

Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|----------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| Jan Opening Balance | \$ 10,088,638.77 | \$ 128,780.64 | \$ 4,315,444.90 | \$ 4,118,283.83 | \$ 18,651,148.14 | \$ 1,596,523.21 | \$20,247,671.35 | \$ 1,188,377.89 |
| January | | | | | | | | |
| 2014 Ending Balance | \$ 19,961,308.95 | \$ 9,058,073.30 | \$ 5,502,979.39 | \$ 4,100,693.68 | \$ 38,623,055.32 | \$ 4,230,928.19 | \$42,853,983.51 | \$ 1,127,127.13 |
| 2013 Ending Balance | \$ 19,744,280.00 | \$ 9,115,423.00 | \$ 4,146,177.00 | \$ 2,958,415.00 | \$ 35,964,295.00 | \$ 3,133,186.00 | \$39,097,481.00 | \$ 1,504,829.00 |
| 2012 Ending Balance | \$ 17,150,107.00 | \$ 8,957,910.00 | \$ 5,156,016.00 | \$ 2,844,992.00 | \$ 34,109,025.00 | \$ 2,884,147.00 | \$36,993,172.00 | \$ 1,932,664.00 |
| 2011 Ending Balance | \$ 15,086,399.00 | \$ 9,588,347.00 | \$ 5,699,082.00 | \$ 2,648,700.00 | \$ 33,022,528.00 | \$ 2,603,151.00 | \$35,625,679.00 | \$ 1,242,822.00 |
| 2010 Ending Balance | \$ 14,677,900.00 | \$ 9,365,286.00 | \$ 5,226,951.00 | \$ 1,485,953.00 | \$ 30,756,090.00 | \$ 2,493,210.00 | \$33,249,300.00 | \$ 1,291,255.00 |
| 2009 Ending Balance | \$ 15,948,883.00 | \$ 7,975,731.00 | \$ 3,265,760.00 | \$ 2,625,151.00 | \$ 29,815,525.00 | \$ 2,361,211.00 | \$32,176,736.00 | \$ 1,750,245.00 |
| 2008 Ending Balance | \$ 14,975,272.00 | \$ 7,159,742.00 | \$ 3,250,202.00 | \$ 2,535,064.00 | \$ 27,920,280.00 | \$ 2,239,046.00 | \$30,159,326.00 | \$ 1,987,175.00 |
| 2007 Ending Balance | \$ 14,714,637.00 | \$ 5,022,443.00 | \$ 2,681,574.00 | \$ 2,089,642.00 | \$ 24,508,296.00 | \$ 2,154,376.00 | \$26,662,672.00 | \$ 2,719,008.00 |
| 2006 Ending Balance | \$ 12,391,131.00 | \$ 5,131,411.00 | \$ 1,648,823.00 | \$ 2,085,684.00 | \$ 21,257,049.00 | \$ 2,101,462.00 | \$23,358,511.00 | \$ 2,139,117.00 |
| January | | | | | | | | |
| 2014 Receipts | \$ 11,109,209.66 | \$ 11,003,581.06 | \$ 1,276,567.67 | \$ 153.84 | \$ 23,389,512.23 | \$ 2,634,704.98 | \$26,024,217.21 | \$ 541,140.07 |
| 2013 Receipts | \$ 11,228,346.00 | \$ 10,349,469.00 | \$ 400,900.00 | \$ 892,325.00 | \$ 22,871,040.00 | \$ 1,617,606.00 | \$24,488,646.00 | \$ 366,929.00 |
| 2012 Receipts | \$ 10,941,834.00 | \$ 10,413,857.00 | \$ 416,353.00 | \$ 1,249,060.00 | \$ 23,021,104.00 | \$ 1,724,921.00 | \$24,746,025.00 | \$ 378,261.00 |
| 2011 Receipts | \$ 8,976,724.00 | \$ 10,973,098.00 | \$ 3,224,367.00 | \$ 806,092.00 | \$ 23,980,281.00 | \$ 1,391,430.00 | \$25,371,711.00 | \$ 409,004.00 |
| 2010 Receipts | \$ 8,691,387.00 | \$ 10,420,102.00 | \$ 3,248,793.00 | \$ 812,198.00 | \$ 23,172,480.00 | \$ 1,356,431.00 | \$24,528,911.00 | \$ 333,529.00 |
| 2009 Receipts | \$ 8,458,966.00 | \$ 10,065,790.00 | \$ 3,165,504.00 | \$ 999,633.00 | \$ 22,689,893.00 | \$ 1,344,451.00 | \$24,034,344.00 | \$ 314,597.00 |
| 2008 Receipts | \$ 8,293,356.00 | \$ 8,768,110.00 | \$ 3,441,956.00 | \$ 1,207,989.00 | \$ 21,711,411.00 | \$ 1,432,111.00 | \$23,143,522.00 | \$ 304,447.00 |
| 2007 Receipts | \$ 7,579,612.00 | \$ 7,689,116.00 | \$ 2,288,635.00 | \$ 980,844.00 | \$ 18,538,207.00 | \$ 1,370,120.00 | \$19,908,327.00 | \$ 294,408.00 |
| 2006 Receipts | \$ 7,398,912.00 | \$ 7,156,575.00 | \$ 1,465,406.00 | \$ 898,152.00 | \$ 16,919,045.00 | \$ 1,237,791.00 | \$18,156,836.00 | \$ 281,315.00 |
| January | | | | | | | | |
| 2014 Expenditures | \$ 1,236,539.48 | \$ 2,074,288.40 | \$ 89,033.18 | \$ 17,743.99 | \$ 3,417,605.05 | \$ 300.00 | \$ 3,417,905.05 | \$ 602,390.83 |
| 2013 Expenditures | \$ 1,289,711.00 | \$ 2,085,488.00 | \$ 68,300.00 | \$ - | \$ 3,443,499.00 | \$ 300.00 | \$ 3,443,799.00 | \$ 785,348.00 |
| 2012 Expenditures | \$ 1,304,682.00 | \$ 2,045,919.00 | \$ 133,510.00 | \$ - | \$ 3,484,111.00 | \$ 600.00 | \$ 3,484,711.00 | \$ 393,427.00 |
| 2011 Expenditures | \$ 1,325,479.00 | \$ 2,008,427.00 | \$ 405,833.00 | \$ - | \$ 3,739,739.00 | \$ 600.00 | \$ 3,740,339.00 | \$ 348,877.00 |
| 2010 Expenditures | \$ 1,264,404.00 | \$ 1,903,345.00 | \$ 44,997.00 | \$ 1,144,199.00 | \$ 4,356,945.00 | \$ 600.00 | \$ 4,357,545.00 | \$ 450,223.00 |
| 2009 Expenditures | \$ 1,147,439.00 | \$ 1,833,124.00 | \$ 108,535.00 | \$ - | \$ 3,089,098.00 | \$ 600.00 | \$ 3,089,698.00 | \$ 365,901.00 |
| 2008 Expenditures | \$ 1,127,388.00 | \$ 1,720,608.00 | \$ 49,070.00 | \$ - | \$ 2,897,066.00 | \$ 1,308.00 | \$ 2,898,374.00 | \$ 389,061.00 |
| 2007 Expenditures | \$ 857,008.00 | \$ 1,611,335.00 | \$ 25,198.00 | \$ - | \$ 2,493,541.00 | \$ 300.00 | \$ 2,493,841.00 | \$ 326,731.00 |
| 2006 Expenditures | \$ 1,067,003.00 | \$ 1,364,071.00 | \$ 32,525.00 | \$ - | \$ 2,463,599.00 | \$ 1,350.00 | \$ 2,464,949.00 | \$ 185,755.00 |

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|-------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| YTD | | | | | | | | |
| 2014 Receipts | \$ 15,199,506.05 | \$ 17,745,816.04 | \$ 1,559,846.12 | \$ 5,104,100.85 | \$ 39,609,269.06 | \$ 3,137,073.72 | \$ 42,746,342.78 | \$ 2,587,747.15 |
| 2013 Receipts | \$ 16,376,753.00 | \$ 17,984,056.00 | \$ 581,411.00 | \$ 1,294,107.00 | \$ 36,236,327.00 | \$ 2,034,918.00 | \$ 38,271,245.00 | \$ 2,120,759.00 |
| 2012 Receipts | \$ 15,410,462.00 | \$ 17,284,004.00 | \$ 511,140.00 | \$ 1,533,422.00 | \$ 34,739,028.00 | \$ 2,106,792.00 | \$ 36,845,820.00 | \$ 2,114,897.00 |
| 2011 Receipts | \$ 13,231,206.00 | \$ 18,412,128.00 | \$ 4,242,291.00 | \$ 1,060,574.00 | \$ 36,946,199.00 | \$ 1,715,675.00 | \$ 38,661,874.00 | \$ 2,220,885.00 |
| 2010 Receipts | \$ 12,832,380.00 | \$ 17,991,017.00 | \$ 4,113,663.00 | \$ 1,028,415.00 | \$ 35,965,475.00 | \$ 1,681,555.00 | \$ 37,647,030.00 | \$ 2,048,227.00 |
| 2009 Receipts | \$ 12,575,079.00 | \$ 17,890,908.00 | \$ 3,814,520.00 | \$ 1,204,585.00 | \$ 35,485,092.00 | \$ 1,639,194.00 | \$ 37,124,286.00 | \$ 1,912,933.00 |
| 2008 Receipts | \$ 12,193,134.00 | \$ 16,515,565.00 | \$ 4,177,259.00 | \$ 1,466,338.00 | \$ 34,352,296.00 | \$ 1,772,800.00 | \$ 36,125,096.00 | \$ 1,659,277.00 |
| 2007 Receipts | \$ 12,732,350.00 | \$ 13,672,949.00 | \$ 3,058,433.00 | \$ 1,203,615.00 | \$ 30,667,347.00 | \$ 1,683,872.00 | \$ 32,351,219.00 | \$ 1,662,549.00 |
| 2006 Receipts | \$ 13,931,435.00 | \$ 12,412,351.00 | \$ 1,891,216.00 | \$ 1,159,133.00 | \$ 29,394,135.00 | \$ 1,589,572.00 | \$ 30,983,707.00 | \$ 1,671,115.00 |
| YTD | | | | | | | | |
| 2014 Expenditures | \$ 9,188,626.90 | \$ 10,923,586.26 | \$ 1,540,554.51 | \$ 1,003,407.17 | \$ 22,656,174.84 | \$ 632,656.25 | \$ 23,288,831.09 | \$ 3,319,903.07 |
| 2013 Expenditures | \$ 9,134,258.00 | \$ 10,736,460.00 | \$ 1,219,326.00 | \$ 133,366.00 | \$ 21,223,410.00 | \$ 647,688.00 | \$ 21,871,098.00 | \$ 3,203,638.00 |
| 2012 Expenditures | \$ 8,811,098.00 | \$ 10,528,808.00 | \$ 867,997.00 | \$ 236,729.00 | \$ 20,444,632.00 | \$ 715,538.00 | \$ 21,160,170.00 | \$ 2,043,817.00 |
| 2011 Expenditures | \$ 8,644,910.00 | \$ 10,462,465.00 | \$ 2,982,717.00 | \$ 251,541.00 | \$ 22,341,633.00 | \$ 723,663.00 | \$ 23,065,296.00 | \$ 2,436,604.00 |
| 2010 Expenditures | \$ 9,082,128.00 | \$ 10,375,730.00 | \$ 2,275,535.00 | \$ 1,408,245.00 | \$ 23,141,638.00 | \$ 728,168.00 | \$ 23,869,806.00 | \$ 2,640,524.00 |
| 2009 Expenditures | \$ 8,552,752.00 | \$ 9,914,898.00 | \$ 3,352,064.00 | \$ 254,645.00 | \$ 22,074,359.00 | \$ 719,222.00 | \$ 22,793,581.00 | \$ 2,611,238.00 |
| 2008 Expenditures | \$ 8,398,380.00 | \$ 9,355,821.00 | \$ 4,317,001.00 | \$ 245,794.00 | \$ 22,316,996.00 | \$ 1,063,982.00 | \$ 23,380,978.00 | \$ 2,270,048.00 |
| 2007 Expenditures | \$ 7,100,276.00 | \$ 8,650,507.00 | \$ 1,975,263.00 | \$ 259,329.00 | \$ 17,985,375.00 | \$ 743,837.00 | \$ 18,729,212.00 | \$ 1,792,011.00 |
| 2006 Expenditures | \$ 8,012,853.00 | \$ 7,280,940.00 | \$ 1,575,247.00 | \$ 49,470.00 | \$ 16,918,510.00 | \$ 899,371.00 | \$ 17,817,881.00 | \$ 1,695,213.00 |

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| 2006 Receipts | | | | | | | | |
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| YTD | | | | | | | | |
| 2013 Expenditures | | | | | | | | |
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| 2005 Expenditures | | | | | | | | |

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Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|-------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| Aug Opng 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 |
| August | | | | | | | | |
| 2013 Ending Balance | \$ 15,278,326.52 | \$ 1,429,145.89 | \$ 4,624,891.18 | \$ 4,782,642.34 | \$ 26,115,005.93 | \$ 1,159,901.40 | \$ 27,274,907.33 | \$ 1,826,664.27 |
| 2012 Ending Balance | \$ 13,804,141.00 | \$ 1,536,924.00 | \$ 3,993,388.00 | \$ 1,816,928.00 | \$ 21,151,381.00 | \$ 1,137,816.00 | \$ 22,289,197.00 | \$ 2,020,501.00 |
| 2011 Ending Balance | \$ 12,001,132.00 | \$ 1,221,379.00 | \$ 5,162,085.00 | \$ 1,347,320.00 | \$ 19,731,916.00 | \$ 823,579.00 | \$ 20,555,495.00 | \$ 1,555,841.00 |
| 2010 Ending Balance | \$ 11,431,707.00 | \$ 1,056,731.00 | \$ 3,416,419.00 | \$ 1,630,773.00 | \$ 17,535,630.00 | \$ 924,528.00 | \$ 18,460,158.00 | \$ 1,068,655.00 |
| 2009 Ending Balance | \$ 11,561,301.00 | \$ 1,400,791.00 | \$ 2,499,734.00 | \$ 1,632,352.00 | \$ 17,094,178.00 | \$ 851,847.00 | \$ 17,946,025.00 | \$ 1,084,740.00 |
| 2008 Ending Balance | \$ 11,047,551.00 | \$ 1,695,044.00 | \$ 1,214,643.00 | \$ 1,454,151.00 | \$ 15,411,389.00 | \$ 762,324.00 | \$ 16,173,713.00 | \$ 1,943,308.00 |
| 2007 Ending Balance | \$ 10,121,631.00 | \$ 1,706,641.00 | \$ 1,143,234.00 | \$ 1,104,001.00 | \$ 14,075,507.00 | \$ 824,382.00 | \$ 14,899,889.00 | \$ 1,972,318.00 |
| 2006 Ending Balance | \$ 9,062,678.00 | \$ 1,048,505.00 | \$ 461,733.00 | \$ 913,164.00 | \$ 11,486,080.00 | \$ 500,508.00 | \$ 11,986,588.00 | \$ 2,516,667.00 |
| 2005 Ending Balance | \$ 6,461,964.00 | \$ 828,796.00 | \$ 415,727.00 | \$ 957,217.00 | \$ 8,663,704.00 | \$ 539,720.00 | \$ 9,203,424.00 | \$ 1,844,329.00 |
| August | | | | | | | | |
| 2013 Receipts | \$ 320,937.04 | \$ 784,861.24 | \$ 39,879.55 | \$ 5,076,147.58 | \$ 6,221,825.41 | \$ 37,008.97 | \$ 6,258,834.38 | \$ 115,050.01 |
| 2012 Receipts | \$ 798,375.00 | \$ 1,206,868.00 | \$ 12,200.00 | \$ 27,155.00 | \$ 2,044,598.00 | \$ 21,648.00 | \$ 2,066,246.00 | \$ 158,384.00 |
| 2011 Receipts | \$ 372,235.00 | \$ 1,018,007.00 | \$ 6,212.00 | \$ 18,637.00 | \$ 1,415,091.00 | \$ 24,508.00 | \$ 1,439,599.00 | \$ 122,910.00 |
| 2010 Receipts | \$ 536,733.00 | \$ 1,074,188.00 | \$ 121,053.00 | \$ 30,263.00 | \$ 1,762,237.00 | \$ 17,801.00 | \$ 1,780,038.00 | \$ 182,546.00 |
| 2009 Receipts | \$ 321,043.00 | \$ 960,648.00 | \$ 66,706.00 | \$ 16,676.00 | \$ 1,365,073.00 | \$ 19,172.00 | \$ 1,384,245.00 | \$ 112,627.00 |
| 2008 Receipts | \$ 365,360.00 | \$ 963,370.00 | \$ 54,074.00 | \$ 17,076.00 | \$ 1,399,880.00 | \$ 18,539.00 | \$ 1,418,419.00 | \$ 90,875.00 |
| 2007 Receipts | \$ 338,694.00 | \$ 928,995.00 | \$ 50,662.00 | \$ 17,800.00 | \$ 1,336,151.00 | \$ 19,204.00 | \$ 1,355,355.00 | \$ 88,993.00 |
| 2006 Receipts | \$ 844,470.00 | \$ 401,613.00 | \$ 32,672.00 | \$ 14,002.00 | \$ 1,292,757.00 | \$ 13,706.00 | \$ 1,306,463.00 | \$ 101,256.00 |
| 2005 Receipts | \$ 601,639.00 | \$ 492,333.00 | \$ 27,424.00 | \$ 16,808.00 | \$ 1,138,204.00 | \$ 10,455.00 | \$ 1,148,659.00 | \$ 81,300.00 |
| August | | | | | | | | |
| 2013 Expenditures | \$ 913,735.72 | \$ 289,332.86 | \$ 226,759.11 | \$ 180,107.15 | \$ 1,609,934.84 | \$ 631,456.25 | \$ 2,241,391.09 | \$ 387,733.86 |
| 2012 Expenditures | \$ 925,144.00 | \$ 290,606.00 | \$ 392,356.00 | \$ 14,438.00 | \$ 1,622,544.00 | \$ 646,488.00 | \$ 2,269,032.00 | \$ 480,284.00 |
| 2011 Expenditures | \$ 825,306.00 | \$ 272,097.00 | \$ 217,874.00 | \$ 231,229.00 | \$ 1,546,506.00 | \$ 713,738.00 | \$ 2,260,244.00 | \$ 345,533.00 |
| 2010 Expenditures | \$ 782,120.00 | \$ 730,268.00 | \$ 560,447.00 | \$ 246,041.00 | \$ 2,318,876.00 | \$ 721,863.00 | \$ 3,040,739.00 | \$ 404,015.00 |
| 2009 Expenditures | \$ 808,630.00 | \$ 270,246.00 | \$ 463,731.00 | \$ - | \$ 1,542,607.00 | \$ 726,363.00 | \$ 2,268,970.00 | \$ 547,096.00 |
| 2008 Expenditures | \$ 836,568.00 | \$ 256,338.00 | \$ 1,025,795.00 | \$ 252,145.00 | \$ 2,370,846.00 | \$ 714,422.00 | \$ 3,085,268.00 | \$ 366,819.00 |
| 2007 Expenditures | \$ 850,654.00 | \$ 259,635.00 | \$ 1,340,033.00 | \$ 243,294.00 | \$ 2,693,616.00 | \$ 742,938.00 | \$ 3,436,554.00 | \$ 364,577.00 |
| 2006 Expenditures | \$ 737,312.00 | \$ 214,006.00 | \$ 439,268.00 | \$ 253,823.00 | \$ 1,644,409.00 | \$ 742,937.00 | \$ 2,387,346.00 | \$ 327,764.00 |
| 2005 Expenditures | \$ 717,721.00 | \$ 174,492.00 | \$ 454,526.00 | \$ 46,970.00 | \$ 1,393,709.00 | \$ 897,421.00 | \$ 2,291,130.00 | \$ 227,450.00 |
| YTD | | | | | | | | |
| 2013 Receipts | \$ 703,834.28 | \$ 1,977,444.18 | \$ 62,581.19 | \$ 5,076,147.58 | \$ 7,820,007.23 | \$ 65,146.93 | \$ 7,885,154.16 | \$ 664,058.93 |
| 2012 Receipts | \$ 995,305.00 | \$ 2,083,417.00 | \$ 16,485.00 | \$ 36,692.00 | \$ 3,131,899.00 | \$ 38,647.00 | \$ 3,170,546.00 | \$ 267,948.00 |
| 2011 Receipts | \$ 742,196.00 | \$ 1,809,679.00 | \$ 11,083.00 | \$ 33,249.00 | \$ 2,596,207.00 | \$ 45,024.00 | \$ 2,641,231.00 | \$ 223,520.00 |
| 2010 Receipts | \$ 922,033.00 | \$ 2,116,460.00 | \$ 160,583.00 | \$ 40,146.00 | \$ 3,239,222.00 | \$ 35,853.00 | \$ 3,275,075.00 | \$ 354,759.00 |
| 2009 Receipts | \$ 700,859.00 | \$ 2,133,812.00 | \$ 112,462.00 | \$ 28,115.00 | \$ 2,975,248.00 | \$ 38,986.00 | \$ 3,014,234.00 | \$ 223,869.00 |
| 2008 Receipts | \$ 853,287.00 | \$ 2,359,460.00 | \$ 98,436.00 | \$ 31,085.00 | \$ 3,342,268.00 | \$ 39,106.00 | \$ 3,381,374.00 | \$ 302,662.00 |
| 2007 Receipts | \$ 718,723.00 | \$ 2,335,740.00 | \$ 93,284.00 | \$ 32,775.00 | \$ 3,180,522.00 | \$ 40,428.00 | \$ 3,220,950.00 | \$ 153,096.00 |
| 2006 Receipts | \$ 1,443,907.00 | \$ 1,600,855.00 | \$ 57,486.00 | \$ 24,637.00 | \$ 3,126,885.00 | \$ 29,403.00 | \$ 3,156,288.00 | \$ 201,331.00 |
| 2005 Receipts | \$ 1,499,036.00 | \$ 1,304,803.00 | \$ 45,954.00 | \$ 28,165.00 | \$ 2,877,958.00 | \$ 26,181.00 | \$ 2,904,139.00 | \$ 264,494.00 |

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|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|
| YTD | | | | | | | | |
| 2013 Expenditures | \$ 1,611,781.08 | \$ 548,298.29 | \$ 921,377.79 | \$ 293,505.24 | \$ 3,374,962.40 | \$ 631,756.25 | \$ 4,006,718.65 | \$ 696,677.71 |
| 2012 Expenditures | \$ 1,560,781.00 | \$ 546,492.00 | \$ 807,190.00 | \$ 17,438.00 | \$ 2,931,901.00 | \$ 646,788.00 | \$ 3,578,689.00 | \$ 835,155.00 |
| 2011 Expenditures | \$ 1,491,939.00 | \$ 590,881.00 | \$ 361,870.00 | \$ 234,229.00 | \$ 2,678,919.00 | \$ 714,338.00 | \$ 3,393,257.00 | \$ 529,263.00 |
| 2010 Expenditures | \$ 1,629,104.00 | \$ 1,059,736.00 | \$ 1,183,672.00 | \$ 249,041.00 | \$ 4,121,553.00 | \$ 722,463.00 | \$ 4,844,016.00 | \$ 744,644.00 |
| 2009 Expenditures | \$ 1,817,206.00 | \$ 733,021.00 | \$ 1,001,552.00 | \$ 261,546.00 | \$ 3,813,325.00 | \$ 726,963.00 | \$ 4,540,288.00 | \$ 1,022,682.00 |
| 2008 Expenditures | \$ 1,732,292.00 | \$ 664,415.00 | \$ 1,687,099.00 | \$ 252,145.00 | \$ 4,335,951.00 | \$ 718,022.00 | \$ 5,053,973.00 | \$ 807,905.00 |
| 2007 Expenditures | \$ 1,777,611.00 | \$ 629,098.00 | \$ 2,339,995.00 | \$ 243,294.00 | \$ 4,989,998.00 | \$ 746,274.00 | \$ 5,736,272.00 | \$ 778,724.00 |
| 2006 Expenditures | \$ 1,463,790.00 | \$ 552,351.00 | \$ 1,194,157.00 | \$ 256,829.00 | \$ 3,467,127.00 | \$ 743,237.00 | \$ 4,210,364.00 | \$ 533,133.00 |
| 2005 Expenditures | \$ 1,509,621.00 | \$ 476,007.00 | \$ 963,082.00 | \$ 46,970.00 | \$ 2,995,680.00 | \$ 897,721.00 | \$ 3,893,401.00 | \$ 583,380.00 |

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Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| Sept Opening Balance | \$ 15,278,326.52 | \$ 1,429,145.89 | \$4,624,891.18 | \$ 4,782,642.34 | \$ 26,115,005.93 | \$ 1,159,901.40 | \$ 27,274,907.33 | \$ 1,826,664.27 |
| September | | | | | | | | |
| 2013 Ending Balance | \$ 14,159,167.76 | \$ 187,016.49 | \$4,405,311.86 | \$ 4,578,887.65 | \$ 23,330,383.76 | \$ 1,183,014.64 | \$ 24,513,398.40 | \$ 1,514,176.69 |
| 2012 Ending Balance | \$ 12,702,887.00 | \$ 378,896.00 | \$3,974,975.00 | \$ 1,849,505.00 | \$ 18,906,263.00 | \$ 1,155,210.00 | \$ 20,061,473.00 | \$ 2,015,429.00 |
| 2011 Ending Balance | \$ 11,006,042.00 | \$ 95,107.00 | \$5,041,813.00 | \$ 1,367,599.00 | \$ 17,510,561.00 | \$ 843,930.00 | \$ 18,354,491.00 | \$ 1,656,466.00 |
| 2010 Ending Balance | \$ 10,318,891.00 | \$ 301,707.00 | \$3,135,604.00 | \$ 1,654,054.00 | \$ 15,410,256.00 | \$ 935,996.00 | \$ 16,346,252.00 | \$ 1,084,562.00 |
| 2009 Ending Balance | \$ 10,432,692.00 | \$ 309,762.00 | \$1,958,462.00 | \$ 1,637,027.00 | \$ 14,337,943.00 | \$ 863,384.00 | \$ 15,201,327.00 | \$ 1,223,532.00 |
| 2008 Ending Balance | \$ 9,990,053.00 | \$ 846,837.00 | \$ 779,068.00 | \$ 1,459,919.00 | \$ 13,075,877.00 | \$ 774,188.00 | \$ 13,850,065.00 | \$ 1,983,836.00 |
| 2007 Ending Balance | \$ 9,172,242.00 | \$ 850,928.00 | \$ 218,535.00 | \$ 1,113,562.00 | \$ 11,355,267.00 | \$ 841,157.00 | \$ 12,196,424.00 | \$ 2,061,260.00 |
| 2006 Ending Balance | \$ 8,402,662.71 | \$ 151,244.00 | \$ 141,853.00 | \$ 918,362.00 | \$ 9,614,121.71 | \$ 511,217.00 | \$ 10,125,338.71 | \$ 2,591,204.00 |
| 2005 Ending Balance | \$ 6,425,974.00 | \$ 237,737.00 | \$ 178,238.00 | \$ 975,126.00 | \$ 7,817,075.00 | \$ 565,467.00 | \$ 8,382,542.00 | \$ 1,876,376.00 |
| September | | | | | | | | |
| 2013 Receipts | \$ 304,087.98 | \$ 818,735.97 | \$ 12,360.54 | \$ 220.57 | \$ 1,135,405.06 | \$ 23,413.24 | \$ 1,158,818.30 | \$ 370,607.45 |
| 2012 Receipts | \$ 305,076.00 | \$ 812,321.00 | \$ 66,383.00 | \$ 147,755.00 | \$ 1,331,535.00 | \$ 17,694.00 | \$ 1,349,229.00 | \$ 364,822.00 |
| 2011 Receipts | \$ 392,036.00 | \$ 786,063.00 | \$ 7,593.00 | \$ 22,779.00 | \$ 1,208,471.00 | \$ 20,651.00 | \$ 1,229,122.00 | \$ 364,737.00 |
| 2010 Receipts | \$ 255,169.00 | \$ 694,120.00 | \$ 103,123.00 | \$ 25,781.00 | \$ 1,078,193.00 | \$ 11,768.00 | \$ 1,089,961.00 | \$ 350,769.00 |
| 2009 Receipts | \$ 307,886.00 | \$ 787,582.00 | \$ 28,700.00 | \$ 7,175.00 | \$ 1,131,343.00 | \$ 11,842.00 | \$ 1,143,185.00 | \$ 346,394.00 |
| 2008 Receipts | \$ 344,740.00 | \$ 944,561.00 | \$ 26,184.00 | \$ 8,269.00 | \$ 1,323,754.00 | \$ 12,164.00 | \$ 1,335,918.00 | \$ 310,156.00 |
| 2007 Receipts | \$ 325,999.00 | \$ 849,267.00 | \$ 34,327.00 | \$ 12,061.00 | \$ 1,221,654.00 | \$ 17,076.00 | \$ 1,238,730.00 | \$ 300,838.00 |
| 2006 Receipts | \$ 460,646.00 | \$ 669,511.00 | \$ 217,961.00 | \$ 7,697.00 | \$ 1,355,815.00 | \$ 11,010.00 | \$ 1,366,825.00 | \$ 287,223.00 |
| 2005 Receipts | \$ 1,181,859.00 | \$ 733,999.00 | \$ 33,300.00 | \$ 20,410.00 | \$ 1,969,568.00 | \$ 26,047.00 | \$ 1,995,615.00 | \$ 276,191.00 |
| September | | | | | | | | |
| 2013 Expenditures | \$ 1,423,246.74 | \$ 2,060,865.37 | \$ 231,939.86 | \$ 203,975.26 | \$ 3,920,027.23 | \$ 300.00 | \$ 3,920,327.23 | \$ 683,095.03 |
| 2012 Expenditures | \$ 1,406,258.00 | \$ 1,970,422.00 | \$ 84,795.00 | \$ 115,178.00 | \$ 3,576,653.00 | \$ 300.00 | \$ 3,576,953.00 | \$ 369,894.00 |
| 2011 Expenditures | \$ 1,387,127.00 | \$ 1,912,335.00 | \$ 127,865.00 | \$ 2,500.00 | \$ 3,429,827.00 | \$ 300.00 | \$ 3,430,127.00 | \$ 264,112.00 |
| 2010 Expenditures | \$ 1,367,986.00 | \$ 1,449,144.00 | \$ 383,938.00 | \$ 2,500.00 | \$ 3,203,568.00 | \$ 300.00 | \$ 3,203,868.00 | \$ 334,862.00 |
| 2009 Expenditures | \$ 1,436,496.00 | \$ 1,878,611.00 | \$ 569,972.00 | \$ 2,500.00 | \$ 3,887,579.00 | \$ 305.00 | \$ 3,887,884.00 | \$ 207,602.00 |
| 2008 Expenditures | \$ 1,402,238.00 | \$ 1,792,767.00 | \$ 461,758.00 | \$ 2,500.00 | \$ 3,659,263.00 | \$ 300.00 | \$ 3,659,563.00 | \$ 269,627.00 |
| 2007 Expenditures | \$ 1,275,388.00 | \$ 1,704,980.00 | \$ 959,025.00 | \$ 2,500.00 | \$ 3,941,893.00 | \$ 300.00 | \$ 3,942,193.00 | \$ 211,896.00 |
| 2006 Expenditures | \$ 1,120,661.00 | \$ 1,566,772.00 | \$ 537,840.00 | \$ 2,500.00 | \$ 3,227,773.00 | \$ 300.00 | \$ 3,228,073.00 | \$ 212,686.00 |
| 2005 Expenditures | \$ 1,217,849.00 | \$ 1,325,059.00 | \$ 270,788.00 | \$ 2,500.00 | \$ 2,816,196.00 | \$ 300.00 | \$ 2,816,496.00 | \$ 244,144.00 |
| YTD | | | | | | | | |
| 2013 Receipts | \$ 1,007,922.26 | \$ 2,796,180.15 | \$ 74,941.73 | \$ 5,076,368.15 | \$ 8,955,412.29 | \$ 88,560.17 | \$ 9,043,972.46 | \$ 1,034,666.38 |
| 2012 Receipts | \$ 1,300,381.00 | \$ 2,895,738.00 | \$ 82,868.00 | \$ 184,447.00 | \$ 4,463,434.00 | \$ 56,341.00 | \$ 4,519,775.00 | \$ 632,770.00 |
| 2011 Receipts | \$ 1,134,232.00 | \$ 2,595,742.00 | \$ 18,676.00 | \$ 56,028.00 | \$ 3,804,678.00 | \$ 65,675.00 | \$ 3,870,353.00 | \$ 588,257.00 |
| 2010 Receipts | \$ 1,177,202.00 | \$ 2,810,580.00 | \$ 263,706.00 | \$ 65,927.00 | \$ 4,317,415.00 | \$ 47,621.00 | \$ 4,365,036.00 | \$ 705,528.00 |
| 2009 Receipts | \$ 1,008,745.00 | \$ 2,921,394.00 | \$ 141,162.00 | \$ 35,290.00 | \$ 4,106,591.00 | \$ 50,828.00 | \$ 4,157,419.00 | \$ 570,263.00 |
| 2008 Receipts | \$ 1,198,027.00 | \$ 3,304,021.00 | \$ 124,620.00 | \$ 39,354.00 | \$ 4,666,022.00 | \$ 51,270.00 | \$ 4,717,292.00 | \$ 612,818.00 |
| 2007 Receipts | \$ 1,044,722.00 | \$ 3,185,007.00 | \$ 127,611.00 | \$ 44,836.00 | \$ 4,402,176.00 | \$ 57,504.00 | \$ 4,459,680.00 | \$ 453,934.00 |
| 2006 Receipts | \$ 1,904,553.00 | \$ 2,270,366.00 | \$ 275,447.00 | \$ 32,334.00 | \$ 4,482,700.00 | \$ 40,413.00 | \$ 4,523,113.00 | \$ 488,554.00 |

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|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|
| 2005 Receipts | \$ 2,680,895.00 | \$ 2,038,802.00 | \$ 79,254.00 | \$ 48,575.00 | \$ 4,847,526.00 | \$ 52,228.00 | \$ 4,899,754.00 | \$ 540,685.00 |
| YTD | | | | | | | | |
| 2013 Expenditures | \$ 3,035,027.82 | \$ 2,609,163.66 | \$ 1,153,317.65 | \$ 497,480.50 | \$ 7,294,989.63 | \$ 632,056.25 | \$ 7,927,045.88 | \$ 1,379,772.74 |
| 2012 Expenditures | \$ 2,967,039.00 | \$ 2,516,914.00 | \$ 891,985.00 | \$ 132,616.00 | \$ 6,508,554.00 | \$ 647,088.00 | \$ 7,155,642.00 | \$ 1,205,049.00 |
| 2011 Expenditures | \$ 2,879,066.00 | \$ 2,503,216.00 | \$ 489,735.00 | \$ 236,729.00 | \$ 6,108,746.00 | \$ 714,638.00 | \$ 6,823,384.00 | \$ 793,375.00 |
| 2010 Expenditures | \$ 2,997,090.00 | \$ 2,508,880.00 | \$ 1,567,610.00 | \$ 251,541.00 | \$ 7,325,121.00 | \$ 722,763.00 | \$ 8,047,884.00 | \$ 1,079,506.00 |
| 2009 Expenditures | \$ 3,253,702.00 | \$ 2,611,632.00 | \$ 1,571,524.00 | \$ 264,046.00 | \$ 7,700,904.00 | \$ 727,268.00 | \$ 8,428,172.00 | \$ 1,230,284.00 |
| 2008 Expenditures | \$ 3,134,530.00 | \$ 2,457,182.00 | \$ 2,148,857.00 | \$ 254,645.00 | \$ 7,995,214.00 | \$ 718,322.00 | \$ 8,713,536.00 | \$ 1,077,532.00 |
| 2007 Expenditures | \$ 3,052,999.00 | \$ 2,334,078.00 | \$ 3,299,020.00 | \$ 245,794.00 | \$ 8,931,891.00 | \$ 746,574.00 | \$ 9,678,465.00 | \$ 990,620.00 |
| 2006 Expenditures | \$ 2,584,451.00 | \$ 2,119,123.00 | \$ 1,731,997.00 | \$ 259,329.00 | \$ 6,694,900.00 | \$ 743,537.00 | \$ 7,438,437.00 | \$ 745,819.00 |
| 2005 Expenditures | \$ 2,727,470.00 | \$ 1,801,066.00 | \$ 1,233,870.00 | \$ 49,470.00 | \$ 5,811,876.00 | \$ 898,021.00 | \$ 6,709,897.00 | \$ 827,524.00 |

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Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| Oct Opening Balance | \$ 14,159,167.76 | \$ 187,016.49 | \$ 4,405,311.86 | \$ 4,578,887.65 | \$ 23,330,383.76 | \$ 1,183,014.64 | \$ 24,513,398.40 | \$ 1,514,176.69 |
| October | | | | | | | | |
| 2013 Ending Balance | \$ 11,963,701.11 | \$ - | \$ 4,235,661.66 | \$ 4,265,775.10 | \$ 20,465,137.87 | \$ 1,190,313.01 | \$ 21,655,450.88 | \$ 1,438,570.74 |
| 2012 Ending Balance | \$ 10,837,220.00 | \$ - | \$ 3,892,145.00 | \$ 1,856,308.00 | \$ 16,585,673.00 | \$ 1,160,600.00 | \$ 17,746,273.00 | \$ 1,944,978.00 |
| 2011 Ending Balance | \$ 8,805,021.00 | \$ - | \$ 4,975,679.00 | \$ 1,377,142.00 | \$ 15,157,842.00 | \$ 851,668.00 | \$ 16,009,510.00 | \$ 1,849,343.00 |
| 2010 Ending Balance | \$ 8,764,555.00 | \$ (440.00) | \$ 2,775,181.00 | \$ 1,698,104.00 | \$ 13,237,400.00 | \$ 941,071.00 | \$ 14,178,471.00 | \$ 1,086,260.00 |
| 2009 Ending Balance | \$ 8,742,118.00 | \$ 54,987.00 | \$ 1,794,746.00 | \$ 1,654,136.00 | \$ 12,245,987.00 | \$ 868,389.00 | \$ 13,114,376.00 | \$ 1,380,987.00 |
| 2008 Ending Balance | \$ 9,140,931.00 | \$ (130,857.00) | \$ 237,292.00 | \$ 1,464,089.00 | \$ 10,711,455.00 | \$ 786,402.00 | \$ 11,497,857.00 | \$ 2,069,606.00 |
| 2007 Ending Balance | \$ 8,142,210.00 | \$ 175,364.00 | \$ (33,515.00) | \$ 1,116,256.00 | \$ 9,400,315.00 | \$ 846,025.00 | \$ 10,246,340.00 | \$ 2,040,016.00 |
| 2006 Ending Balance | \$ 8,000,671.00 | \$ (652,424.00) | \$ 92,293.00 | \$ 922,621.00 | \$ 8,363,161.00 | \$ 516,617.00 | \$ 8,879,778.00 | \$ 2,647,375.00 |
| 2005 Ending Balance | \$ 5,848,053.00 | \$ (598,662.00) | \$ 10,108.00 | \$ 979,263.00 | \$ 6,238,762.00 | \$ 569,462.00 | \$ 6,808,224.00 | \$ 1,922,365.00 |
| October | | | | | | | | |
| 2013 Receipts | \$ 503,052.88 | \$ 779,659.26 | \$ 3,938.11 | \$ 146.77 | \$ 1,286,797.02 | \$ 7,298.37 | \$ 1,294,095.39 | \$ 380,603.11 |
| 2012 Receipts | \$ 434,707.00 | \$ 966,624.00 | \$ 3,056.00 | \$ 6,803.00 | \$ 1,411,190.00 | \$ 5,390.00 | \$ 1,416,580.00 | \$ 371,499.00 |
| 2011 Receipts | \$ 379,414.00 | \$ 773,706.00 | \$ 3,181.00 | \$ 9,543.00 | \$ 1,165,844.00 | \$ 7,737.00 | \$ 1,173,581.00 | \$ 417,484.00 |
| 2010 Receipts | \$ 388,969.00 | \$ 993,940.00 | \$ 176,200.00 | \$ 44,050.00 | \$ 1,603,159.00 | \$ 5,074.00 | \$ 1,608,233.00 | \$ 360,538.00 |
| 2009 Receipts | \$ 429,225.00 | \$ 922,579.00 | \$ 68,436.00 | \$ 17,109.00 | \$ 1,437,349.00 | \$ 5,006.00 | \$ 1,442,355.00 | \$ 476,162.00 |
| 2008 Receipts | \$ 557,849.00 | \$ 861,268.00 | \$ 13,202.00 | \$ 4,169.00 | \$ 1,436,488.00 | \$ 12,214.00 | \$ 1,448,702.00 | \$ 317,112.00 |
| 2007 Receipts | \$ 406,348.00 | \$ 1,075,456.00 | \$ 7,668.00 | \$ 2,694.00 | \$ 1,492,166.00 | \$ 4,868.00 | \$ 1,497,034.00 | \$ 299,620.00 |
| 2006 Receipts | \$ 740,577.00 | \$ 803,881.00 | \$ 59,939.00 | \$ 4,260.00 | \$ 1,608,657.00 | \$ 5,400.00 | \$ 1,614,057.00 | \$ 300,596.00 |
| 2005 Receipts | \$ 708,897.00 | \$ 526,735.00 | \$ 6,749.00 | \$ 4,137.00 | \$ 1,246,518.00 | \$ 3,994.00 | \$ 1,250,512.00 | \$ 282,405.00 |
| October | | | | | | | | |
| 2013 Expenditures | \$ 1,592,823.24 | \$ 2,072,372.04 | \$ 173,588.31 | \$ 313,259.32 | \$ 4,152,042.91 | \$ - | \$ 4,152,042.91 | \$ 456,209.06 |
| 2012 Expenditures | \$ 1,629,775.00 | \$ 2,016,120.00 | \$ 85,887.00 | \$ - | \$ 3,731,782.00 | \$ - | \$ 3,731,782.00 | \$ 441,950.00 |
| 2011 Expenditures | \$ 1,479,646.00 | \$ 1,969,602.00 | \$ 69,316.00 | \$ - | \$ 3,518,564.00 | \$ - | \$ 3,518,564.00 | \$ 224,607.00 |
| 2010 Expenditures | \$ 1,301,703.00 | \$ 1,937,688.00 | \$ 536,623.00 | \$ - | \$ 3,776,014.00 | \$ - | \$ 3,776,014.00 | \$ 358,839.00 |
| 2009 Expenditures | \$ 1,369,799.00 | \$ 1,927,354.00 | \$ 232,152.00 | \$ - | \$ 3,529,305.00 | \$ - | \$ 3,529,305.00 | \$ 318,706.00 |
| 2008 Expenditures | \$ 1,406,970.00 | \$ 1,838,963.00 | \$ 554,978.00 | \$ - | \$ 3,800,911.00 | \$ - | \$ 3,800,911.00 | \$ 231,342.00 |
| 2007 Expenditures | \$ 1,436,380.00 | \$ 1,751,020.00 | \$ 259,719.00 | \$ - | \$ 3,447,119.00 | \$ - | \$ 3,447,119.00 | \$ 320,864.00 |
| 2006 Expenditures | \$ 1,142,569.00 | \$ 1,607,548.00 | \$ 109,499.00 | \$ - | \$ 2,859,616.00 | \$ - | \$ 2,859,616.00 | \$ 244,425.00 |
| 2005 Expenditures | \$ 1,286,818.00 | \$ 1,363,133.00 | \$ 174,879.00 | \$ - | \$ 2,824,830.00 | \$ - | \$ 2,824,830.00 | \$ 236,416.00 |
| YTD | | | | | | | | |
| 2013 Receipts | \$ 1,510,975.14 | \$ 3,575,839.41 | \$ 78,879.84 | \$ 5,076,514.92 | \$ 10,242,209.31 | \$ 95,858.54 | \$ 10,338,067.85 | \$ 1,415,269.49 |
| 2012 Receipts | \$ 1,735,088.00 | \$ 3,862,362.00 | \$ 85,924.00 | \$ 191,250.00 | \$ 5,874,624.00 | \$ 61,731.00 | \$ 5,936,355.00 | \$ 1,004,269.00 |
| 2011 Receipts | \$ 1,513,646.00 | \$ 3,369,448.00 | \$ 21,857.00 | \$ 65,571.00 | \$ 4,970,522.00 | \$ 73,412.00 | \$ 5,043,934.00 | \$ 1,005,741.00 |
| 2010 Receipts | \$ 1,566,171.00 | \$ 3,804,520.00 | \$ 439,906.00 | \$ 109,977.00 | \$ 5,920,574.00 | \$ 52,695.00 | \$ 5,973,269.00 | \$ 1,066,066.00 |
| 2009 Receipts | \$ 1,437,970.00 | \$ 3,843,973.00 | \$ 209,598.00 | \$ 52,399.00 | \$ 5,543,940.00 | \$ 55,834.00 | \$ 5,599,774.00 | \$ 1,046,425.00 |
| 2008 Receipts | \$ 1,755,876.00 | \$ 4,165,289.00 | \$ 137,822.00 | \$ 43,523.00 | \$ 6,102,510.00 | \$ 63,484.00 | \$ 6,165,994.00 | \$ 929,930.00 |
| 2007 Receipts | \$ 1,451,070.00 | \$ 4,260,463.00 | \$ 135,279.00 | \$ 47,530.00 | \$ 5,894,342.00 | \$ 62,372.00 | \$ 5,956,714.00 | \$ 753,554.00 |

| | | | | | | | | |
|-------------------|-----------------|-----------------|-----------------|---------------|------------------|---------------|------------------|-----------------|
| 2006 Receipts | \$ 2,645,130.00 | \$ 3,074,247.00 | \$ 335,386.00 | \$ 36,594.00 | \$ 6,091,357.00 | \$ 45,813.00 | \$ 6,137,170.00 | \$ 789,150.00 |
| 2005 Receipts | \$ 3,389,792.00 | \$ 2,565,537.00 | \$ 86,003.00 | \$ 52,712.00 | \$ 6,094,044.00 | \$ 56,222.00 | \$ 6,150,266.00 | \$ 823,090.00 |
| YTD | | | | | | | | |
| 2013 Expenditures | \$ 4,627,851.06 | \$ 4,681,535.70 | \$ 1,326,905.96 | \$ 810,739.82 | \$ 11,447,032.54 | \$ 632,056.25 | \$ 12,079,088.79 | \$ 1,835,981.80 |
| 2012 Expenditures | \$ 4,596,814.00 | \$ 4,533,034.00 | \$ 977,872.00 | \$ 132,616.00 | \$ 10,240,336.00 | \$ 647,088.00 | \$ 10,887,424.00 | \$ 1,646,999.00 |
| 2011 Expenditures | \$ 4,358,712.00 | \$ 4,472,818.00 | \$ 559,051.00 | \$ 236,729.00 | \$ 9,627,310.00 | \$ 714,638.00 | \$ 10,341,948.00 | \$ 1,017,982.00 |
| 2010 Expenditures | \$ 4,298,793.00 | \$ 4,446,568.00 | \$ 2,104,233.00 | \$ 251,541.00 | \$ 11,101,135.00 | \$ 722,763.00 | \$ 11,823,898.00 | \$ 1,438,345.00 |
| 2009 Expenditures | \$ 4,623,501.00 | \$ 4,538,986.00 | \$ 1,803,676.00 | \$ 264,046.00 | \$ 11,230,209.00 | \$ 727,268.00 | \$ 11,957,477.00 | \$ 1,548,990.00 |
| 2008 Expenditures | \$ 4,541,500.00 | \$ 4,296,145.00 | \$ 2,703,835.00 | \$ 254,645.00 | \$ 11,796,125.00 | \$ 718,322.00 | \$ 12,514,447.00 | \$ 1,308,874.00 |
| 2007 Expenditures | \$ 4,489,379.00 | \$ 4,085,098.00 | \$ 3,558,739.00 | \$ 245,794.00 | \$ 12,379,010.00 | \$ 746,574.00 | \$ 13,125,584.00 | \$ 1,311,484.00 |
| 2006 Expenditures | \$ 3,727,020.00 | \$ 3,726,671.00 | \$ 1,841,496.00 | \$ 259,329.00 | \$ 9,554,516.00 | \$ 743,537.00 | \$ 10,298,053.00 | \$ 990,244.00 |
| 2005 Expenditures | \$ 4,014,288.00 | \$ 3,164,199.00 | \$ 1,408,749.00 | \$ 49,470.00 | \$ 8,636,706.00 | \$ 898,021.00 | \$ 9,534,727.00 | \$ 1,063,940.00 |

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Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|----------------------------|------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| Nov Opening Balance | \$ 11,963,701.11 | \$ - | \$ 4,235,661.66 | \$ 4,265,775.10 | \$ 20,465,137.87 | \$ 1,190,313.01 | \$ 21,655,450.88 | \$ 1,438,570.74 |
| November | | | | | | | | |
| 2013 Ending Balance | \$ 9,967,844.22 | \$ - | \$ 4,156,485.28 | \$ 4,210,907.22 | \$ 18,335,236.72 | \$ 1,198,051.17 | \$ 19,533,287.89 | \$ 1,444,264.45 |
| 2012 Ending Balance | \$ 8,911,670.00 | \$ - | \$ 3,798,118.00 | \$ 1,872,972.00 | \$ 14,582,760.00 | \$ 1,170,009.00 | \$ 15,752,769.00 | \$ 1,970,545.00 |
| 2011 Ending Balance | \$ 6,488,727.00 | \$ - | \$ 4,908,186.00 | \$ 1,381,875.00 | \$ 12,778,788.00 | \$ 857,503.00 | \$ 13,636,291.00 | \$ 1,916,055.00 |
| 2010 Ending Balance | \$ 6,992,189.00 | \$ - | \$ 2,627,200.00 | \$ 1,702,482.00 | \$ 11,321,871.00 | \$ 947,566.00 | \$ 12,269,437.00 | \$ 1,118,232.00 |
| 2009 Ending Balance | \$ 7,004,816.00 | \$ 194,328.00 | \$ 1,574,480.00 | \$ 1,660,366.00 | \$ 10,433,990.00 | \$ 874,386.00 | \$ 11,308,376.00 | \$ 1,437,356.00 |
| 2008 Ending Balance | \$ 8,393,306.00 | \$ (1,016,317.00) | \$ (28,301.00) | \$ 1,469,640.00 | \$ 8,818,328.00 | \$ 793,217.00 | \$ 9,611,545.00 | \$ 1,881,911.00 |
| 2007 Ending Balance | \$ 7,355,818.00 | \$ (498,138.00) | \$ (363,725.00) | \$ 1,120,749.00 | \$ 7,614,704.00 | \$ 852,852.00 | \$ 8,467,556.00 | \$ 2,035,990.00 |
| 2006 Ending Balance | \$ 7,502,501.00 | \$ (1,427,557.00) | \$ 17,151.00 | \$ 925,976.00 | \$ 7,018,071.00 | \$ 521,723.00 | \$ 7,539,794.00 | \$ 2,725,325.00 |
| 2005 Ending Balance | \$ 5,539,272.00 | \$ (1,342,159.00) | \$ (32,841.00) | \$ 983,288.00 | \$ 5,147,560.00 | \$ 574,028.00 | \$ 5,721,588.00 | \$ 1,997,768.00 |
| November | | | | | | | | |
| 2013 Receipts | \$ 633,458.65 | \$ 939,896.35 | \$ 6,988.23 | \$ 134.47 | \$ 1,580,477.70 | \$ 8,038.16 | \$ 1,588,515.86 | \$ 376,857.02 |
| 2012 Receipts | \$ 616,202.00 | \$ 828,738.00 | \$ 7,824.00 | \$ 17,414.00 | \$ 1,470,178.00 | \$ 9,709.00 | \$ 1,479,887.00 | \$ 379,415.00 |
| 2011 Receipts | \$ 647,712.00 | \$ 930,633.00 | \$ 1,578.00 | \$ 4,734.00 | \$ 1,584,657.00 | \$ 6,136.00 | \$ 1,590,793.00 | \$ 366,265.00 |
| 2010 Receipts | \$ 632,126.00 | \$ 984,465.00 | \$ 17,515.00 | \$ 4,379.00 | \$ 1,638,485.00 | \$ 6,795.00 | \$ 1,645,280.00 | \$ 372,899.00 |
| 2009 Receipts | \$ 630,486.00 | \$ 1,074,066.00 | \$ 24,922.00 | \$ 6,231.00 | \$ 1,735,705.00 | \$ 6,297.00 | \$ 1,742,002.00 | \$ 333,748.00 |
| 2008 Receipts | \$ 543,418.00 | \$ 971,098.00 | \$ 17,579.00 | \$ 5,551.00 | \$ 1,537,646.00 | \$ 7,115.00 | \$ 1,544,761.00 | \$ 350,921.00 |
| 2007 Receipts | \$ 477,473.00 | \$ 1,065,444.00 | \$ 12,787.00 | \$ 4,493.00 | \$ 1,560,197.00 | \$ 6,827.00 | \$ 1,567,024.00 | \$ 299,401.00 |
| 2006 Receipts | \$ 637,604.00 | \$ 855,552.00 | \$ 7,828.00 | \$ 3,355.00 | \$ 1,504,339.00 | \$ 5,106.00 | \$ 1,509,445.00 | \$ 288,050.00 |
| 2005 Receipts | \$ 935,286.00 | \$ 638,299.00 | \$ 6,568.00 | \$ 4,026.00 | \$ 1,584,179.00 | \$ 4,566.00 | \$ 1,588,745.00 | \$ 282,878.00 |
| November | | | | | | | | |
| 2013 Expenditures | \$ 1,499,168.31 | \$ 2,070,043.58 | \$ 86,164.61 | \$ 55,002.35 | \$ 3,710,378.85 | \$ 300.00 | \$ 3,710,678.85 | \$ 371,163.31 |
| 2012 Expenditures | \$ 1,344,598.00 | \$ 2,025,892.00 | \$ 101,850.00 | \$ 750.00 | \$ 3,473,090.00 | \$ 300.00 | \$ 3,473,390.00 | \$ 353,849.00 |
| 2011 Expenditures | \$ 1,864,662.00 | \$ 2,029,977.00 | \$ 69,070.00 | \$ - | \$ 3,963,709.00 | \$ 300.00 | \$ 3,964,009.00 | \$ 299,553.00 |
| 2010 Expenditures | \$ 1,407,418.00 | \$ 1,981,100.00 | \$ 165,496.00 | \$ - | \$ 3,554,014.00 | \$ 300.00 | \$ 3,554,314.00 | \$ 340,928.00 |
| 2009 Expenditures | \$ 1,367,788.00 | \$ 1,934,726.00 | \$ 245,188.00 | \$ - | \$ 3,547,702.00 | \$ 300.00 | \$ 3,548,002.00 | \$ 277,379.00 |
| 2008 Expenditures | \$ 1,291,044.00 | \$ 1,856,558.00 | \$ 283,172.00 | \$ - | \$ 3,430,774.00 | \$ 300.00 | \$ 3,431,074.00 | \$ 538,616.00 |
| 2007 Expenditures | \$ 1,263,865.00 | \$ 1,738,946.00 | \$ 342,997.00 | \$ - | \$ 3,345,808.00 | \$ - | \$ 3,345,808.00 | \$ 303,427.00 |
| 2006 Expenditures | \$ 1,135,775.00 | \$ 1,630,686.00 | \$ 82,971.00 | \$ - | \$ 2,849,432.00 | \$ - | \$ 2,849,432.00 | \$ 210,100.00 |
| 2005 Expenditures | \$ 1,244,067.00 | \$ 1,381,796.00 | \$ 49,517.00 | \$ - | \$ 2,675,380.00 | \$ - | \$ 2,675,380.00 | \$ 207,475.00 |
| YTD | | | | | | | | |
| 2013 Receipts | \$ 2,144,433.79 | \$ 4,515,735.76 | \$ 85,868.07 | \$ 5,076,649.39 | \$ 11,822,687.01 | \$ 103,896.70 | \$ 11,926,583.71 | \$ 1,792,126.51 |
| 2012 Receipts | \$ 2,351,290.00 | \$ 4,691,100.00 | \$ 93,748.00 | \$ 208,664.00 | \$ 7,344,802.00 | \$ 71,440.00 | \$ 7,416,242.00 | \$ 1,383,684.00 |
| 2011 Receipts | \$ 2,161,358.00 | \$ 4,300,081.00 | \$ 23,435.00 | \$ 70,305.00 | \$ 6,555,179.00 | \$ 79,548.00 | \$ 6,634,727.00 | \$ 1,372,006.00 |
| 2010 Receipts | \$ 2,198,297.00 | \$ 4,788,985.00 | \$ 457,421.00 | \$ 114,356.00 | \$ 7,559,059.00 | \$ 59,490.00 | \$ 7,618,549.00 | \$ 1,438,965.00 |
| 2009 Receipts | \$ 2,068,456.00 | \$ 4,918,039.00 | \$ 234,520.00 | \$ 58,630.00 | \$ 7,279,645.00 | \$ 62,131.00 | \$ 7,341,776.00 | \$ 1,380,173.00 |
| 2008 Receipts | \$ 2,299,294.00 | \$ 5,136,387.00 | \$ 155,401.00 | \$ 49,074.00 | \$ 7,640,156.00 | \$ 70,599.00 | \$ 7,710,755.00 | \$ 1,280,851.00 |
| 2007 Receipts | \$ 1,928,543.00 | \$ 5,325,907.00 | \$ 148,066.00 | \$ 52,023.00 | \$ 7,454,539.00 | \$ 69,199.00 | \$ 7,523,738.00 | \$ 1,052,955.00 |

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|-------------------|-----------------|-----------------|-----------------|---------------|------------------|---------------|------------------|-----------------|
| 2006 Receipts | \$ 3,282,734.00 | \$ 3,929,799.00 | \$ 343,214.00 | \$ 39,949.00 | \$ 7,595,696.00 | \$ 50,919.00 | \$ 7,646,615.00 | \$ 1,077,200.00 |
| 2005 Receipts | \$ 4,325,078.00 | \$ 3,203,836.00 | \$ 92,571.00 | \$ 56,738.00 | \$ 7,678,223.00 | \$ 60,788.00 | \$ 7,739,011.00 | \$ 1,105,968.00 |
| YTD | | | | | | | | |
| 2013 Expenditures | \$ 6,127,019.37 | \$ 6,751,579.28 | \$ 1,413,070.57 | \$ 865,742.17 | \$ 15,157,411.39 | \$ 632,356.25 | \$ 15,789,767.64 | \$ 2,207,145.11 |
| 2012 Expenditures | \$ 5,941,412.00 | \$ 6,558,926.00 | \$ 1,079,722.00 | \$ 133,366.00 | \$ 13,713,426.00 | \$ 647,388.00 | \$ 14,360,814.00 | \$ 2,000,848.00 |
| 2011 Expenditures | \$ 6,223,374.00 | \$ 6,502,795.00 | \$ 628,121.00 | \$ 236,729.00 | \$ 13,591,019.00 | \$ 714,938.00 | \$ 14,305,957.00 | \$ 1,317,535.00 |
| 2010 Expenditures | \$ 5,706,211.00 | \$ 6,427,668.00 | \$ 2,269,729.00 | \$ 251,541.00 | \$ 14,655,149.00 | \$ 723,063.00 | \$ 15,378,212.00 | \$ 1,779,273.00 |
| 2009 Expenditures | \$ 5,991,289.00 | \$ 6,473,712.00 | \$ 2,048,864.00 | \$ 264,046.00 | \$ 14,777,911.00 | \$ 727,568.00 | \$ 15,505,479.00 | \$ 1,826,369.00 |
| 2008 Expenditures | \$ 5,832,544.00 | \$ 6,152,703.00 | \$ 2,987,007.00 | \$ 254,645.00 | \$ 15,226,899.00 | \$ 718,622.00 | \$ 15,945,521.00 | \$ 1,847,490.00 |
| 2007 Expenditures | \$ 5,753,244.00 | \$ 5,824,044.00 | \$ 3,901,736.00 | \$ 245,794.00 | \$ 15,724,818.00 | \$ 746,574.00 | \$ 16,471,392.00 | \$ 1,614,911.00 |
| 2006 Expenditures | \$ 4,862,795.00 | \$ 5,357,357.00 | \$ 1,924,467.00 | \$ 259,329.00 | \$ 12,403,948.00 | \$ 743,537.00 | \$ 13,147,485.00 | \$ 1,200,344.00 |
| 2005 Expenditures | \$ 5,258,355.00 | \$ 4,545,995.00 | \$ 1,458,266.00 | \$ 49,470.00 | \$ 11,312,086.00 | \$ 898,021.00 | \$ 12,210,107.00 | \$ 1,271,415.00 |

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Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|----------------------------|------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Dec Opening Balance | \$ 9,967,844.22 | \$ - | \$ 4,156,485.28 | \$ 4,210,907.22 | \$18,335,236.72 | \$ 1,198,051.17 | \$ 19,533,287.89 | \$ 1,444,264.45 |
| December | | | | | | | | |
| 2013 Ending Balance | \$ 10,088,638.77 | \$ 128,780.64 | \$ 4,315,444.90 | \$ 4,118,283.83 | \$18,651,148.14 | \$ 1,596,523.21 | \$ 20,247,671.35 | \$ 1,188,377.89 |
| 2012 Ending Balance | \$ 9,805,645.00 | \$ 851,442.00 | \$ 3,813,578.00 | \$ 2,066,090.00 | \$16,536,755.00 | \$ 1,515,880.00 | \$ 18,052,635.00 | \$ 1,923,248.00 |
| 2011 Ending Balance | \$ 7,512,955.00 | \$ 589,973.00 | \$ 4,873,173.00 | \$ 1,595,932.00 | \$14,572,033.00 | \$ 1,159,826.00 | \$ 15,731,859.00 | \$ 1,947,830.00 |
| 2010 Ending Balance | \$ 7,435,154.00 | \$ 623,676.00 | \$ 2,880,548.00 | \$ 1,842,608.00 | \$12,781,986.00 | \$ 1,212,321.00 | \$ 13,994,307.00 | \$ 1,182,695.00 |
| 2009 Ending Balance | \$ 7,250,918.00 | \$ 848,530.00 | \$ 2,023,155.00 | \$ 1,817,954.00 | \$11,940,557.00 | \$ 1,137,380.00 | \$ 13,077,937.00 | \$ 1,407,949.00 |
| 2008 Ending Balance | \$ 8,637,355.00 | \$ (256,935.00) | \$ 208,792.00 | \$ 1,625,518.00 | \$10,214,730.00 | \$ 1,017,361.00 | \$ 11,232,091.00 | \$ 1,801,549.00 |
| 2007 Ending Balance | \$ 7,809,304.00 | \$ 112,240.00 | \$ (142,684.00) | \$ 1,327,075.00 | \$ 9,105,935.00 | \$ 808,242.00 | \$ 9,914,177.00 | \$ 2,071,789.00 |
| 2006 Ending Balance | \$ 7,992,032.00 | \$ (1,055,338.00) | \$ 418,136.00 | \$ 1,108,798.00 | \$ 8,463,628.00 | \$ 784,556.00 | \$ 9,248,184.00 | \$ 2,751,330.00 |
| 2005 Ending Balance | \$ 6,059,222.00 | \$ (661,093.00) | \$ 215,942.00 | \$ 1,187,532.00 | \$ 6,801,603.00 | \$ 865,021.00 | \$ 7,666,624.00 | \$ 2,043,557.00 |
| December | | | | | | | | |
| 2013 Receipts | \$ 1,945,862.60 | \$ 2,226,499.22 | \$ 197,410.38 | \$ 27,297.62 | \$ 4,397,069.82 | \$ 398,472.04 | \$ 4,795,541.86 | \$ 254,480.57 |
| 2012 Receipts | \$ 2,797,117.00 | \$ 2,943,487.00 | \$ 86,763.00 | \$ 193,118.00 | \$ 6,020,485.00 | \$ 345,872.00 | \$ 6,366,357.00 | \$ 370,146.00 |
| 2011 Receipts | \$ 2,307,270.00 | \$ 2,570,066.00 | \$ 71,352.00 | \$ 214,057.00 | \$ 5,162,745.00 | \$ 302,323.00 | \$ 5,465,068.00 | \$ 364,630.00 |
| 2010 Receipts | \$ 2,056,185.00 | \$ 2,650,045.00 | \$ 560,503.00 | \$ 140,126.00 | \$ 5,406,859.00 | \$ 264,755.00 | \$ 5,671,614.00 | \$ 372,916.00 |
| 2009 Receipts | \$ 2,072,537.00 | \$ 2,652,876.00 | \$ 630,350.00 | \$ 157,587.00 | \$ 5,513,350.00 | \$ 262,993.00 | \$ 5,776,343.00 | \$ 334,525.00 |
| 2008 Receipts | \$ 1,816,819.00 | \$ 2,688,731.00 | \$ 493,615.00 | \$ 155,878.00 | \$ 5,155,043.00 | \$ 224,144.00 | \$ 5,379,187.00 | \$ 317,485.00 |
| 2007 Receipts | \$ 1,971,235.00 | \$ 2,421,548.00 | \$ 587,237.00 | \$ 206,326.00 | \$ 5,186,346.00 | \$ 271,490.00 | \$ 5,457,836.00 | \$ 301,875.00 |
| 2006 Receipts | \$ 1,870,004.00 | \$ 2,054,034.00 | \$ 426,584.00 | \$ 182,822.00 | \$ 4,533,444.00 | \$ 262,833.00 | \$ 4,796,277.00 | \$ 290,941.00 |
| 2005 Receipts | \$ 2,207,445.00 | \$ 2,051,940.00 | \$ 333,239.00 | \$ 204,243.00 | \$ 4,796,867.00 | \$ 290,993.00 | \$ 5,087,860.00 | \$ 283,832.00 |
| December | | | | | | | | |
| 2013 Expenditures | \$ 1,825,068.05 | \$ 2,097,718.58 | \$ 38,450.76 | \$ 119,921.01 | \$ 4,081,158.40 | \$ - | \$ 4,081,158.40 | \$ 510,367.13 |
| 2012 Expenditures | \$ 1,903,135.00 | \$ 2,092,046.00 | \$ 71,304.00 | \$ - | \$ 4,066,485.00 | \$ - | \$ 4,066,485.00 | \$ 417,442.00 |
| 2011 Expenditures | \$ 1,283,042.00 | \$ 1,980,094.00 | \$ 106,366.00 | \$ - | \$ 3,369,502.00 | \$ - | \$ 3,369,502.00 | \$ 332,855.00 |
| 2010 Expenditures | \$ 1,613,220.00 | \$ 2,026,370.00 | \$ 307,155.00 | \$ - | \$ 3,946,745.00 | \$ - | \$ 3,946,745.00 | \$ 308,454.00 |
| 2009 Expenditures | \$ 1,826,435.00 | \$ 1,998,673.00 | \$ 181,674.00 | \$ - | \$ 4,006,782.00 | \$ - | \$ 4,006,782.00 | \$ 363,932.00 |
| 2008 Expenditures | \$ 1,572,769.00 | \$ 1,929,071.00 | \$ 256,522.00 | \$ - | \$ 3,758,362.00 | \$ - | \$ 3,758,362.00 | \$ 397,847.00 |
| 2007 Expenditures | \$ 1,517,748.00 | \$ 1,811,169.00 | \$ 366,195.00 | \$ - | \$ 3,695,112.00 | \$ 316,100.00 | \$ 4,011,212.00 | \$ 266,076.00 |
| 2006 Expenditures | \$ 1,380,473.00 | \$ 1,681,815.00 | \$ 25,598.00 | \$ - | \$ 3,087,886.00 | \$ - | \$ 3,087,886.00 | \$ 264,936.00 |
| 2005 Expenditures | \$ 1,687,495.00 | \$ 1,370,874.00 | \$ 84,456.00 | \$ - | \$ 3,142,825.00 | \$ - | \$ 3,142,825.00 | \$ 238,043.00 |
| YTD | | | | | | | | |
| 2013 Receipts | \$ 4,090,296.39 | \$ 6,742,234.98 | \$ 283,278.45 | \$ 5,103,947.01 | \$16,219,756.83 | \$ 502,368.74 | \$ 16,722,125.57 | \$ 2,046,607.08 |
| 2012 Receipts | \$ 5,148,407.00 | \$ 7,634,587.00 | \$ 180,511.00 | \$ 401,782.00 | \$13,365,287.00 | \$ 417,312.00 | \$ 13,782,599.00 | \$ 1,753,830.00 |
| 2011 Receipts | \$ 4,468,628.00 | \$ 6,870,147.00 | \$ 94,787.00 | \$ 284,362.00 | \$11,717,924.00 | \$ 381,871.00 | \$ 12,099,795.00 | \$ 1,736,636.00 |
| 2010 Receipts | \$ 4,254,482.00 | \$ 7,439,030.00 | \$ 1,017,924.00 | \$ 254,482.00 | \$12,965,918.00 | \$ 324,245.00 | \$ 13,290,163.00 | \$ 1,811,881.00 |
| 2009 Receipts | \$ 4,140,993.00 | \$ 7,570,915.00 | \$ 864,870.00 | \$ 216,217.00 | \$12,792,995.00 | \$ 325,124.00 | \$ 13,118,119.00 | \$ 1,714,698.00 |
| 2008 Receipts | \$ 4,116,113.00 | \$ 7,825,118.00 | \$ 649,016.00 | \$ 204,952.00 | \$12,795,199.00 | \$ 294,743.00 | \$ 13,089,942.00 | \$ 1,598,336.00 |
| 2007 Receipts | \$ 3,899,778.00 | \$ 7,747,455.00 | \$ 735,303.00 | \$ 258,349.00 | \$12,640,885.00 | \$ 340,689.00 | \$ 12,981,574.00 | \$ 1,354,830.00 |
| 2006 Receipts | \$ 5,152,738.00 | \$ 5,983,833.00 | \$ 769,798.00 | \$ 222,771.00 | \$12,129,140.00 | \$ 313,752.00 | \$ 12,442,892.00 | \$ 1,368,141.00 |

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|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|-----------------|
| 2005 Receipts | \$ 6,532,523.00 | \$ 5,255,776.00 | \$ 425,810.00 | \$ 260,981.00 | \$12,475,090.00 | \$ 351,781.00 | \$ 12,826,871.00 | \$ 1,389,800.00 |
| YTD | | | | | | | | |
| 2013 Expenditures | \$ 7,952,087.42 | \$ 8,849,297.86 | \$ 1,451,521.33 | \$ 985,663.18 | \$19,238,569.79 | \$ 632,356.25 | \$ 19,870,926.04 | \$ 2,717,512.24 |
| 2012 Expenditures | \$ 7,844,547.00 | \$ 8,650,972.00 | \$ 1,151,026.00 | \$ 133,366.00 | \$17,779,911.00 | \$ 647,388.00 | \$ 18,427,299.00 | \$ 2,418,290.00 |
| 2011 Expenditures | \$ 7,506,416.00 | \$ 8,482,889.00 | \$ 734,487.00 | \$ 236,729.00 | \$16,960,521.00 | \$ 714,938.00 | \$ 17,675,459.00 | \$ 1,650,390.00 |
| 2010 Expenditures | \$ 7,319,431.00 | \$ 8,454,038.00 | \$ 2,576,884.00 | \$ 251,541.00 | \$18,601,894.00 | \$ 723,063.00 | \$ 19,324,957.00 | \$ 2,087,727.00 |
| 2009 Expenditures | \$ 7,817,724.00 | \$ 8,472,385.00 | \$ 2,230,538.00 | \$ 264,046.00 | \$18,784,693.00 | \$ 727,568.00 | \$ 19,512,261.00 | \$ 2,190,301.00 |
| 2008 Expenditures | \$ 7,405,313.00 | \$ 8,081,774.00 | \$ 3,243,529.00 | \$ 254,645.00 | \$18,985,261.00 | \$ 718,622.00 | \$ 19,703,883.00 | \$ 2,245,337.00 |
| 2007 Expenditures | \$ 7,270,992.00 | \$ 7,635,213.00 | \$ 4,267,931.00 | \$ 245,794.00 | \$19,419,930.00 | \$ 1,062,674.00 | \$ 20,482,604.00 | \$ 1,880,987.00 |
| 2006 Expenditures | \$ 6,243,268.00 | \$ 7,039,172.00 | \$ 1,950,065.00 | \$ 259,329.00 | \$15,491,834.00 | \$ 743,537.00 | \$ 16,235,371.00 | \$ 1,465,280.00 |
| 2005 Expenditures | \$ 6,945,850.00 | \$ 5,916,869.00 | \$ 1,542,722.00 | \$ 49,470.00 | \$14,454,911.00 | \$ 898,021.00 | \$ 15,352,932.00 | \$ 1,509,458.00 |

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