

2011-2012

Beginning Balance: 10,683,603.81

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	964,954.49			1,860,065.11	9,788,493.19	9,633,113.58	155,379.61
August	1,028,718.55	11,257,651.20	11,257,651.20	2,061,818.61	8,755,393.13	8,977,893.54	(222,500.41)
September	2,602,846.88	13,036.65	13,036.65	2,171,719.88	9,186,520.13	9,381,040.03	(194,519.90)
October	1,587,795.09	(29,725.66)		1,631,029.30	9,113,560.26	9,121,703.76	(8,143.50)
November							
December							
January							
February							
March							
April							
May							
June							
YTD Totals:	6,184,315.01	11,240,962.19	11,270,687.85	7,724,632.90	9,113,560.26		
<b>Beginning July</b>					<b>9,113,560.26</b>		