

Monthly Financial Report

| | Incidental | Teachers | Capital Projects | Bond/Lease | Sub Total | Debt Service | Total All Funds | Med. SI Acct |
|-----------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| June Opening Balance | \$ 16,385,039.69 | \$ 7,427,483.86 | \$ 3,261,624.00 | \$ 1,330,940.85 | \$ 28,405,088.40 | \$ 3,215,513.90 | \$ 31,620,602.30 | \$ 1,037,650.91 |
| June | | | | | | | | |
| 2017 Ending Balance | \$ 16,494,888.67 | \$ - | \$ 3,415,184.49 | \$ 1,047,723.31 | \$ 20,957,796.47 | \$ 3,244,831.11 | \$ 24,202,627.58 | \$ 1,295,733.11 |
| 2016 Ending Balance | \$ 16,068,088.79 | \$ - | \$ 3,525,828.07 | \$ 2,212,243.83 | \$ 21,806,160.69 | \$ 3,825,806.67 | \$ 25,631,967.36 | \$ 1,567,905.47 |
| 2015 Ending 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 |
| 2014 Ending Balance | \$ 15,700,288.95 | \$ - | \$ 6,266,413.36 | \$ 21,784,166.83 | \$ 43,750,869.14 | \$ 2,296,119.92 | \$ 46,046,989.06 | \$ 1,767,315.91 |
| 2013 Ending Balance | \$ 16,186,273.00 | \$ - | \$ 3,679,548.00 | \$ 1,804,140.00 | \$ 21,669,961.00 | \$ 1,726,511.00 | \$ 23,396,472.00 | \$ 1,859,283.00 |
| 2012 Ending Balance | \$ 14,367,000.00 | \$ - | \$ 4,784,093.00 | \$ 1,797,674.00 | \$ 20,948,767.00 | \$ 1,746,557.00 | \$ 22,695,324.00 | \$ 2,587,708.00 |
| 2011 Ending Balance | \$ 12,749,139.00 | \$ - | \$ 5,516,103.00 | \$ 1,549,108.00 | \$ 19,814,350.00 | \$ 1,492,609.00 | \$ 21,306,959.00 | \$ 1,861,584.00 |
| 2010 Ending Balance | \$ 12,138,810.00 | \$ - | \$ 4,439,508.00 | \$ 1,839,668.00 | \$ 18,417,986.00 | \$ 1,611,144.00 | \$ 20,029,130.00 | \$ 1,458,539.00 |
| 2009 Ending Balance | \$ 12,677,648.00 | \$ - | \$ 3,388,824.00 | \$ 1,865,782.00 | \$ 17,932,254.00 | \$ 1,539,823.00 | \$ 19,472,077.00 | \$ 1,883,552.00 |
| 2008 Ending Balance | \$ 11,926,556.00 | \$ - | \$ 2,803,305.00 | \$ 1,675,211.00 | \$ 16,405,072.00 | \$ 1,441,241.00 | \$ 17,846,313.00 | \$ 2,448,551.00 |
| 2007 Ending Balance | \$ 11,180,469.00 | \$ - | \$ 3,389,980.00 | \$ 1,314,535.00 | \$ 15,884,984.00 | \$ 1,530,228.00 | \$ 17,415,212.00 | \$ 2,597,945.00 |
| 2006 Ending Balance | \$ 10,308,628.00 | \$ (1,226,068.00) | \$ 1,598,404.00 | \$ 1,145,356.00 | \$ 11,826,320.00 | \$ 1,214,342.00 | \$ 13,040,662.00 | \$ 2,848,470.00 |
| June | | | | | | | | |
| 2017 Receipts | \$ 2,344,099.56 | \$ (467,869.65) | \$ 5,912.30 | \$ 919.33 | \$ 1,883,061.54 | \$ 29,317.21 | \$ 1,912,378.75 | \$ 1,012,212.37 |
| 2016 Receipts | \$ 1,602,519.17 | \$ 178,089.84 | \$ 4,894.17 | \$ 734.27 | \$ 1,786,237.45 | \$ 25,745.71 | \$ 1,811,983.16 | \$ 1,003,110.01 |
| 2015 Receipts | \$ 1,901,018.75 | \$ (34,947.03) | \$ 168,166.20 | \$ 5,066,377.71 | \$ 7,100,615.63 | \$ 15,005,027.51 | \$ 22,105,643.14 | \$ 954,685.93 |
| 2014 Receipts | \$ 1,153,754.78 | \$ 988,702.08 | \$ 8,219,056.51 | \$ 675.31 | \$ 10,362,188.68 | \$ 2,136,798.66 | \$ 12,498,987.34 | \$ 1,004,747.83 |
| 2013 Receipts | \$ 1,533,606.00 | \$ 670,886.00 | \$ 14,463.00 | \$ 32,191.00 | \$ 2,251,146.00 | \$ 20,888.00 | \$ 2,272,034.00 | \$ 1,005,966.00 |
| 2012 Receipts | \$ 910,883.00 | \$ 1,305,828.00 | \$ 5,452.00 | \$ 16,357.00 | \$ 2,238,520.00 | \$ 23,667.00 | \$ 2,262,187.00 | \$ 1,073,178.00 |
| 2011 Receipts | \$ 968,642.00 | \$ 1,319,303.00 | \$ 71,983.00 | \$ 17,996.00 | \$ 2,377,924.00 | \$ 21,801.00 | \$ 2,399,725.00 | \$ 877,460.00 |
| 2010 Receipts | \$ 746,802.00 | \$ 1,461,425.00 | \$ 110,704.00 | \$ 25,968.00 | \$ 2,344,899.00 | \$ 16,487.00 | \$ 2,361,386.00 | \$ 874,037.00 |
| 2009 Receipts | \$ 658,530.00 | \$ 992,777.00 | \$ 281,959.00 | \$ 89,040.00 | \$ 2,022,306.00 | \$ 19,595.00 | \$ 2,041,901.00 | \$ 1,007,304.00 |
| 2008 Receipts | \$ 809,853.00 | \$ 1,090,825.00 | \$ 134,119.00 | \$ 47,123.00 | \$ 2,081,920.00 | \$ 33,935.00 | \$ 2,115,855.00 | \$ 769,614.00 |
| 2007 Receipts | \$ (1,244,580.00) | \$ 3,398,043.00 | \$ 84,284.00 | \$ 36,122.00 | \$ 2,273,869.00 | \$ 33,974.00 | \$ 2,307,843.00 | \$ 723,032.00 |
| 2006 Receipts | \$ 1,070,720.00 | \$ 1,069,014.00 | \$ 63,742.00 | \$ 39,067.00 | \$ 2,242,543.00 | \$ 31,565.00 | \$ 2,274,108.00 | \$ 707,579.00 |
| June | | | | | | | | |
| 2017 Expenditures | \$ 2,234,250.58 | \$ 6,959,614.21 | \$ 131,978.22 | \$ 4,510.46 | \$ 9,330,353.47 | \$ - | \$ 9,330,353.47 | \$ 754,130.17 |
| 2016 Expenditures | \$ 2,011,888.32 | \$ 7,047,469.22 | \$ 29,838.87 | \$ 44,856.93 | \$ 9,134,053.34 | \$ 150.00 | \$ 9,134,203.34 | \$ 627,722.52 |
| 2015 Expenditures | \$ 2,175,010.58 | \$ 6,857,864.88 | \$ 52,985.83 | \$ 1,450,703.50 | \$ 10,536,564.79 | \$ 14,982,306.25 | \$ 25,518,871.04 | \$ 385,816.22 |
| 2014 Expenditures | \$ 2,016,026.92 | \$ 6,654,306.18 | \$ 8,100,177.71 | \$ 1,873,987.44 | \$ 18,644,498.25 | \$ 2,234,889.23 | \$ 20,879,387.48 | \$ 512,035.47 |
| 2013 Expenditures | \$ 2,142,157.00 | \$ 6,404,216.00 | \$ 243,863.00 | \$ - | \$ 8,790,236.00 | \$ - | \$ 8,790,236.00 | \$ 827,245.00 |
| 2012 Expenditures | \$ 2,351,067.00 | \$ 6,186,196.00 | \$ 276,648.00 | \$ - | \$ 8,813,911.00 | \$ 92.00 | \$ 8,814,003.00 | \$ 464,491.00 |
| 2011 Expenditures | \$ 1,994,462.00 | \$ 6,094,709.00 | \$ 124,856.00 | \$ - | \$ 8,214,027.00 | \$ - | \$ 8,214,027.00 | \$ 334,457.00 |
| 2010 Expenditures | \$ 1,915,673.00 | \$ 6,379,484.00 | \$ 447,085.00 | \$ - | \$ 8,742,242.00 | \$ - | \$ 8,742,242.00 | \$ 619,900.00 |
| 2009 Expenditures | \$ 1,728,471.00 | \$ 6,181,667.00 | \$ 115,403.00 | \$ - | \$ 8,025,541.00 | \$ - | \$ 8,025,541.00 | \$ 669,556.00 |
| 2008 Expenditures | \$ 1,765,948.00 | \$ 5,835,700.00 | \$ 491,110.00 | \$ - | \$ 8,092,758.00 | \$ - | \$ 8,092,758.00 | \$ 389,454.00 |
| 2007 Expenditures | \$ 1,519,737.00 | \$ 5,568,936.00 | \$ 103,759.00 | \$ - | \$ 7,192,432.00 | \$ - | \$ 7,192,432.00 | \$ 1,202,818.00 |
| 2006 Expenditures | \$ 2,097,131.00 | \$ 4,703,601.00 | \$ 130,746.00 | \$ - | \$ 6,931,478.00 | \$ - | \$ 6,931,478.00 | \$ 295,131.00 |

| | | | | | | | | |
|-------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| YTD | | | | | | | | |
| 2017 Receipts | \$ 23,086,161.66 | \$ 23,523,618.26 | \$ 1,743,794.90 | \$ 10,033.60 | \$ 48,363,608.42 | \$ 12,675,766.04 | \$ 61,039,374.46 | \$ 5,153,670.31 |
| 2016 Receipts | \$ 21,882,189.09 | \$ 23,913,347.19 | \$ 930,474.33 | \$ 7,578.23 | \$ 46,733,588.84 | \$ 3,536,831.39 | \$ 50,270,420.23 | \$ 5,103,674.22 |
| 2015 Receipts | \$ 21,774,887.34 | \$ 22,991,211.20 | \$ 761,221.75 | \$ 5,071,816.38 | \$ 50,599,136.67 | \$ 18,454,668.91 | \$ 69,053,805.58 | \$ 4,790,180.78 |
| 2014 Receipts | \$ 19,386,457.70 | \$ 23,648,075.11 | \$ 9,923,212.67 | \$ 27,106,329.89 | \$ 80,064,075.37 | \$ 5,481,489.37 | \$ 85,545,564.74 | \$ 5,335,659.85 |
| 2013 Receipts | \$ 20,878,386.00 | \$ 23,430,327.00 | \$ 677,885.00 | \$ 1,508,841.00 | \$ 46,495,439.00 | \$ 2,200,331.00 | \$ 48,695,770.00 | \$ 5,304,475.00 |
| 2012 Receipts | \$ 19,364,573.00 | \$ 23,265,679.00 | \$ 602,443.00 | \$ 1,807,333.00 | \$ 45,040,028.00 | \$ 2,283,083.00 | \$ 47,323,111.00 | \$ 4,610,291.00 |
| 2011 Receipts | \$ 16,552,188.00 | \$ 24,145,694.00 | \$ 4,668,087.00 | \$ 1,167,023.00 | \$ 46,532,992.00 | \$ 1,827,596.00 | \$ 48,360,588.00 | \$ 4,708,071.00 |
| 2010 Receipts | \$ 16,618,188.00 | \$ 24,093,506.00 | \$ 4,726,032.00 | \$ 1,304,344.00 | \$ 46,742,070.00 | \$ 1,826,434.00 | \$ 48,568,504.00 | \$ 4,723,365.00 |
| 2009 Receipts | \$ 15,828,873.00 | \$ 23,571,338.00 | \$ 4,369,826.00 | \$ 1,379,945.00 | \$ 45,149,982.00 | \$ 1,798,518.00 | \$ 46,948,500.00 | \$ 4,329,726.00 |
| 2008 Receipts | \$ 15,523,002.00 | \$ 22,232,148.00 | \$ 4,621,385.00 | \$ 1,608,844.00 | \$ 43,985,379.00 | \$ 1,980,888.00 | \$ 45,966,267.00 | \$ 3,734,655.00 |
| 2007 Receipts | \$ 14,826,749.00 | \$ 20,786,698.00 | \$ 3,417,363.00 | \$ 1,357,442.00 | \$ 40,388,252.00 | \$ 1,904,011.00 | \$ 42,292,263.00 | \$ 3,543,868.00 |
| 2006 Receipts | \$ 18,770,325.00 | \$ 16,310,171.00 | \$ 2,196,457.00 | \$ 1,346,216.00 | \$ 38,623,169.00 | \$ 1,774,421.00 | \$ 40,397,590.00 | \$ 3,514,365.00 |
| YTD | | | | | | | | |
| 2017 Expenditures | \$ 18,501,557.75 | \$ 27,379,239.53 | \$ 2,136,217.58 | \$ 894,927.71 | \$ 48,911,942.57 | \$ 13,256,771.67 | \$ 62,168,714.24 | \$ 5,725,842.67 |
| 2016 Expenditures | \$ 18,613,311.82 | \$ 27,234,409.12 | \$ 2,423,663.32 | \$ 9,954,543.16 | \$ 58,225,927.42 | \$ 2,692,160.00 | \$ 60,918,087.42 | \$ 5,706,693.14 |
| 2015 Expenditures | \$ 17,666,029.95 | \$ 26,480,084.09 | \$ 2,035,771.18 | \$ 14,696,774.45 | \$ 60,878,659.67 | \$ 17,742,500.42 | \$ 78,621,160.09 | \$ 4,586,572.30 |
| 2014 Expenditures | \$ 16,966,598.55 | \$ 25,883,918.63 | \$ 9,810,487.09 | \$ 5,322,163.06 | \$ 57,983,167.33 | \$ 4,911,880.17 | \$ 62,895,047.50 | \$ 5,427,626.99 |
| 2013 Expenditures | \$ 16,593,898.00 | \$ 24,366,013.00 | \$ 2,382,429.00 | \$ 1,502,374.00 | \$ 44,844,714.00 | \$ 2,219,776.00 | \$ 47,064,490.00 | \$ 6,032,898.00 |
| 2012 Expenditures | \$ 16,333,990.00 | \$ 24,682,718.00 | \$ 1,331,223.00 | \$ 1,557,958.00 | \$ 43,905,889.00 | \$ 2,029,419.00 | \$ 45,935,308.00 | \$ 3,884,467.00 |
| 2011 Expenditures | \$ 15,756,760.00 | \$ 24,330,771.00 | \$ 3,591,492.00 | \$ 1,457,582.00 | \$ 45,136,605.00 | \$ 1,946,126.00 | \$ 47,082,731.00 | \$ 4,305,027.00 |
| 2010 Expenditures | \$ 16,268,146.00 | \$ 24,572,947.00 | \$ 4,006,968.00 | \$ 1,408,245.00 | \$ 46,256,306.00 | \$ 1,755,145.00 | \$ 48,011,451.00 | \$ 5,148,379.00 |
| 2009 Expenditures | \$ 15,077,781.00 | \$ 23,571,059.00 | \$ 3,643,286.00 | \$ 1,330,393.00 | \$ 43,622,519.00 | \$ 1,699,935.00 | \$ 45,322,454.00 | \$ 4,894,722.00 |
| 2008 Expenditures | \$ 14,776,962.00 | \$ 22,232,147.00 | \$ 5,208,026.00 | \$ 1,248,153.00 | \$ 43,465,288.00 | \$ 2,069,876.00 | \$ 45,535,164.00 | \$ 3,884,049.00 |
| 2007 Expenditures | \$ 12,728,844.00 | \$ 20,786,699.00 | \$ 2,625,785.00 | \$ 1,188,263.00 | \$ 37,329,591.00 | \$ 1,588,125.00 | \$ 38,917,716.00 | \$ 3,794,392.00 |
| 2006 Expenditures | \$ 14,962,932.00 | \$ 17,564,925.00 | \$ 1,891,482.00 | \$ 1,152,717.00 | \$ 35,572,056.00 | \$ 1,977,559.00 | \$ 37,549,615.00 | \$ 2,829,108.00 |