

2012-2013

Financial Summary for Board

Beginning Balance: 11,041,843.68

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	305,275.58			1,333,404.25	10,013,715.01	9,968,504.55	45,210.46
August	1,101,033.42			2,621,856.70	8,492,891.73	8,822,277.93	(329,386.20)
September	1,321,776.08	11,343,207.33	11,343,207.33	2,065,647.23	7,749,020.58	8,168,173.13	(419,152.55)
October	1,720,128.77	17,106.24		1,544,595.37	7,941,660.22	7,968,492.65	(26,832.43)
November	2,909,881.43			1,799,162.31	9,052,379.34	7,604,126.77	1,448,252.57
December	1,569,550.13		14,425.71	2,149,279.13	8,458,224.63	6,741,180.98	1,717,043.65
January	1,526,639.23		820,000.00	2,204,735.19	6,960,128.67	6,323,080.55	637,048.12
February	1,299,304.66	71,716.00	71,716.00	1,384,541.39	6,874,891.94	6,147,462.81	727,429.13
March	1,211,543.84			1,676,061.29	6,410,374.49	5,742,201.15	668,173.34
April	1,604,537.08			1,507,745.01	6,507,166.56	5,440,792.50	1,066,374.06
May	1,647,628.29			1,549,323.69	6,605,471.16	5,448,637.59	1,156,833.57
June	1,747,929.20	7,139,802.95	7,249,674.13	2,425,192.72	5,818,336.46	4,652,388.28	1,165,948.18
Year End Entries	381,375.50	719,289.20	715,717.89	57,825.43	6,145,457.84	5,368,106.17	777,351.67
YTD Totals:	18,346,603.21	19,291,121.72	20,214,741.06	22,319,369.71	6,145,457.84		
Beginning July					6,145,457.84		

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	187,124.57	453,797.94	446,542.24	7,255.70	4,401,693.66	3,631,879.57	769,814.09
YTD Totals:	18,007,484.35	19,178,124.97	19,993,889.34	18,935,484.16	4,401,693.66		
Beginning July					4,401,693.66		