2025-2026

Financial Summary by Month

Combined Funds {1,2,4,5,6,8}

Beginning Balance: **2,082,590.12**

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance Without BF	Building Fund	Ending Balance
July (1)	301,608.42	-	-	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)	1,540,866.88	4,075,028.84	94,837.61	2,092,429.83	932,674.77	6,946,682.28	7,879,357.05
October (4)	1,901,773.47	-	-	1,544,553.49	1,335,775.55	6,900,801.48	8,236,577.03
November(5)	3,540,492.08	-	-	1,932,227.78	3,162,123.18	6,682,718.15	9,844,841.33
December (6)	1,395,486.39	-	860,000.00	1,681,782.76	2,061,279.74	6,637,265.22	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)	1,971,699.72	-	-	1,553,280.84	1,860,797.09	6,728,579.71	8,589,376.80
March (9)	1,433,800.85	1,723.18	1,723.18	1,427,261.60	1,866,919.67	6,728,996.38	8,595,916.05
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	7,619,731.97	7,617,731.97	2,474,450.24	2,081,741.83	6,596,773.36	8,678,515.19
Year End Entries (13)	104,477.30	15,443,961.69	15,425,901.08	196,244.11	2,008,035.63	6,596,773.36	8,604,808.99
					2,008,035.63		

2026-2027

Financial Summary by Month

Combined Funds {1,2,4,5,6,8}

Beginning Balance: 2,008,035.63

	Revenue	Non-Revenue	Non-Expenditure	Expenditures	Ending Balance Without BF	Building Fund	Ending Balance
July (1)	1,126,681.47	-	-	1,145,040.40	1,967,143.56	6,619,306.50	8,586,450.06
August (2)	1,730,960.14	-	-	1,986,094.60	1,881,937.43	6,449,378.17	8,331,315.60
September (3)	1,440,248.77	-	-	1,511,286.29	1,787,983.24	6,472,294.84	8,260,278.08
October (4)	1,839,478.53	1,250.00	-	2,008,042.14	1,631,286.29	6,461,678.18	8,092,964.47
November(5)					-		
December (6)					-		
January (7)					-		
February(8)					-		
March (9)					-		
April(10)					-		
May (11)					-		
June (12)					-		
Year End Entries (13)					-		
Beginning July							