

Monthly Financial Report

Camdenton R-III School District

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
July Opening Balance	\$ 16,494,878.67	\$ 10.00	\$ 3,415,184.49	\$ 1,047,723.31	\$ 20,957,796.47	\$ 3,244,831.11	\$ 24,202,627.58	\$ 1,295,733.11
July								
2017 Ending Balance	\$ 16,040,775.66	\$ 541,510.00	\$ 2,516,312.71	\$ 1,012,418.06	\$ 20,111,016.43	\$ 3,269,704.89	\$ 23,380,721.32	\$ 1,355,315.09
2016 Ending Balance	\$ 15,635,777.17	\$ 792,230.03	\$ 3,126,950.86	\$ 2,126,795.60	\$ 21,681,753.66	\$ 3,851,831.51	\$ 25,533,585.17	\$ 1,350,390.25
2015 Ending Balance	\$ 15,538,326.98	\$ 780,256.30	\$ 4,146,994.47	\$ 10,519,364.90	\$ 30,984,942.65	\$ 3,009,673.16	\$ 33,994,615.81	\$ 1,977,054.64
2014 Ending Balance	\$ 15,027,934.66	\$ 671,593.66	\$ 5,563,902.51	\$ 20,092,831.60	\$ 41,356,262.43	\$ 2,299,798.39	\$ 43,656,060.82	\$ 1,812,273.33
2013 Ending Balance	\$ 15,871,125.20	\$ 933,617.51	\$ 4,698,372.65	\$ -	\$ 21,503,115.36	\$ 1,754,348.68	\$ 23,257,464.04	\$ 2,099,348.12
2012 Ending Balance	\$ 13,930,911.00	\$ 620,663.00	\$ 4,373,543.00	\$ 1,804,211.00	\$ 20,729,328.00	\$ 1,762,656.00	\$ 22,491,984.00	\$ 2,342,401.00
2011 Ending Balance	\$ 12,452,467.00	\$ 472,888.00	\$ 5,376,978.00	\$ 1,560,720.00	\$ 19,863,053.00	\$ 1,512,525.00	\$ 21,375,578.00	\$ 1,778,463.00
2010 Ending Balance	\$ 11,677,094.00	\$ 712,811.00	\$ 3,855,813.00	\$ 1,846,551.00	\$ 18,092,269.00	\$ 1,628,590.00	\$ 19,720,859.00	\$ 1,290,123.00
2009 Ending Balance	\$ 12,048,888.00	\$ 710,389.00	\$ 2,896,759.00	\$ 1,615,675.00	\$ 17,271,711.00	\$ 1,559,037.00	\$ 18,830,748.00	\$ 1,519,208.00
2008 Ending Balance	\$ 11,518,759.00	\$ 988,013.00	\$ 2,186,363.00	\$ 1,689,220.00	\$ 16,382,355.00	\$ 1,458,208.00	\$ 17,840,563.00	\$ 2,219,254.00
2007 Ending Balance	\$ 10,633,591.00	\$ 1,037,282.00	\$ 2,432,605.00	\$ 1,329,495.00	\$ 15,432,973.00	\$ 1,548,116.00	\$ 16,981,089.00	\$ 2,247,902.00
2006 Ending Balance	\$ 8,955,519.00	\$ 860,897.00	\$ 868,329.00	\$ 1,152,985.00	\$ 11,837,730.00	\$ 1,229,739.00	\$ 13,067,469.00	\$ 2,743,176.00
2005 Ending Balance	\$ 6,578,047.00	\$ 510,955.00	\$ 842,829.00	\$ 987,379.00	\$ 8,919,210.00	\$ 1,426,686.00	\$ 10,345,896.00	\$ 1,990,479.00
July								
2017 Receipts	\$ 460,145.48	\$ 945,621.80	\$ 3,979.47	\$ 838.95	\$ 1,410,585.70	\$ 25,348.78	\$ 1,435,934.48	\$ 337,334.27
2016 Receipts	\$ 297,934.63	\$ 1,081,696.01	\$ 4,109.83	\$ 675.14	\$ 1,384,415.61	\$ 26,944.77	\$ 1,411,360.38	\$ 211,319.35
2015 Receipts	\$ 411,835.42	\$ 1,102,218.89	\$ 5,140.03	\$ 388.14	\$ 1,519,582.48	\$ 28,837.88	\$ 1,548,420.36	\$ 134,141.49
2014 Receipts	\$ 314,888.91	\$ 935,620.02	\$ 5,762.34	\$ 661.24	\$ 1,256,932.51	\$ 30,809.10	\$ 1,287,741.61	\$ 139,272.67
2013 Receipts	\$ 382,897.24	\$ 1,192,582.94	\$ 22,701.64	\$ -	\$ 1,598,181.82	\$ 28,137.96	\$ 1,626,319.78	\$ 549,008.92
2012 Receipts	\$ 196,930.00	\$ 876,549.00	\$ 4,285.00	\$ 9,537.00	\$ 1,087,301.00	\$ 16,999.00	\$ 1,104,300.00	\$ 109,564.00
2011 Receipts	\$ 369,961.00	\$ 791,672.00	\$ 4,871.00	\$ 14,612.00	\$ 1,181,116.00	\$ 20,516.00	\$ 1,201,632.00	\$ 100,610.00
2010 Receipts	\$ 385,300.00	\$ 1,042,272.00	\$ 39,530.00	\$ 9,883.00	\$ 1,476,985.00	\$ 18,052.00	\$ 1,495,037.00	\$ 172,213.00
2009 Receipts	\$ 379,816.00	\$ 1,173,164.00	\$ 45,756.00	\$ 11,439.00	\$ 1,610,175.00	\$ 19,814.00	\$ 1,629,989.00	\$ 111,242.00
2008 Receipts	\$ 487,927.00	\$ 1,396,090.00	\$ 44,362.00	\$ 14,009.00	\$ 1,942,388.00	\$ 20,567.00	\$ 1,962,955.00	\$ 211,787.00
2007 Receipts	\$ 380,029.00	\$ 1,406,745.00	\$ 42,622.00	\$ 14,975.00	\$ 1,844,371.00	\$ 21,224.00	\$ 1,865,595.00	\$ 64,103.00
2006 Receipts	\$ 599,437.00	\$ 1,199,242.00	\$ 24,814.00	\$ 10,635.00	\$ 1,834,128.00	\$ 15,697.00	\$ 1,849,825.00	\$ 100,075.00
2005 Receipts	\$ 897,397.00	\$ 812,470.00	\$ 18,530.00	\$ 11,357.00	\$ 1,739,754.00	\$ 15,726.00	\$ 1,755,480.00	\$ 183,194.00
July								
2017 Expenditures	\$ 714,248.49	\$ 404,121.80	\$ 902,851.25	\$ 36,144.20	\$ 2,057,365.74	\$ 475.00	\$ 2,057,840.74	\$ 477,752.29
2016 Expenditures	\$ 728,063.49	\$ 289,465.98	\$ 405,139.73	\$ 86,123.37	\$ 1,508,792.57	\$ 950.00	\$ 1,509,742.57	\$ 428,834.57
2015 Expenditures	\$ 993,781.89	\$ 321,962.59	\$ 877,162.62	\$ 1,640,232.00	\$ 3,833,139.10	\$ 300.00	\$ 3,833,439.10	\$ 328,011.24
2014 Expenditures	\$ 787,243.20	\$ 264,026.36	\$ 735,426.32	\$ 1,691,996.47	\$ 3,478,692.35	\$ (22.50)	\$ 3,478,669.85	\$ 294,315.25
2013 Expenditures	\$ 698,045.36	\$ 258,965.43	\$ 694,618.68	\$ 113,398.09	\$ 1,765,027.56	\$ 300.00	\$ 1,765,327.56	\$ 308,943.85
2012 Expenditures	\$ 635,637.00	\$ 255,886.00	\$ 414,834.00	\$ 3,000.00	\$ 1,309,357.00	\$ 300.00	\$ 1,309,657.00	\$ 354,871.00
2011 Expenditures	\$ 666,633.00	\$ 318,784.00	\$ 143,996.00	\$ 3,000.00	\$ 1,132,413.00	\$ 600.00	\$ 1,133,013.00	\$ 183,730.00
2010 Expenditures	\$ 846,984.00	\$ 329,468.00	\$ 623,225.00	\$ 3,000.00	\$ 1,802,677.00	\$ 600.00	\$ 1,803,277.00	\$ 340,629.00
2009 Expenditures	\$ 1,008,576.00	\$ 462,775.00	\$ 537,821.00	\$ 261,546.00	\$ 2,270,718.00	\$ 600.00	\$ 2,271,318.00	\$ 475,586.00
2008 Expenditures	\$ 895,724.00	\$ 408,077.00	\$ 661,304.00	\$ -	\$ 1,965,105.00	\$ 3,600.00	\$ 1,968,705.00	\$ 441,086.00
2007 Expenditures	\$ 926,957.00	\$ 369,463.00	\$ 999,962.00	\$ -	\$ 2,296,382.00	\$ 3,336.00	\$ 2,299,718.00	\$ 414,147.00
2006 Expenditures	\$ 726,478.00	\$ 338,345.00	\$ 754,889.00	\$ 3,006.00	\$ 1,822,718.00	\$ 300.00	\$ 1,823,018.00	\$ 205,369.00
2005 Expenditures	\$ 791,900.00	\$ 301,515.00	\$ 508,556.00	\$ -	\$ 1,601,971.00	\$ 300.00	\$ 1,602,271.00	\$ 355,930.00