

2015-2016

Financial Monthly Summary - Website Monthly Update

Beginning Balance: 4,433,347.11

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	196,347.25			1,193,532.49	3,436,161.87	3,336,068.86	100,093.01
August	1,060,219.72			1,327,910.34	3,168,471.25	3,356,040.19	(187,568.94)
September	1,286,792.45		6.57	1,403,701.84	3,051,555.29	3,170,795.98	(119,240.69)
October	1,589,546.02	11,557,290.24	11,557,290.24	1,372,424.81	3,268,676.50	3,122,796.98	145,879.52
November	2,916,364.77			1,963,711.83	4,221,329.44	2,675,030.56	1,546,298.88
December	1,347,103.25	132.12		1,295,133.19	4,273,431.62	2,675,738.88	1,597,692.74
January	1,747,865.91	1,643.69	220,000.00	1,601,776.33	4,201,164.89	2,641,962.73	1,559,202.16
February	1,318,330.08			1,223,638.79	4,295,856.18	2,641,962.73	1,653,893.45
March	1,243,052.30			1,194,355.02	4,344,553.46	2,641,962.73	1,702,590.73
April	1,411,399.28	17,800.00		1,273,153.96	4,500,598.78	2,656,472.73	1,844,126.05
May	1,659,406.39	(13,841.42)		1,267,606.61	4,878,557.14	2,633,631.31	2,244,925.83
June	1,980,199.20	8,511,804.93	8,497,397.70	1,936,436.00	4,936,727.57	3,573,883.97	1,362,843.60
Year End Entries	-	531,892.95	531,892.95	-	4,936,727.57	3,232,539.84	1,704,187.73
YTD Totals:	17,756,626.62	20,606,722.51	20,806,587.46	17,053,381.21	4,936,727.57		
Beginning July					4,936,727.57		

2016-2017

Beginning Balance: 4,936,727.57

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	121,664.16			972,654.59	4,085,737.14	4,013,383.01	72,354.13
August	1,158,517.13			1,257,922.83	3,986,331.44	4,012,995.01	(26,663.57)
September	-			-	3,986,331.44	-	3,986,331.44
October	-			-	3,986,331.44	-	3,986,331.44
November	-			-	3,986,331.44	-	3,986,331.44
December	-			-	3,986,331.44	-	3,986,331.44
January	-			-	3,986,331.44	-	3,986,331.44
February	-			-	3,986,331.44	-	3,986,331.44
March	-			-	3,986,331.44	-	3,986,331.44
April	-			-	3,986,331.44	-	3,986,331.44
May	-			-	3,986,331.44	-	3,986,331.44
June	-			-	3,986,331.44	-	3,986,331.44
Year End Entries	-			-	3,986,331.44	-	3,986,331.44
YTD Totals:	1,280,181.29	-	-	2,230,577.42	3,986,331.44		
Beginning July					3,986,331.44		