

## Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
<b>Aug Opng Balance</b>	\$ 15,637,763.71	\$ 792,396.42	\$ 3,124,797.93	\$ 2,126,795.60	\$ 21,681,753.66	\$ 3,851,831.51	\$ 25,533,585.17	\$ 1,350,390.25
<b>August</b>								
2016 Ending Balance	\$ 15,253,589.18	\$ 1,420,551.15	\$ 3,078,328.65	\$ 2,045,412.58	\$ 21,797,881.56	\$ 2,369,898.20	\$ 24,167,779.76	\$ 1,060,395.72
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
<b>August</b>								
2016 Receipts	\$ 369,668.89	\$ 895,109.49	\$ 5,398.34	\$ 876.30	\$ 1,271,053.02	\$ 25,460.01	\$ 1,296,513.03	\$ 155,735.35
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
<b>August</b>								
2016 Expenditures	\$ 753,843.42	\$ 266,954.76	\$ 51,867.62	\$ 82,259.32	\$ 1,154,925.12	\$ 1,507,393.32	\$ 2,662,318.44	\$ 445,729.88
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

<b>YTD</b>								
2016 Receipts	\$ 667,603.52	\$ 1,976,805.50	\$ 9,508.17	\$ 1,551.44	\$ 2,655,468.63	\$ 52,404.78	\$ 2,707,873.41	\$ 367,054.70
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
<b>YTD</b>								
2016 Expenditures	\$ 1,481,906.91	\$ 556,420.74	\$ 457,007.35	\$ 168,382.69	\$ 2,663,717.69	\$ 1,508,343.32	\$ 4,172,061.01	\$ 874,564.45
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