2018-2019

Financial Summary by Month

Beginning Balance:

5,053,452.42

					Building	Ending Balance
Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance	Fund	Without BF
974,885.35	4,566.00		791,354.65	5,241,549.12	3,502,593.19	1,738,955.93
921,568.47	10,033.05		1,408,657.87	4,764,492.77	3,502,593.19	1,261,899.58
1,422,253.63	650.21		1,167,168.75	5,020,227.86	3,502,593.19	1,517,634.67
1,479,576.76			1,426,762.10	5,073,042.52	3,502,593.19	1,570,449.33
3,274,893.28			1,230,792.17	7,117,143.63	3,502,593.19	3,614,550.44
1,197,916.93			1,449,562.34	6,865,498.22	3,502,593.19	3,362,905.03
1,826,092.03		1,145,000.00	1,526,332.91	6,020,257.34	3,502,593.19	2,517,664.15
1,186,589.37			1,294,383.70	5,912,463.01	3,502,593.19	2,409,869.82
1,223,011.91		11,406.75	1,287,434.17	5,836,634.00	3,502,593.19	2,334,040.81
1,413,848.28	103,333.17	109,079.48	1,297,373.85	5,947,362.12	3,502,593.19	2,444,768.93
1,740,467.61	11,852,984.57	11,852,984.57	1,241,195.58	6,446,634.15	3,498,743.19	2,947,890.96
1,890,646.04	7,837,908.81	7,828,983.70	1,968,189.51	6,378,015.79	3,477,868.19	2,900,147.60
136,857.07	2,601,985.25	2,581,879.93	83,785.60	6,451,192.58	4,822,803.45	1,628,389.13
18,688,606.73	22,411,461.06	23,529,334.43	16,172,993.20	6,451,192.58		
				6,451,192.58		
	974,885.35 921,568.47 1,422,253.63 1,479,576.76 3,274,893.28 1,197,916.93 1,826,092.03 1,186,589.37 1,223,011.91 1,413,848.28 1,740,467.61 1,890,646.04 136,857.07	974,885.35	974,885.35	974,885.35 4,566.00 791,354.65 921,568.47 10,033.05 1,408,657.87 1,422,253.63 650.21 1,167,168.75 1,479,576.76 1,426,762.10 3,274,893.28 1,230,792.17 1,197,916.93 1,449,562.34 1,826,092.03 1,145,000.00 1,526,332.91 1,186,589.37 1,294,383.70 1,223,011.91 11,406.75 1,287,434.17 1,413,848.28 103,333.17 109,079.48 1,297,373.85 1,740,467.61 11,852,984.57 11,852,984.57 1,241,195.58 1,890,646.04 7,837,908.81 7,828,983.70 1,968,189.51 136,857.07 2,601,985.25 2,581,879.93 83,785.60	974,885.35 4,566.00 791,354.65 5,241,549.12 921,568.47 10,033.05 1,408,657.87 4,764,492.77 1,422,253.63 650.21 1,167,168.75 5,020,227.86 1,479,576.76 1,426,762.10 5,073,042.52 3,274,893.28 1,230,792.17 7,117,143.63 1,197,916.93 1,449,562.34 6,865,498.22 1,826,092.03 1,145,000.00 1,526,332.91 6,020,257.34 1,186,589.37 1,294,383.70 5,912,463.01 1,223,011.91 11,406.75 1,287,434.17 5,836,634.00 1,413,848.28 103,333.17 109,079.48 1,297,373.85 5,947,362.12 1,740,467.61 11,852,984.57 11,852,984.57 1,241,195.58 6,446,634.15 1,890,646.04 7,837,908.81 7,828,983.70 1,968,189.51 6,378,015.79 136,857.07 2,601,985.25 2,581,879.93 83,785.60 6,451,192.58 18,688,606.73 22,411,461.06 23,529,334.43 16,172,993.20 6,451,192.58	Revenue Non-Revenue Non-Expenditure Expenditures Ending Balance Fund 974,885.35 4,566.00 791,354.65 5,241,549.12 3,502,593.19 921,568.47 10,033.05 1,408,657.87 4,764,492.77 3,502,593.19 1,422,253.63 650.21 1,167,168.75 5,020,227.86 3,502,593.19 1,479,576.76 1,426,762.10 5,073,042.52 3,502,593.19 3,274,893.28 1,230,792.17 7,117,143.63 3,502,593.19 1,197,916.93 1,449,562.34 6,865,498.22 3,502,593.19 1,826,092.03 1,145,000.00 1,526,332.91 6,020,257.34 3,502,593.19 1,186,589.37 1,294,383.70 5,912,463.01 3,502,593.19 1,223,011.91 11,406.75 1,287,434.17 5,836,634.00 3,502,593.19 1,413,848.28 103,333.17 109,079.48 1,297,373.85 5,947,362.12 3,502,593.19 1,740,467.61 11,852,984.57 11,852,984.57 1,241,195.58 6,446,634.15 3,498,743.19 1,890,646.04 7,837,908.81 <t< td=""></t<>

2019-2020

Financial Summary by Month

Beginning Balance:

6,451,192.58

						Building	Ending Balance
	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance	Fund	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)							
September (3)							
October (4)							
November(5)			1				
December (6)							
January (7)							
February(8)							
March (9)			7				
April(10)							
May (11)							
June (12)							
Year End Entries (13)							
YTD Totals:	970,086.47	•	-	1,008,727.42	6,412,551.63		
Beginning July					6,412,551.63		