

2007-2008

Beginning Balance: 3,604,522.52

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	537,150.28			1,169,550.70	2,972,122.10	2,818,988.26	153,133.84
August	947,685.48		4,851.36	1,254,638.80	2,660,317.42	2,826,768.14	(166,450.72)
September	1,016,092.49			1,602,211.36	2,074,198.55	2,771,869.31	(697,670.76)
October	1,315,119.73			1,348,492.24	2,040,826.04	2,719,057.37	(678,231.33)
November	2,910,390.64		135.87	1,232,933.41	3,718,147.40	2,700,009.96	1,018,137.44
December	1,484,716.87			1,180,238.08	4,022,626.19	2,700,009.96	1,322,616.23
January	1,418,324.02	10.49	688,788.85	1,552,123.43	3,200,048.42	2,697,671.70	502,376.72
February	1,023,996.76	(10.49)	(10.49)	1,206,668.01	3,017,377.17	2,697,671.70	319,705.47
March	1,271,288.80			1,140,649.49	3,148,016.48	2,697,671.70	450,344.78
April	1,129,644.62			1,158,438.22	3,119,222.88	2,665,669.28	453,553.60
May	1,374,304.69	100,000.00	100,000.00	1,186,059.36	3,307,468.21	2,665,669.28	641,798.93
June	1,298,920.37	7,786,971.70	7,884,865.35	1,709,393.88	2,799,101.05	2,108,056.86	691,044.19
YTD Totals:	15,727,634.75	7,886,971.70	8,678,630.94	15,741,396.98	2,799,101.05		
Beginning July					2,799,101.05		