

Monthly Financial Report

	Incidental	Teachers	Capital Projects	<i>Bond/Lease</i>	Sub Total	Debt Service	Total All Funds	Med. SI Acct
April Opening Balance	\$ 17,667,101.19	\$ 9,017,329.34	\$ 4,933,725.63	\$ 10,948,963.22	\$ 42,567,119.38	\$ 2,894,672.44	\$ 45,461,791.82	\$ 1,514,008.92
April								
2015 Ending Balance	\$ 17,048,344.47	\$ 8,038,834.45	\$ 4,921,679.34	\$ 9,962,638.19	\$ 39,971,496.45	\$ 2,927,381.57	\$ 42,898,878.02	\$ 1,592,206.73
2014 Ending Balance	\$ 18,038,826.91	\$ 6,485,305.33	\$ 5,596,872.86	\$ 24,511,460.37	\$ 54,632,465.47	\$ 2,360,582.43	\$ 56,993,047.90	\$ 1,385,131.96
2013 Ending Balance	\$ 18,199,197.00	\$ 6,858,869.00	\$ 3,785,279.00	\$ 1,760,162.00	\$ 30,603,507.00	\$ 1,684,930.00	\$ 32,288,437.00	\$ 1,881,034.00
2012 Ending Balance	\$ 17,787,067.00	\$ 4,573,880.00	\$ 5,053,549.00	\$ 1,737,682.00	\$ 29,152,178.00	\$ 1,696,241.00	\$ 30,848,419.00	\$ 2,040,205.00
2011 Ending Balance	\$ 14,596,345.00	\$ 5,363,017.00	\$ 5,487,078.00	\$ 1,498,949.00	\$ 26,945,389.00	\$ 1,451,197.00	\$ 28,396,586.00	\$ 1,272,477.00
2010 Ending Balance	\$ 14,187,472.00	\$ 5,640,370.00	\$ 4,817,229.00	\$ 1,748,941.00	\$ 26,394,012.00	\$ 1,574,465.00	\$ 27,968,477.00	\$ 1,069,997.00
2009 Ending Balance	\$ 14,368,858.00	\$ 5,989,852.00	\$ 3,354,365.00	\$ 1,619,596.00	\$ 25,332,671.00	\$ 1,498,701.00	\$ 26,831,372.00	\$ 1,521,756.00
2008 Ending Balance	\$ 13,544,034.00	\$ 5,617,144.00	\$ 3,309,922.00	\$ 1,603,699.00	\$ 24,074,799.00	\$ 1,379,159.00	\$ 25,453,958.00	\$ 1,991,082.00
2007 Ending Balance	\$ 14,294,378.00	\$ 3,068,345.00	\$ 2,458,238.00	\$ 1,259,391.00	\$ 21,080,352.00	\$ 1,465,878.00	\$ 22,546,230.00	\$ 2,984,646.00
2006 Ending Balance	\$ 11,860,545.00	\$ 3,248,817.00	\$ 1,691,874.00	\$ 1,114,512.00	\$ 17,915,748.00	\$ 1,154,981.00	\$ 19,070,729.00	\$ 2,384,039.00
April								
2015 Receipts	\$ 838,662.07	\$ 1,159,783.34	\$ 16,701.17	\$ 320.83	\$ 2,015,467.41	\$ 33,309.13	\$ 2,048,776.54	\$ 393,884.24
2014 Receipts	\$ 626,877.56	\$ 1,000,530.79	\$ 13,497.21	\$ 22,000,458.21	\$ 23,641,363.77	\$ 27,964.74	\$ 23,669,328.51	\$ 447,276.51
2013 Receipts	\$ 697,627.00	\$ 1,205,326.00	\$ 5,687.00	\$ 12,659.00	\$ 1,921,299.00	\$ 20,938.00	\$ 1,942,237.00	\$ 540,170.00
2012 Receipts	\$ 641,007.00	\$ 1,176,531.00	\$ 4,810.00	\$ 14,430.00	\$ 1,836,778.00	\$ 18,066.00	\$ 1,854,844.00	\$ 374,347.00
2011 Receipts	\$ 611,744.00	\$ 991,147.00	\$ 62,341.00	\$ 15,585.00	\$ 1,680,817.00	\$ 18,421.00	\$ 1,699,238.00	\$ 495,157.00
2010 Receipts	\$ 678,118.00	\$ 1,158,966.00	\$ 68,789.00	\$ 16,136.00	\$ 1,922,009.00	\$ 21,781.00	\$ 1,943,790.00	\$ 519,393.00
2009 Receipts	\$ 574,742.00	\$ 991,787.00	\$ 39,433.00	\$ 12,452.00	\$ 1,618,414.00	\$ 18,151.00	\$ 1,636,565.00	\$ 315,447.00
2008 Receipts	\$ 577,242.00	\$ 1,104,725.00	\$ 55,281.00	\$ 19,423.00	\$ 1,756,671.00	\$ 22,773.00	\$ 1,779,444.00	\$ 349,616.00
2007 Receipts	\$ 755,056.00	\$ 792,949.00	\$ 44,229.00	\$ 18,955.00	\$ 1,611,189.00	\$ 22,785.00	\$ 1,633,974.00	\$ 286,379.00
2006 Receipts	\$ 1,042,187.00	\$ 625,363.00	\$ 23,083.00	\$ 14,148.00	\$ 1,704,781.00	\$ 21,022.00	\$ 1,725,803.00	\$ 285,403.00
April								
2015 Expenditures	\$ 1,457,418.79	\$ 2,138,278.23	\$ 28,747.46	\$ 986,645.86	\$ 4,611,090.34	\$ 600.00	\$ 4,611,690.34	\$ 315,686.43
2014 Expenditures	\$ 1,391,490.72	\$ 2,083,425.19	\$ 18,807.41	\$ 666,320.47	\$ 4,160,043.79	\$ 300.00	\$ 4,160,343.79	\$ 372,427.54
2013 Expenditures	\$ 1,317,506.00	\$ 2,025,701.00	\$ 156,498.00	\$ 886,050.00	\$ 4,385,755.00	\$ -	\$ 4,385,755.00	\$ 450,471.00
2012 Expenditures	\$ 1,225,679.00	\$ 1,987,310.00	\$ (7.00)		\$ 3,212,982.00	\$ -	\$ 3,212,982.00	\$ 278,377.00
2011 Expenditures	\$ 1,220,653.00	\$ 1,938,435.00	\$ 250,305.00	\$ -	\$ 3,409,393.00	\$ -	\$ 3,409,393.00	\$ 303,906.00
2010 Expenditures	\$ 1,360,386.00	\$ 1,927,863.00	\$ 721,166.00	\$ -	\$ 4,009,415.00	\$ 20.00	\$ 4,009,435.00	\$ 672,385.00
2009 Expenditures	\$ 1,253,052.00	\$ 1,848,335.00	\$ 68,113.00	\$ -	\$ 3,169,500.00	\$ -	\$ 3,169,500.00	\$ 654,678.00
2008 Expenditures	\$ 1,084,601.00	\$ 1,765,749.00	\$ 6,288.00	\$ -	\$ 2,856,638.00	\$ 62,647.00	\$ 2,919,285.00	\$ 346,773.00
2007 Expenditures	\$ 1,001,547.00	\$ 1,622,210.00	\$ 414,349.00	\$ -	\$ 3,038,106.00	\$ -	\$ 3,038,106.00	\$ 191,870.00
2006 Expenditures	\$ 1,160,202.00	\$ 1,402,719.00	\$ 64,076.00	\$ -	\$ 2,626,997.00	\$ -	\$ 2,626,997.00	\$ 147,109.00

YTD								
2015 Receipts	\$ 19,125,317.99	\$ 22,032,114.80	\$ 586,333.61	\$ 5,110.49	\$ 41,748,876.89	\$ 3,418,128.95	\$ 45,167,005.84	\$ 3,446,989.58
2014 Receipts	\$ 17,496,678.84	\$ 21,379,603.26	\$ 1,657,801.64	\$ 27,104,817.03	\$ 67,638,900.77	\$ 3,311,062.65	\$ 70,949,963.42	\$ 3,958,775.12
2013 Receipts	\$ 18,746,449.00	\$ 21,802,627.00	\$ 658,117.00	\$ 1,464,842.00	\$ 42,672,035.00	\$ 2,158,450.00	\$ 44,830,485.00	\$ 3,898,708.00
2012 Receipts	\$ 17,861,549.00	\$ 21,066,556.00	\$ 582,446.00	\$ 1,747,341.00	\$ 41,257,892.00	\$ 2,232,675.00	\$ 43,490,567.00	\$ 3,236,369.00
2011 Receipts	\$ 14,978,696.00	\$ 21,614,646.00	\$ 4,467,453.00	\$ 1,116,864.00	\$ 42,177,659.00	\$ 1,785,884.00	\$ 43,963,543.00	\$ 3,467,239.00
2010 Receipts	\$ 15,312,416.00	\$ 21,580,871.00	\$ 4,339,247.00	\$ 1,213,616.00	\$ 42,446,150.00	\$ 1,789,462.00	\$ 44,235,612.00	\$ 3,335,168.00
2009 Receipts	\$ 14,652,553.00	\$ 21,518,621.00	\$ 4,036,799.00	\$ 1,274,778.00	\$ 41,482,751.00	\$ 1,757,096.00	\$ 43,239,847.00	\$ 2,974,141.00
2008 Receipts	\$ 14,233,377.00	\$ 20,267,411.00	\$ 4,417,851.00	\$ 1,537,332.00	\$ 40,455,971.00	\$ 1,918,807.00	\$ 42,374,778.00	\$ 2,650,590.00
2007 Receipts	\$ 15,354,436.00	\$ 16,646,220.00	\$ 3,288,693.00	\$ 1,302,298.00	\$ 36,591,647.00	\$ 1,839,662.00	\$ 38,431,309.00	\$ 2,529,453.00
2006 Receipts	\$ 16,957,197.00	\$ 14,740,738.00	\$ 2,106,705.00	\$ 1,291,208.00	\$ 35,095,848.00	\$ 1,721,279.00	\$ 36,817,127.00	\$ 2,521,841.00
YTD								
2015 Expenditures	\$ 14,088,389.58	\$ 17,482,153.24	\$ 1,958,220.76	\$ 11,826,639.13	\$ 45,355,402.71	\$ 2,759,714.17	\$ 48,115,116.88	\$ 3,822,098.76
2014 Expenditures	\$ 13,408,281.73	\$ 17,130,141.45	\$ 1,544,616.56	\$ 2,593,356.66	\$ 34,676,396.40	\$ 2,676,990.94	\$ 37,353,387.34	\$ 4,432,926.21
2013 Expenditures	\$ 13,049,037.00	\$ 16,811,585.00	\$ 1,656,931.00	\$ 1,502,354.00	\$ 33,019,907.00	\$ 2,219,476.00	\$ 35,239,383.00	\$ 4,605,381.00
2012 Expenditures	\$ 12,824,731.00	\$ 16,495,884.00	\$ 1,041,769.00	\$ 1,557,958.00	\$ 31,920,342.00	\$ 2,029,327.00	\$ 33,949,669.00	\$ 3,058,048.00
2011 Expenditures	\$ 12,521,130.00	\$ 16,251,638.00	\$ 3,419,883.00	\$ 1,457,582.00	\$ 33,650,233.00	\$ 1,945,826.00	\$ 35,596,059.00	\$ 3,653,303.00
2010 Expenditures	\$ 13,086,092.00	\$ 16,247,563.00	\$ 3,242,462.00	\$ 1,408,245.00	\$ 33,984,362.00	\$ 1,754,851.00	\$ 35,739,213.00	\$ 4,148,724.00
2009 Expenditures	\$ 12,210,250.00	\$ 15,528,490.00	\$ 3,485,738.00	\$ 1,330,393.00	\$ 32,554,871.00	\$ 1,699,635.00	\$ 34,254,506.00	\$ 3,900,933.00
2008 Expenditures	\$ 11,869,859.00	\$ 14,650,265.00	\$ 4,497,874.00	\$ 1,248,153.00	\$ 32,266,151.00	\$ 2,069,876.00	\$ 34,336,027.00	\$ 3,257,453.00
2007 Expenditures	\$ 10,142,622.00	\$ 13,577,876.00	\$ 2,428,858.00	\$ 1,188,263.00	\$ 27,337,619.00	\$ 1,588,125.00	\$ 28,925,744.00	\$ 2,393,277.00
2006 Expenditures	\$ 11,569,202.00	\$ 11,491,921.00	\$ 1,747,686.00	\$ 1,152,717.00	\$ 25,961,526.00	\$ 1,977,559.00	\$ 27,939,085.00	\$ 2,301,015.00
	Revised.							