

2014-2015

Financial Monthly Summary - Website Monthly Update

Beginning Balance: 4,410,006.76

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	176,062.38			1,349,179.76	3,236,889.38	3,481,791.87	(244,902.49)
August	1,140,811.83			1,414,771.36	2,962,929.85	3,356,040.19	(393,110.34)
September	1,304,544.44	11,672,329.16	11,701,982.26	1,720,332.11	2,517,489.08	2,941,434.31	(423,945.23)
October	1,901,225.06			1,858,162.71	2,560,551.43	2,735,716.63	(175,165.20)
November	3,209,068.83	1,820.65		1,472,537.78	4,298,903.13	2,853,773.29	1,445,129.84
December	1,525,497.72		14,715.67	1,484,361.53	4,325,323.65	2,878,174.30	1,447,149.35
January	1,797,448.53	16,316.24	715,000.00	1,619,678.26	3,804,410.16	2,894,836.46	909,573.70
February	1,090,574.70			1,274,800.17	3,620,184.69	2,824,750.32	795,434.37
March	1,339,108.33			1,200,482.71	3,758,810.31	2,864,295.52	894,514.79
April	1,469,213.39			1,307,523.09	3,920,500.61	2,823,540.16	1,096,960.45
May	1,786,849.40	34,950.58	34,950.58	1,282,348.91	4,425,001.10	2,823,449.18	1,601,551.92
June	1,773,503.32	7,439,713.87	7,418,176.03	1,967,751.29	4,252,290.97	3,021,108.17	1,231,182.80
Year End Entries	189,847.29	708,035.34	725,826.87	-	4,424,346.73	3,644,717.88	779,628.85
YTD Totals:	18,703,755.22	19,873,165.84	20,610,651.41	17,951,929.68	4,433,347.11		
<b>Beginning July</b>					<b>4,433,347.11</b>		

2015-2016

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							-
Year End Entries							-
YTD Totals:	15,776,427.42	11,563,024.63	11,777,296.81	15,116,945.21	4,878,557.14		
<b>Beginning July</b>					<b>4,878,557.14</b>		