

Camdenton R-III School District								
	Monthly Financial Report				Total Operating Funds	Debt Service	Total All Funds	Med. SI Acct
	Incidental	Teachers	Capital Projects	Lease Purchase				
November Opening Balance	\$ 10,837,220	\$ -	\$ 3,892,145	\$ 1,856,308	\$ 16,585,673	\$ 1,160,600	\$ 17,746,273	\$1,944,978
November								
2012 Ending Balance	\$ 8,911,670	\$ -	\$ 3,798,118	\$ 1,872,972	\$ 14,582,760	\$ 1,170,009	\$ 15,752,769	\$1,970,545
2011 Ending Balance	\$ 6,488,727	\$ -	\$ 4,908,186	\$ 1,381,875	\$ 12,778,788	\$ 857,503	\$ 13,636,291	\$1,916,055
2010 Ending Balance	\$ 6,992,189	\$ -	\$ 2,627,200	\$ 1,702,482	\$ 11,321,871	\$ 947,566	\$ 12,269,437	\$1,118,232
2009 Ending Balance	\$ 7,004,816	\$ 194,328	\$ 1,574,480	\$ 1,660,366	\$ 10,433,990	\$ 874,386	\$ 11,308,376	\$1,437,356
2008 Ending Balance	\$ 8,393,306	\$ (1,016,317)	\$ (28,301)	\$ 1,469,640	\$ 8,818,328	\$ 793,217	\$ 9,611,545	\$1,881,911
2007 Ending Balance	\$ 7,355,818	\$ (498,138)	\$ (363,725)	\$ 1,120,749	\$ 7,614,704	\$ 852,852	\$ 8,467,556	\$2,035,990
2006 Ending Balance	\$ 7,502,501	\$ (1,427,557)	\$ 17,151	\$ 925,976	\$ 7,018,071	\$ 521,723	\$ 7,539,794	\$2,725,325
2005 Ending Balance	\$ 5,539,272	\$ (1,342,159)	\$ (32,841)	\$ 983,288	\$ 5,147,560	\$ 574,028	\$ 5,721,588	\$1,997,768
November								
2012 Receipts	\$ 616,202	\$ 828,738	\$ 7,824	\$ 17,414	\$ 1,470,178	\$ 9,709	\$ 1,479,887	\$ 379,415
2011 Receipts	\$ 647,712	\$ 930,633	\$ 1,578	\$ 4,734	\$ 1,584,657	\$ 6,136	\$ 1,590,793	\$ 366,265
2010 Receipts	\$ 632,126	\$ 984,465	\$ 17,515	\$ 4,379	\$ 1,638,485	\$ 6,795	\$ 1,645,280	\$ 372,899
2009 Receipts	\$ 630,486	\$ 1,074,066	\$ 24,922	\$ 6,231	\$ 1,735,705	\$ 6,297	\$ 1,742,002	\$ 333,748
2008 Receipts	\$ 543,418	\$ 971,098	\$ 17,579	\$ 5,551	\$ 1,537,646	\$ 7,115	\$ 1,544,761	\$ 350,921
2007 Receipts	\$ 477,473	\$ 1,065,444	\$ 12,787	\$ 4,493	\$ 1,560,197	\$ 6,827	\$ 1,567,024	\$ 299,401
2006 Receipts	\$ 637,604	\$ 855,552	\$ 7,828	\$ 3,355	\$ 1,504,339	\$ 5,106	\$ 1,509,445	\$ 288,050
2005 Receipts	\$ 935,286	\$ 638,299	\$ 6,568	\$ 4,026	\$ 1,584,179	\$ 4,566	\$ 1,588,745	\$ 282,878
November								
2012 Expenditures	\$ 1,344,598	\$ 2,025,892	\$ 101,850	\$ 750	\$ 3,473,090	\$ 300	\$ 3,473,390	\$ 353,849
2011 Expenditures	\$ 1,864,662	\$ 2,029,977	\$ 69,070	\$ -	\$ 3,963,709	\$ 300	\$ 3,964,009	\$ 299,553
2010 Expenditures	\$ 1,407,418	\$ 1,981,100	\$ 165,496	\$ -	\$ 3,554,014	\$ 300	\$ 3,554,314	\$ 340,928
2009 Expenditures	\$ 1,367,788	\$ 1,934,726	\$ 245,188	\$ -	\$ 3,547,702	\$ 300	\$ 3,548,002	\$ 277,379
2008 Expenditures	\$ 1,291,044	\$ 1,856,558	\$ 283,172	\$ -	\$ 3,430,774	\$ 300	\$ 3,431,074	\$ 538,616
2007 Expenditures	\$ 1,263,865	\$ 1,738,946	\$ 342,997	\$ -	\$ 3,345,808	\$ -	\$ 3,345,808	\$ 303,427
2006 Expenditures	\$ 1,135,775	\$ 1,630,686	\$ 82,971	\$ -	\$ 2,849,432	\$ -	\$ 2,849,432	\$ 210,100
2005 Expenditures	\$ 1,244,067	\$ 1,381,796	\$ 49,517	\$ -	\$ 2,675,380	\$ -	\$ 2,675,380	\$ 207,475
YTD								
2012 Receipts	\$ 2,351,290	\$ 4,691,100	\$ 93,748	\$ 208,664	\$ 7,344,802	\$ 71,440	\$ 7,416,242	\$1,383,684
2011 Receipts	\$ 2,161,358	\$ 4,300,081	\$ 23,435	\$ 70,305	\$ 6,555,179	\$ 79,548	\$ 6,634,727	\$1,372,006
2010 Receipts	\$ 2,198,297	\$ 4,788,985	\$ 457,421	\$ 114,356	\$ 7,559,059	\$ 59,490	\$ 7,618,549	\$1,438,965
2009 Receipts	\$ 2,068,456	\$ 4,918,039	\$ 234,520	\$ 58,630	\$ 7,279,645	\$ 62,131	\$ 7,341,776	\$1,380,173
2008 Receipts	\$ 2,299,294	\$ 5,136,387	\$ 155,401	\$ 49,074	\$ 7,640,156	\$ 70,599	\$ 7,710,755	\$1,280,851
2007 Receipts	\$ 1,928,543	\$ 5,325,907	\$ 148,066	\$ 52,023	\$ 7,454,539	\$ 69,199	\$ 7,523,738	\$1,052,955
2006 Receipts	\$ 3,282,734	\$ 3,929,799	\$ 343,214	\$ 39,949	\$ 7,595,696	\$ 50,919	\$ 7,646,615	\$1,077,200
2005 Receipts	\$ 4,325,078	\$ 3,203,836	\$ 92,571	\$ 56,738	\$ 7,678,223	\$ 60,788	\$ 7,739,011	\$1,105,968

YTD								
2012 Expenditures	\$ 5,941,412	\$ 6,558,926	\$ 1,079,722	\$ 133,366	\$ 13,713,426	\$ 647,388	\$ 14,360,814	\$2,000,848
2011 Expenditures	\$ 6,223,374	\$ 6,502,795	\$ 628,121	\$ 236,729	\$ 13,591,019	\$ 714,938	\$ 14,305,957	\$1,317,535
2010 Expenditures	\$ 5,706,211	\$ 6,427,668	\$ 2,269,729	\$ 251,541	\$ 14,655,149	\$ 723,063	\$ 15,378,212	\$1,779,273
2009 Expenditures	\$ 5,991,289	\$ 6,473,712	\$ 2,048,864	\$ 264,046	\$ 14,777,911	\$ 727,568	\$ 15,505,479	\$1,826,369
2008 Expenditures	\$ 5,832,544	\$ 6,152,703	\$ 2,987,007	\$ 254,645	\$ 15,226,899	\$ 718,622	\$ 15,945,521	\$1,847,490
2007 Expenditures	\$ 5,753,244	\$ 5,824,044	\$ 3,901,736	\$ 245,794	\$ 15,724,818	\$ 746,574	\$ 16,471,392	\$1,614,911
2006 Expenditures	\$ 4,862,795	\$ 5,357,357	\$ 1,924,467	\$ 259,329	\$ 12,403,948	\$ 743,537	\$ 13,147,485	\$1,200,344
2005 Expenditures	\$ 5,258,355	\$ 4,545,995	\$ 1,458,266	\$ 49,470	\$ 11,312,086	\$ 898,021	\$ 12,210,107	\$1,271,415

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