

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

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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