

**CREEK VALLEY SCHOOLS**  
2025-2026 General Fund Expenditures

<u>MONTH</u>	<u>TRANSFERS TO OTHER FUNDS</u>	<u>OTHER</u>	<u>MONTHLY BILLS ONLY</u>	<u>MONTHLY PAYROLL ONLY</u>	<u>MONTHLY TOTAL SPENT</u>	<u>YEAR TO DATE CUMULATIVE TOTAL SPENT</u>	<u>BUDGETED AUTHORITY AMOUNT LEFT</u>
Beginning adopted and budgeted spending authority balance							\$7,627,424.00
September			\$98,071.63	\$340,978.88	\$439,050.51	\$439,050.51	\$7,188,373.49
October			\$40,875.06	\$364,522.05	\$405,397.11	\$844,447.62	\$6,782,976.38
November			\$87,647.69	\$383,315.57	\$470,963.26	\$1,315,410.88	\$6,312,013.12
December			\$111,001.98	\$357,469.56	\$468,471.54	\$1,783,882.42	\$5,843,541.58
January			\$79,382.00	\$357,278.56	\$436,660.56	\$2,220,542.98	\$5,406,881.02
February			\$87,885.68	\$372,230.19	\$460,115.87	\$2,680,658.85	\$4,946,765.15
March			\$76,800.72	\$353,107.92	\$429,908.64	\$3,110,567.49	\$4,077,806.00
April			\$93,353.86	\$350,169.74	\$443,523.60	\$3,554,091.09	\$3,634,282.40
May							
June							
July							
August							

<u>BALANCE SHOWN ABOVE</u>	<u>AVAILABLE TO USE IN THE NEXT MONTHS</u>	<u>AVERAGE AMOUNT TO USE EACH MONTH</u>
\$7,188,373.49	11	\$653,488.50
\$6,782,976.38	10	\$678,297.64
\$6,312,013.12	9	\$701,334.79
\$5,843,541.58	8	\$730,442.70
\$5,406,881.02	7	\$772,411.57
\$4,946,765.15	6	\$824,460.86
\$4,077,806.00	5	\$815,561.20
\$3,634,282.40	4	\$908,570.60
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