balance	Building	
	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Without BF	Fund	Ending Balance
July (1)	1,015,541.21	-	-	1,181,661.82	1,630,208.81	12,346,936.91	13,977,145.72
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:	1,015,541.21	-	-	1,181,661.82	1,630,208.81		
<b>Beginning July</b>					<b>1,630,208.81</b>		