

Monthly Financial Report

	Incidental	Teachers	Capital Projects	<i>Bond/Lease</i>	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Sept Opening Balance	\$ 14,946,096.82	\$ 1,357,676.64	\$3,879,568.66	\$ <i>8,012,688.18</i>	\$ 28,196,030.30	\$ 1,882,716.69	\$ 30,078,746.99	\$ 1,561,930.16
September								
2015 Ending Balance	\$ 13,102,612.17	\$ 88,758.86	\$3,652,494.46	\$ <i>6,594,667.06</i>	\$ 23,438,532.55	\$ 1,899,868.88	\$ 25,338,401.43	\$ 1,521,412.94
2014 Ending Balance	\$ 13,243,871.35	\$ 101,852.22	\$4,919,090.98	\$ <i>16,937,871.61</i>	\$ 35,202,686.16	\$ 1,146,677.14	\$ 36,349,363.30	\$ 1,543,411.31
2013 Ending Balance	\$ 14,159,167.76	\$ 187,016.49	\$4,405,311.86	\$ <i>4,578,887.65</i>	\$ 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								
2015 Receipts	\$ 313,272.91	\$ 882,431.60	\$ 3,521.13	\$ <i>326.19</i>	\$ 1,199,551.83	\$ 17,152.19	\$ 1,216,704.02	\$ 447,152.06
2014 Receipts	\$ 302,924.91	\$ 897,282.62	\$ 5,171.37	\$ <i>641.62</i>	\$ 1,206,020.52	\$ 25,341.24	\$ 1,231,361.76	\$ 377,520.07
2013 Receipts	\$ 304,087.98	\$ 818,735.97	\$ 12,360.54	\$ <i>220.57</i>	\$ 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								
2015 Expenditures	\$ 2,156,757.56	\$ 2,151,349.38	\$ 230,595.33	\$ <i>1,418,347.31</i>	\$ 5,957,049.58	\$ -	\$ 5,957,049.58	\$ 487,669.28
2014 Expenditures	\$ 1,584,095.54	\$ 2,069,577.74	\$ 272,638.60	\$ <i>1,038,972.51</i>	\$ 4,965,284.39	\$ -	\$ 4,965,284.39	\$ 331,897.60
2013 Expenditures	\$ 1,423,246.74	\$ 2,060,865.37	\$ 231,939.86	\$ <i>203,975.26</i>	\$ 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									
2015 Receipts	\$ 1,023,047.54	\$ 2,816,573.36	\$ 13,127.62	\$ 1,110.53	\$ 3,853,859.05	\$ 70,113.60	\$ 3,923,972.65	\$ 644,321.19	
2014 Receipts	\$ 1,050,614.29	\$ 2,689,244.30	\$ 21,043.10	\$ 1,988.60	\$ 3,762,890.29	\$ 88,257.02	\$ 3,851,147.31	\$ 720,212.32	
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									
2015 Expenditures	\$ 4,040,708.82	\$ 2,727,814.50	\$ 1,379,650.22	\$ 5,565,652.23	\$ 13,713,825.77	\$ 1,151,380.00	\$ 14,865,205.77	\$ 1,293,832.64	
2014 Expenditures	\$ 3,307,031.89	\$ 2,587,392.08	\$ 1,395,518.61	\$ 4,848,283.82	\$ 12,138,226.40	\$ 1,210,546.67	\$ 13,348,773.07	\$ 1,144,116.92	
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	

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Aug Opng 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
August								
2015 Ending Balance	\$ 14,946,096.82	\$ 1,357,676.64	\$ 3,879,568.66	\$ 8,012,688.18	\$ 28,196,030.30	\$ 1,882,716.69	\$ 30,078,746.99	\$ 1,561,930.16
2014 Ending Balance	\$ 14,525,041.98	\$ 1,274,147.34	\$ 5,186,558.21	\$ 17,976,202.50	\$ 38,961,950.03	\$ 1,121,335.90	\$ 40,083,285.93	\$ 1,497,788.84
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								
2015 Receipts	\$ 297,939.2100	\$ 831,922.87	\$ 4,466.46	\$ 396.20	\$ 1,134,724.74	\$ 24,123.53	\$ 1,158,848.27	\$ 63,027.64
2014 Receipts	\$ 432,800.47	\$ 856,341.66	\$ 10,109.39	\$ 685.74	\$ 1,299,937.26	\$ 32,106.68	\$ 1,332,043.94	\$ 203,419.58
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								
2015 Expenditures	\$ 890,169.37	\$ 254,502.53	\$ 271,892.27	\$ 2,507,072.92	\$ 3,923,637.09	\$ 1,151,080.00	\$ 5,074,717.09	\$ 478,152.12
2014 Expenditures	\$ 935,693.15	\$ 253,787.98	\$ 387,453.69	\$ 2,117,314.84	\$ 3,694,249.66	\$ 1,210,569.17	\$ 4,904,818.83	\$ 517,904.07
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								
2015 Receipts	\$ 709,774.63	\$ 1,934,141.76	\$ 9,606.49	\$ 784.34	\$ 2,654,307.22	\$ 52,961.41	\$ 2,707,268.63	\$ 197,169.13
2014 Receipts	\$ 747,689.38	\$ 1,791,961.68	\$ 15,871.73	\$ 1,346.98	\$ 2,556,869.77	\$ 62,915.78	\$ 2,619,785.55	\$ 342,692.25
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
YTD								
2015 Expenditures	\$ 1,883,951.26	\$ 576,465.12	\$ 1,149,054.89	\$ 4,147,304.92	\$ 7,756,776.19	\$ 1,151,380.00	\$ 8,908,156.19	\$ 806,163.36
2014 Expenditures	\$ 1,722,936.35	\$ 517,814.34	\$ 1,122,880.01	\$ 3,809,311.31	\$ 7,172,942.01	\$ 1,210,546.67	\$ 8,383,488.68	\$ 812,219.32
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

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
July Opening Balance	\$16,120,273.45	\$ -	\$5,019,017.06	\$ 12,159,208.76	\$ 33,298,499.27	\$2,981,135.28	\$ 36,279,634.55	\$ 2,170,924.39
July								
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								
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								
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

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