

Camdenton R-III School District								
Monthly Financial Report								
	Incidental	Teachers	Capital Projects	Lease Purchase	Total Operating Funds	Debt Service	Total All Funds	Med. SI Acct
January Opening Balance	\$ 9,805,645	\$ 851,442	\$ 3,813,578	\$ 2,066,090	\$ 16,536,755	\$ 1,515,880	\$ 18,052,635	\$1,923,248
January								
2013 Ending Balance	\$ 19,744,280	\$ 9,115,423	\$ 4,146,177	\$ 2,958,415	\$ 35,964,295	\$ 3,133,186	\$ 39,097,481	\$1,504,829
2012 Ending Balance	\$ 17,150,107	\$ 8,957,910	\$ 5,156,016	\$ 2,844,992	\$ 34,109,025	\$ 2,884,147	\$ 36,993,172	\$1,932,664
2011 Ending Balance	\$ 15,086,399	\$ 9,588,347	\$ 5,699,082	\$ 2,648,700	\$ 33,022,528	\$ 2,603,151	\$ 35,625,679	\$1,242,822
2010 Ending Balance	\$ 14,677,900	\$ 9,365,286	\$ 5,226,951	\$ 1,485,953	\$ 30,756,090	\$ 2,493,210	\$ 33,249,300	\$1,291,255
2009 Ending Balance	\$ 15,948,883	\$ 7,975,731	\$ 3,265,760	\$ 2,625,151	\$ 29,815,525	\$ 2,361,211	\$ 32,176,736	\$1,750,245
2008 Ending Balance	\$ 14,975,272	\$ 7,159,742	\$ 3,250,202	\$ 2,535,064	\$ 27,920,280	\$ 2,239,046	\$ 30,159,326	\$1,987,175
2007 Ending Balance	\$ 14,714,637	\$ 5,022,443	\$ 2,681,574	\$ 2,089,642	\$ 24,508,296	\$ 2,154,376	\$ 26,662,672	\$2,719,008
2006 Ending Balance	\$ 12,391,131	\$ 5,131,411	\$ 1,648,823	\$ 2,085,684	\$ 21,257,049	\$ 2,101,462	\$ 23,358,511	\$2,139,117
January								
2013 Receipts	\$ 11,228,346	\$ 10,349,469	\$ 400,900	\$ 892,325	\$ 22,871,040	\$ 1,617,606	\$ 24,488,646	\$ 366,929
2012 Receipts	\$ 10,941,834	\$ 10,413,857	\$ 416,353	\$ 1,249,060	\$ 23,021,104	\$ 1,724,921	\$ 24,746,025	\$ 378,261
2011 Receipts	\$ 8,976,724	\$ 10,973,098	\$ 3,224,367	\$ 806,092	\$ 23,980,281	\$ 1,391,430	\$ 25,371,711	\$ 409,004
2010 Receipts	\$ 8,691,387	\$ 10,420,102	\$ 3,248,793	\$ 812,198	\$ 23,172,480	\$ 1,356,431	\$ 24,528,911	\$ 333,529
2009 Receipts	\$ 8,458,966	\$ 10,065,790	\$ 3,165,504	\$ 999,633	\$ 22,689,893	\$ 1,344,451	\$ 24,034,344	\$ 314,597
2008 Receipts	\$ 8,293,356	\$ 8,768,110	\$ 3,441,956	\$ 1,207,989	\$ 21,711,411	\$ 1,432,111	\$ 23,143,522	\$ 304,447
2007 Receipts	\$ 7,579,612	\$ 7,689,116	\$ 2,288,635	\$ 980,844	\$ 18,538,207	\$ 1,370,120	\$ 19,908,327	\$ 294,408
2006 Receipts	\$ 7,398,912	\$ 7,156,575	\$ 1,465,406	\$ 898,152	\$ 16,919,045	\$ 1,237,791	\$ 18,156,836	\$ 281,315
January								
2013 Expenditures	\$ 1,289,711	\$ 2,085,488	\$ 68,300	\$ -	\$ 3,443,499	\$ 300	\$ 3,443,799	\$ 785,348
2012 Expenditures	\$ 1,304,682	\$ 2,045,919	\$ 133,510	\$ -	\$ 3,484,111	\$ 600	\$ 3,484,711	\$ 393,427
2011 Expenditures	\$ 1,325,479	\$ 2,008,427	\$ 405,833	\$ -	\$ 3,739,739	\$ 600	\$ 3,740,339	\$ 348,877
2010 Expenditures	\$ 1,264,404	\$ 1,903,345	\$ 44,997	\$ 1,144,199	\$ 4,356,945	\$ 600	\$ 4,357,545	\$ 450,223
2009 Expenditures	\$ 1,147,439	\$ 1,833,124	\$ 108,535	\$ -	\$ 3,089,098	\$ 600	\$ 3,089,698	\$ 365,901
2008 Expenditures	\$ 1,127,388	\$ 1,720,608	\$ 49,070	\$ -	\$ 2,897,066	\$ 1,308	\$ 2,898,374	\$ 389,061
2007 Expenditures	\$ 857,008	\$ 1,611,335	\$ 25,198	\$ -	\$ 2,493,541	\$ 300	\$ 2,493,841	\$ 326,731
2006 Expenditures	\$ 1,067,003	\$ 1,364,071	\$ 32,525	\$ -	\$ 2,463,599	\$ 1,350	\$ 2,464,949	\$ 185,755
YTD								
2013 Receipts	\$ 16,376,753	\$ 17,984,056	\$ 581,411	\$ 1,294,107	\$ 36,236,327	\$ 2,034,918	\$ 38,271,245	\$2,120,759
2012 Receipts	\$ 15,410,462	\$ 17,284,004	\$ 511,140	\$ 1,533,422	\$ 34,739,028	\$ 2,106,792	\$ 36,845,820	\$2,114,897
2011 Receipts	\$ 13,231,206	\$ 18,412,128	\$ 4,242,291	\$ 1,060,574	\$ 36,946,199	\$ 1,715,675	\$ 38,661,874	\$2,220,885
2010 Receipts	\$ 12,832,380	\$ 17,991,017	\$ 4,113,663	\$ 1,028,415	\$ 35,965,475	\$ 1,681,555	\$ 37,647,030	\$2,048,227
2009 Receipts	\$ 12,575,079	\$ 17,890,908	\$ 3,814,520	\$ 1,204,585	\$ 35,485,092	\$ 1,639,194	\$ 37,124,286	\$1,912,933
2008 Receipts	\$ 12,193,134	\$ 16,515,565	\$ 4,177,259	\$ 1,466,338	\$ 34,352,296	\$ 1,772,800	\$ 36,125,096	\$1,659,277
2007 Receipts	\$ 12,732,350	\$ 13,672,949	\$ 3,058,433	\$ 1,203,615	\$ 30,667,347	\$ 1,683,872	\$ 32,351,219	\$1,662,549
2006 Receipts	\$ 13,931,435	\$ 12,412,351	\$ 1,891,216	\$ 1,159,133	\$ 29,394,135	\$ 1,589,572	\$ 30,983,707	\$1,671,115

YTD								
2013 Expenditures	\$ 9,134,258	\$ 10,736,460	\$ 1,219,326	\$ 133,366	\$ 21,223,410	\$ 647,688	\$ 21,871,098	\$3,203,638
2012 Expenditures	\$ 8,811,098	\$ 10,528,808	\$ 867,997	\$ 236,729	\$ 20,444,632	\$ 715,538	\$ 21,160,170	\$2,043,817
2011 Expenditures	\$ 8,644,910	\$ 10,462,465	\$ 2,982,717	\$ 251,541	\$ 22,341,633	\$ 723,663	\$ 23,065,296	\$2,436,604
2010 Expenditures	\$ 9,082,128	\$ 10,375,730	\$ 2,275,535	\$ 1,408,245	\$ 23,141,638	\$ 728,168	\$ 23,869,806	\$2,640,524
2009 Expenditures	\$ 8,552,752	\$ 9,914,898	\$ 3,352,064	\$ 254,645	\$ 22,074,359	\$ 719,222	\$ 22,793,581	\$2,611,238
2008 Expenditures	\$ 8,398,380	\$ 9,355,821	\$ 4,317,001	\$ 245,794	\$ 22,316,996	\$ 1,063,982	\$ 23,380,978	\$2,270,048
2007 Expenditures	\$ 7,100,276	\$ 8,650,507	\$ 1,975,263	\$ 259,329	\$ 17,985,375	\$ 743,837	\$ 18,729,212	\$1,792,011
2006 Expenditures	\$ 8,012,853	\$ 7,280,940	\$ 1,575,247	\$ 49,470	\$ 16,918,510	\$ 899,371	\$ 17,817,881	\$1,695,213

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