

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			\$77,037.89	\$353,107.92	\$430,145.81	\$3,110,804.66	\$4,516,619.34
April			\$76,800.72	\$350,169.74	\$426,970.46	\$3,537,775.12	\$4,089,648.88
May			\$93,353.86	\$366,387.72	\$459,741.58	\$3,997,516.70	\$3,629,907.30
June			\$87,528.94	\$352,177.28	\$439,706.22	\$4,437,222.92	\$3,190,201.08
July			\$184,475.04	\$299,214.87	\$483,689.91	\$4,920,912.83	\$2,706,511.17
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
\$4,516,619.34	5	\$903,323.87
\$4,089,648.88	4	\$1,022,412.22
\$3,629,907.30	3	\$1,209,969.10
\$3,190,201.08	2	\$1,595,100.54
\$2,706,511.17	1	\$2,706,511.17
	0	