

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)	1,264,269.53	14,551.68	1,003.00	1,592,913.33	1,607,803.21	7,964,612.53	9,572,415.74
October (4)	1,835,550.48	-	-	1,725,813.99	1,717,539.70	7,229,513.22	8,947,052.92
November(5)	3,657,509.49	1,850.00	-	1,809,967.70	3,566,931.49	6,730,554.95	10,297,486.44
December (6)	1,241,314.30	3,892.00	-	1,872,831.12	2,939,619.17	5,913,944.68	8,853,563.85
January (7)	2,923,232.68	99,220.53	1,083,595.54	1,955,310.66	2,923,166.18	5,807,774.87	8,730,941.05
February(8)	1,212,012.44	422,354.48	408,034.00	1,751,319.90	2,398,179.20	5,963,390.34	8,361,569.54
March (9)	1,079,508.93	3,956.75	3,956.75	1,429,187.49	2,048,500.64	5,405,992.28	7,454,492.92
April(10)	1,190,288.81	21,739.78	-	1,485,888.77	1,774,640.46	4,871,314.83	6,645,955.29
May (11)	2,537,449.73	-	-	1,628,498.79	2,723,272.11	5,074,548.46	7,797,820.57
June (12)	1,653,649.93	7,709,500.02	8,091,894.81	2,630,950.00	1,363,577.25	4,181,279.63	5,544,856.88
Year End Entries (13)							
YTD Totals:	21,340,071.26	20,250,172.44	21,541,836.30	20,602,925.24	1,323,584.04		
Beginning July					1,323,584.04		

2025-2026**Financial Summary by Month
Combined Funds {1,2,4,5,6,8}**Beginning Balance: **1,323,584.04**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance Without BF	Building Fund	Ending Balance
July (1)	296,788.42	-	-	1,370,706.78	1,013,491.76	4,364,510.12	5,378,001.88
August (2)	1,663,856.36	82,500.00	-	2,673,629.47	981,676.53	3,469,052.24	4,450,728.77
September (3)	1,540,856.88	4,075,028.84	94,837.61	2,092,429.83	932,664.77	6,946,682.28	7,879,347.05
October (4)	1,901,773.47	-	-	1,544,553.49	1,335,775.55	6,900,801.48	8,236,577.03
November(5)	3,540,152.78	-	-	1,932,227.78	3,161,783.88	6,682,718.15	9,844,502.03
December (6)	1,395,486.39	-	860,000.00	1,681,782.76	2,060,279.74	6,638,265.22	8,698,544.96
January (7)	2,065,949.92	-	330,000.00	2,263,536.96	1,394,448.39	6,776,509.53	8,170,957.92
February(8)	1,971,699.70	-	-	1,553,280.84	1,860,797.07	6,728,579.71	8,589,376.78
March (9)	1,397,492.77	-	-	1,427,261.60	1,830,611.09	6,728,996.38	8,559,607.47
April(10)	1,172,852.14	-	71.60	1,539,455.46	1,513,991.71	6,715,249.42	8,229,241.13
May (11)	2,673,490.87	134,977.50	134,977.50	1,540,957.61	2,647,751.03	6,714,023.36	9,361,774.39
June (12)	1,791,191.04	7,617,731.97	7,617,731.97	2,474,450.24	2,081,741.83	6,596,773.36	8,678,515.19
Year End Entries (13)							
YTD Totals:	21,411,590.74	11,910,238.31	9,037,618.68	22,094,272.82	3,513,521.59		
Beginning July					3,513,521.59		