

2009-2010

Beginning Balance: 3,256,977.13

	Revenue	Non-Rev	Non-Exp	Expenditures	Ending Balance	Building Fund	Ending Balance Without BF
July	691,156.61			1,092,096.93	2,856,036.81	2,588,305.45	267,731.36
August	1,346,583.73		4,154.00	1,248,211.37	2,950,255.17	2,525,857.05	424,398.12
September	1,271,133.51	24,854.30	27,177.30	1,423,428.98	2,795,636.70	2,562,472.29	233,164.41
October	1,199,839.85	13,678.15	13,678.15	1,283,863.19	2,711,613.36	2,562,472.29	149,141.07
November	6,826,942.76			1,663,501.80	7,875,054.32	6,620,675.32	1,254,379.00
December	1,687,857.96	14,862.83	14,862.83	1,226,150.60	8,336,761.68	6,636,326.54	1,700,435.14
January							-
February							-
March							-
April							-
May							-
June							-
YTD Totals:	13,023,514.42	53,395.28	59,872.28	7,937,252.87	8,336,761.68		
<b>Beginning July</b>					<b>8,336,761.68</b>		