

Advance R-IV Schools Monthly Financial Dashboard

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
July 31, 2015	\$174,183.16	\$112,309.06	\$1,531,249.96
July 31, 2014	\$190,344.82	\$138,337.50	\$1,913,019.41
July 31, 2013	\$178,799.72	\$90,507.50	\$1,990,599.93
July 31, 2012	\$201,484.10	\$68,789.15	\$1,865,629.01
July 31, 2011	\$192,662.45	\$62,625.69	\$1,537,115.86
July 31, 2010	\$214,071.45	\$71,408.64	\$1,465,346.01
July 31, 2009	\$180,493.32	\$63,690.16	\$1,279,336.55
July31, 2008	\$166,758.56	\$57,020.42	\$1,109,769.11
July 31, 2007	\$162,749.04	\$342,563.82	\$2,164,142.69
July 31, 2006	\$198,740.39	\$114,792.47	\$1,315,355.20

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
August 31, 2015	\$2,303,558.52	\$562,560.35	\$3,210,374.03
August 31, 2014	\$367,984.30	\$393,759.91	\$1,835,236.48
August 31, 2013	\$477,282.46	\$476,516.93	\$1,903,073.54
August 31, 2012	\$395,611.89	\$277,089.71	\$1,851,456.22
August 31, 2011	\$393,859.41	\$112,390.84	\$1,519,469.94
August 31, 2010	\$389,644.15	\$296,902.75	\$1,415,424.60
August 31, 2009	\$376,424.29	\$277,966.85	\$1,260,990.83
August 31, 2008	\$370,753.80	\$231,576.84	\$1,139,207.93
August 31, 2007	\$345,467.21	\$871,961.55	\$1,817,463.13
August 31, 2006	\$384,617.71	\$319,423.59	\$3,154,684.50

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
September 30, 2015	\$2,604,308.63	\$905,521.52	\$3,168,162.97
September 30, 2014	\$613,986.49	\$703,566.03	\$1,771,432.55

September 30, 2013	\$707,392.60	\$820,324.09	\$1,789,356.52
September 30, 2012	\$612,279.29	\$545,219.20	\$1,799,994.13
September 30, 2011	\$603,604.28	\$536,233.25	\$1,474,450.13
September 30, 2010	\$581,526.55	\$552,385.01	\$1,351,824.74
September 30, 2009	\$565,343.27	\$528,433.72	\$1,199,442.94
September 30, 2008	\$565,450.35	\$470,185.94	\$1,095,295.38
September 30, 2007	\$518,653.83	\$1,694,956.09	\$1,167,655.09
September 30, 2006	\$546,009.09	\$561,352.23	\$3,074,147.24

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
October 31, 2015	\$2,805,164.57	\$1,215,926.56	\$3,058,613.87
October 31, 2014	\$828,450.95	\$1,038,526.31	\$1,660,936.73
October 31, 2013	\$928,907.41	\$1,148,430.59	\$1,682,784.83
October 31, 2012	\$824,887.75	\$860,793.90	\$1,697,027.89
October 31, 2011	\$883,202.59	\$813,207.87	\$1,477,073.82
October 31, 2010	\$819,144.13	\$814,736.18	\$1,327,091.15
October 31, 2009	\$817,171.22	\$800,371.77	\$1,179,332.84
October 31, 2008	\$772,052.95	\$730,812.90	\$1,041,271.02
October 31, 2007	\$780,798.76	\$2,052,265	\$1,072,490.59
October 31, 2006	\$764,669.63	\$802,754.73	\$3,051,405.28

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
November 30, 2014	\$1,134,145.09	\$1,368,004.00	\$1,627,153.18
November 30, 2013	\$1,191,399.68	\$1,455,283.91	\$1,638,423.78
November 30, 2012	\$1,026,689.25	\$1,176,297.98	\$1,583,325.31
November 30, 2011	\$1,109,108.11	\$1,090,059.47	\$1,426,127.74
November 30, 2010	\$1,056,390.35	\$1,111,943.90	\$1,267,129.65
November 30, 2009	\$1,058,147.05	\$1,074,384.43	\$1,146,296.01
November 30, 2008	\$995,785.79	\$990,997.02	\$1,004,819.74
November 30, 2007	\$994,193.99	\$2,409,414.74	\$928,736.72

November 30, 2006	\$983,325.50	\$1,093,400.53	\$2,979,415.35
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Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
December 31, 2014	\$1,528,369.52	\$1,860,056.65	\$1,529,324.96
December 31, 2013	\$1,608,733.59	\$1,799,028.46	\$1,712,013.14
December 31, 2012	\$1,497,175.28	\$1,559,692.38	\$1,670,416.94
December 31, 2011	\$1,473,559.23	\$1,400,781.43	\$1,472,075.90
December 31, 2010	\$1,432,265.26	\$1,451,915.47	\$1,303,302.99
December 31, 2009	\$1,386,121.77	\$1,433,504.66	\$1,115,150.50
December 31, 2008	\$1,341,848.04	\$1,300,645.16	\$1,041,233.85
December 31, 2007	\$1,305,301.18	\$2,738,210.85	\$911,047.80
December 31, 2006	\$1,325,895.78	\$1,401,733.42	\$3,013,652.74

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
January 31, 2015	\$2,583,831.59	\$2,162,413.81	\$2,282,429.87
January 31, 2014	\$2,618,259.50	\$2,068,905.43	\$2,451,662.08
January 31, 2013	\$2,524,455.40	\$1,816,247.48	\$2,441,141.96
January 31, 2012	\$2,470,364.96	\$1,683,928.94	\$2,198,120.12
January 31, 2011	\$2,293,195.03	\$1,692,748.29	\$1,923,129.94
January 31, 2010	\$2,395,593.91	\$1,741,494.58	\$1,816,632.72
January 31, 2009	\$2,219,431.87	\$1,622,464.00	\$1,596,998.84
January 31, 2008	\$2,049,831.92	\$3,011,723.64	\$1,382,065.75
January 31, 2007	\$2,181,374.74	\$1,666,253.42	\$3,604,611.70

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
February 28, 2015	\$2,829,412.05	\$2,710,534.78	\$1,979,889.36
February 28, 2014	\$2,914,143.09	\$2,406,771.05	\$2,409,680.05
February 28, 2013	\$2,807,889.49	\$2,154,163.44	\$2,386,660.09
February 28, 2012	\$2,746,957.98	\$2,052,965.23	\$2,105,676.85

February 28, 2011	\$2,540,170.95	\$2,098,531.26	\$1,764,322.89
February 28, 2010	\$2,663,338.29	\$2,160,693.84	\$1,665,177.84
February 28, 2009	\$2,467,534.77	\$1,872,864.84	\$1,594,700.90
February 28, 2008	\$2,499,773.06	\$3,251,996.22	\$1,591,734.31
February 28, 2007	\$2,437,414.81	\$1,930,358.78	\$3,596,546.03

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
March 31, 2015	\$3,101,122.76	\$3,095,567.98	\$1,866,566.87
March 31, 2014	\$3,202,080.44	\$2,773,742.76	\$2,330,645.69
March 31, 2013	\$3,142,115.27	\$2,517,646.72	\$2,357,402.59
March 31, 2012	\$2,981,243.29	\$2,381,928.87	\$2,010,998.52
March 31, 2011	\$2,761,538.66	\$2,423,471.49	\$1,660,750.37
March 31, 2010	\$2,935,050.88	\$2,411,623.51	\$1,685,960.76
March 31, 2009	\$2,809,440.16	\$2,130,770.79	\$1,678,700.34
March 31, 2008	\$2,745,609.48	\$3,486,175.99	\$1,603,390.96
March 31, 2007	\$2,653,072.74	\$2,251,072.02	\$3,491,491.10

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
April 30, 2015	\$3,384,289.86	\$3,690,513.63	\$1,554,788.32
April 30, 2014	\$3,454,888.73	\$3,098,906.24	\$2,258,290.50
April 30, 2013	\$3,364,609.78	\$2,924,329.40	\$2,173,214.42
April 30, 2012	\$3,245,418.72	\$2,634,748.26	\$2,022,354.56
April 30, 2011	\$3,078,666.50	\$2,713,803.77	\$1,687,545.93
April 30, 2010	\$3,200,599.29	\$2,691,635.54	\$1,671,497.14
April 30, 2009	\$3,029,165.10	\$2,534,996.10	\$1,494,200.06
April 30, 2008	\$2,923,728.02	\$3,787,018.39	\$1,490,667.10
April 30, 2007	\$2,854,844.27	\$2,738,397.13	\$3,205,937.52

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May 31, 2014	\$3,740,147.79	\$3,754,940.51	\$1,887,515.29
May 31, 2013	\$3,674,787.30	\$3,643,768.31	\$1,763,953.03
May 31, 2012	\$3,449,240.32	\$2,911,515.74	\$ 1,949,408.68
May 31, 2011	\$3,346,508.83	\$2,998,256.85	\$1,670,935.18
May 31, 2010	\$3,436,090.22	\$2,976,781.62	\$1,621,841.99
May 31, 2009	\$3,277,491.38	\$2,820,108.08	\$1,457,414.27
May 31, 2008	\$3,142,289.55	\$4,200,247.17	\$1,285,999.85
May 31, 2007	\$3,085,496.78	\$3,168,083.05	\$3,006,904.11

Date	Revenues To Date	Expenditures To Date	Fund Balances To Date
June 30, 2014	\$3,959,993.58	\$4,004,682.54	\$1,857,619.08
June 30, 2013	\$3,922,416.38	\$3,749,072.80	\$1,906,277.62
June 30, 2012	\$3,742,646.81	\$3,416,791.85	\$1,732,934.06
June 30, 2011	\$3,609,572.24	\$3,525,085.16	\$1,407,079.10
June 30, 2010	\$3,679,094.51	\$3,518,944.70	\$1,322,683.20
June 30, 2009	\$3,539,342.52	\$3,376,840.10	\$1,162,533.39
June 30, 2008	\$3,415,560.49	\$4,759,486.49	\$1,000,030.97
June 30, 2007	\$3,343,297.40	\$4,088,830.31	\$2,343,957.47