

2013-2014

Beginning Balance: 6,145,457.84

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	153,943.10			1,837,270.07	4,462,130.87	4,579,488.87	(117,358.00)
August	1,054,704.05			2,197,598.10	3,319,236.82	3,995,113.71	(675,876.89)
September	1,202,780.76			1,760,963.58	2,761,054.00	3,708,090.13	(947,036.13)
October	1,810,542.74	11,724,889.86	11,724,889.86	1,683,612.91	2,887,983.83	3,451,021.58	(563,037.75)
November	2,859,921.99			1,315,153.30	4,432,752.52	3,453,612.41	979,140.11
December	1,251,705.91			1,695,196.37	3,989,262.06	3,041,636.73	947,625.33
January	1,912,793.25		834,569.97	1,666,716.59	3,400,768.75	3,342,221.76	58,546.99
February	1,345,955.32			1,265,095.51	3,481,628.56	3,341,098.08	140,530.48
March	1,313,602.14	14,862.83	14,862.83	1,182,495.39	3,612,735.31	3,261,648.89	351,086.42
April	1,370,801.68			1,219,828.38	3,763,708.61	3,247,928.04	515,780.57
May	1,832,891.87	68,225.23	68,225.23	1,193,838.21	4,402,762.27	3,246,703.69	1,156,058.58
June	1,710,716.97	6,916,349.11	6,904,799.21	1,910,460.05	4,214,569.09	3,246,683.58	967,885.51
Year End Entries	240,570.45	467,984.18	446,542.24	66,574.72	4,410,006.76	3,631,879.57	778,127.19
YTD Totals:	18,060,930.23	19,192,311.21	19,993,889.34	18,994,803.18	4,410,006.76		
Beginning July					4,410,006.76		

2014-2015

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							
Year End Entries							
YTD Totals:							
Beginning July							