

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>YTD</i>
2023-2024	\$ 39,657.62	\$ 29,555.98	\$ 20,388.24	\$ 20,061.21	\$ 24,734.70	\$ 43,022.85	\$ 40,068.49	\$43,268.20	\$ 38,662.20	\$ 33,987.26	\$ 34,284.36	\$ 24,764.88	\$ 392,455.99
2024-2025	\$ 46,808.73	\$ 40,415.42	\$ 27,302.02	\$ 24,492.43	\$ 28,001.87	\$ 42,411.80	\$ 44,168.88	\$50,521.02	\$ 40,239.12	\$ 38,970.34	\$ 25,315.09	\$ 30,643.97	\$ 439,290.69
2025-2026	\$ 45,656.00	\$ 31,524.42	\$ 20,513.38	\$ 29,312.77	\$ 27,736.64	\$ 44,578.60							\$ 199,321.81

