

	2024-25	2025-26		2024-25	2025-26
Sept. Expenditures Reported @ Board Mtg	\$93,616.00	\$89,095.64	Mar. Expenditures Reported @ Board Mtg	\$68,930.00	\$78,996.93
Sept. Net Payroll	\$276,383.00	\$284,894.57	Mar. Net Payroll	\$269,415.00	\$279,907.41
Sept. EOM Expenditures			Mar. EOM Expenditures		
Total Sept. Expenditures	<b>\$369,999.00</b>	<b>\$374,990.21</b>	Total Mar. Expenditures	<b>\$338,345.00</b>	<b>\$358,904.41</b>
Percent of Budget Spent	4.40%	5.25%	Accumulated Totals	<b>\$2,617,341.00</b>	<b>\$2,567,314.74</b>
Cash On Hand	<b>\$2,489,235.00</b>	<b>\$2,517,819.43</b>	Percent of Budget Spent	4.02%	5.02%
			Cash On Hand	<b>\$2,355,282.00</b>	<b>\$2,914,299.49</b>
					35.92%
Oct. Expenditures Reported @ Board Mtg	\$175,614.00	\$98,482.17	April Expenditures Reported @ Board Mtg	\$65,557.00	\$72,089.33
Oct. Net Payroll	\$272,417.00	\$287,092.49	April Net Payroll	\$273,186.00	\$285,000.43
Oct. EOM Expenditures			April EOM Expenditures		
Total Oct. Expenditures	<b>\$448,031.00</b>	<b>\$385,574.66</b>	Total April Expenditures	<b>\$338,743.00</b>	\$357,089.76
Accumulated Totals	<b>\$818,030.00</b>	<b>\$760,564.87</b>	Accumulated Totals	<b>\$2,956,084.00</b>	<b>\$2,924,404.50</b>
Percent of Budget Spent	5.33%	5.39%	Percent of Budget Spent	4.03%	5.00%
Cash On Hand	<b>\$2,316,713.00</b>	<b>\$2,325,777.33</b>	Cash On Hand	<b>\$1,686,774.00</b>	<b>\$2,075,229.75</b>
					40.92%
Nov. Expenditures Reported @ Board Mtg	\$76,959.00	\$97,829.46	May Expenditures Reported @ Board Mtg	\$107,164.61	\$86,659.28
Nov. Total Payroll	\$280,669.00	\$289,247.94	May Net Payroll	\$271,276.12	\$284,436.70
Nov. EOM Expenditures			May EOM Expenditures		
Total Nov. Expenditures	<b>\$357,628.00</b>	<b>387,077.40</b>	Total May Expenditures	<b>\$378,440.73</b>	<b>\$371,095.98</b>
Accumulated Totals	<b>\$1,175,658.00</b>	<b>\$1,147,642.27</b>	Accumulated Totals	<b>\$3,334,524.73</b>	<b>\$3,295,500.48</b>
Percent of Budget Spent	4.25%	5.42%	Percent of Budget Spent	4.50%	4.41%
Cash On Hand	<b>\$1,936,316.00</b>	<b>\$2,511,192.25</b>	Cash On Hand	<b>\$2,855,625.64</b>	<b>\$3,583,495.21</b>
					46.11%
Dec. Expenditures Reported @ Board Mtg	\$87,065.00	\$82,056.75	June Expenditures Reported @ Board Mtg	\$93,623.70	
Dec. Total Payroll	\$278,205.00	\$290,543.71	June Net Payroll	\$252,199.14	
Dec. EOM Expenditures			June EOM Expenditures		
Total Dec. Expenditures	<b>365,270.00</b>	<b>\$372,600.46</b>	Total June Expenditures	<b>\$345,822.84</b>	48.65%
Accumulated Totals	<b>\$1,540,928.00</b>	<b>\$1,520,242.73</b>	Accumulated Totals	<b>\$3,680,347.57</b>	
Percent of Budget Spent	4.34%	5.21%	Percent of Budget Spent	4.11%	
Cash On Hand	<b>\$1,836,154.00</b>	<b>\$2,320,947.21</b>	Cash On Hand	<b>\$2,986,256.06</b>	
Jan. Expenditures Reported @ Board Mtg	\$119,969.00	\$62,618.88	July Expenditures Reported @ Board Mtg	\$158,874.37	
Jan. Net Payroll	\$270,866.00	\$282,105.11	July Net Payroll	\$252,069.32	
Jan. EOM Expenditures			July EOM Expenditures		
Total Jan. Expenditures	<b>\$390,835.00</b>	<b>\$344,723.99</b>	Total July Expenditures	<b>\$410,943.69</b>	
Accumulated Totals	<b>\$1,931,763.00</b>	<b>\$1,864,966.72</b>	Accumulated Totals	<b>\$4,091,291.26</b>	
Percent of Budget Spent	4.65%	4.82%	Percent of Budget Spent	4.89%	
Cash On Hand	<b>\$1,945,187.00</b>	<b>\$2,458,662.41</b>	Cash On Hand	<b>\$2,644,233.09</b>	
		26.09%			
Feb. Expenditures Reported @ Board Mtg	\$73,981.00	\$62,646.30	August Expenditures Reported @ Board Mtg	\$70,218.91	
Feb. Net Payroll	\$273,252.00	\$280,797.31	August Net Payroll	\$286,655.15	
Feb. EOM Expenditures			August EOM Expenditures		
Total Feb. Expenditures	<b>\$347,233.00</b>	<b>\$343,443.61</b>	Total August Expenditures	<b>\$356,874.06</b>	
Accumulated Totals	<b>\$2,278,996.00</b>	<b>\$2,208,410.33</b>	Accumulated Totals	<b>\$4,448,165.32</b>	
Percent of Budget Spent	4.13%	4.81%	<b>BUDGET</b>	<b>\$8,409,547.00</b>	<b>\$7,147,000.00</b>
Cash On Hand	<b>\$1,974,023.00</b>	<b>\$2,497,157.27</b>	<b>TOTAL % OF BUDGET SPENT =</b>	52.89%	
		30.90%	Cash On Hand	<b>\$2,162,351.29</b>	