Schuyler Community Schools
Maint/Custodial/Food Service Zoom Meeting: 4023523527
Wednesday, April 28, 2021 2:15 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

Posting Locations:
- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date:

I. Discussion Items

1. **Budget and Finance:** See enclosed April finance report.

2. **2020-21 Contracts:** Attached is the proposed support staff salary schedule for 2021-22 and comparability information with area and conference schools. The board will approve the support staff salary schedule and support staff contracts for the 2020-21 school year on Monday, May 17th.

3. **Summer Employment:** We will have many opportunities for support staff to be considered for summer employment in custodial, food service, and each of the summer sessions. See Dr. Gibbons if you want to be considered for summer employment.

4. **Requisitions/Inventory:** 2020-21 requisitions are due Friday, April 30th and inventory must be updated before June 1st.

5. **COVID Leave Extension:** The board of education extended the 10 day COVID leave for the 2020-21 school year to April 16th. Any COVID related leave taken between December 31st and April 16th will be restored to your leave if you have a verified COVID related leave and are below the maximum 10 day allowance for the school year.

6. **End of Year Information:** The last day for students is May 20th and the last day for staff is May 21st. This year we used five (5) inclement weather days. Your agreement allows the board to pay for two (2) days. You may take your available leave, take days without pay, or work three (3) additional days beyond May 21st if you want to make-up those days. See your principal for approval for the additional days.

7. **May 21st Staff Day:** Breakfast will be served at the high school cafeteria

from 8:00 to 9:00 AM. We will move to the Performing Arts Auditorium at 9:00 for the year-end recognition programs.

8. **Building/Summer Projects:** The board approved the building and grounds proposal for 2021. Ron Mundil has been working with outside vendors and contractors to schedule the work. See *Buildings and Grounds, Vehicle Replacement, and Large Equipment Replacement programs on the portal.*

## 2021-22 Support Staff Salary Schedule

| STEP | Hourly Rate | % Increase | $ Increase |
|---|---|---|---|
| 1 | $10.50 | | |
| 2 | $10.90 | 3.80% | $0.40 |
| 3 | $11.31 | 3.75% | $0.41 |
| 4 | $11.72 | 3.70% | $0.43 |
| 5 | $12.15 | 3.65% | $0.43 |
| 6 | $12.59 | 3.60% | $0.44 |
| 7 | $13.04 | 3.55% | $0.45 |
| 8 | $13.49 | 3.50% | $0.45 |
| 9 | $13.96 | 3.45% | $0.47 |
| 10 | $14.43 | 3.40% | $0.47 |
| 11 | $14.92 | 3.35% | $0.49 |
| 12 | $15.41 | 3.30% | $0.49 |
| 13 | $15.91 | 3.25% | $0.50 |
| 14 | $16.42 | 3.20% | $0.51 |
| 15 | $16.94 | 3.15% | $0.52 |
| 16 | $17.46 | 3.10% | $0.52 |
| 17 | $17.99 | 3.05% | $0.53 |
| 18 | $18.53 | 3.00% | $0.54 |
| 19 | $19.08 | 2.95% | $0.55 |
| 20 | $19.63 | 2.90% | $0.55 |
| 21 | $20.19 | 2.85% | $0.56 |
| 22 | $20.76 | 2.80% | $0.57 |
| 23 | $21.33 | 2.75% | $0.57 |
| 24 | $21.90 | 2.70% | $0.57 |
| 25 | $22.49 | 2.65% | $0.59 |
| 26 | $23.07 | 2.60% | $0.58 |
| 27 | $23.66 | 2.55% | $0.59 |
| 28 | $24.25 | 2.50% | $0.59 |
| 29 | $24.84 | 2.45% | $0.60 |
| 30 | $25.44 | 2.40% | $0.60 |
| 31 | $26.04 | 2.35% | $0.60 |
| 32 | $26.64 | 2.30% | $0.60 |
| 33 | $27.24 | 2.25% | $0.60 |
| 34 | $27.84 | 2.20% | $0.60 |
| 35 | $28.44 | 2.15% | $0.60 |
| 36 | $29.04 | 2.10% | $0.60 |
| 37 | $29.64 | 2.05% | $0.60 |
| 38 | $30.24 | 2.01% | $0.60 |
| 39 | $30.84 | 2.00% | $0.60 |
| 40 | $31.44 | 1.95% | $0.60 |

| Beyond Maximum Step | % increase |
|---|---|
| Cost of Living Annual Increase | 1.50% |

## Position Start and Maximum Wages and Benefits

| Position | Beginning Step | Maximum Step |
|---|---|---|
| Para Educator (Max New Hire 5) | 1 | 25 |
| Food Service | 1 | 25 |
| Custodial-Housekeeper | 1 | 25 |
| Technology Assistant | 1 | 25 |
| Administrative Assistant | 1 | 25 |
| After School Coordinator | 6 | 30 |
| Technology Manager | 6 | 30 |
| Custodial-Maintenance | 6 | 30 |
| Grounds-Maintenance | 11 | 30 |
| District Activity Fund Manager | 11 | 30 |
| School Nurse (RN) | 16 | 35 |
| Technology Specialist | 16 | 35 |
| Maintenance Engineer | 16 | 35 |
| **Special Considerations: Beyond Maximum Step** | | |
| SPED High Needs Para Educator | 5 | Steps |
| College Degree | 3 | Steps |
| Teaching Certificate | 2 | Steps |
| Newcomer Program Para Educator | 2 | Steps |
| Bilingual/Translator | 2 | Steps |
| Building Maintenance Head | 2 | Steps |
| Grounds Maintenance Head | 2 | Steps |
| Food Service Building Head | 2 | Steps |
| Nursing Program Head | 2 | Steps |
| Technology Certificate/License | 2 | Steps |
| Certification (Braille, Serve Safe, Chemical ) | 1 | Step |
| License: (Bus, HVAC, Electrical, Plumbing) | 1 | Step |

| Benefits Schedule (Minimum 30 hours per week) | |
|---|---|
| Para-Educators | Single Health/Dental (3,600 Deductiible) |
| 9-11 Month Support Staff (non paras) | Single Health/Dental (1,200 Deductible) |
| 12 Month Support Staff and Nurses | Family Health/Dental (1,200 Deductible) |
| PTO/Sick Leave | 1 Day per month, Cumulative sick to 50 |
| Vacation/Holiday Pay | 1 Day per month and Holiday Pay |

| Van & Bus Drivers, Part-Time and Substitute Positions | |
|---|---|
| **Students** -Custodial, para-educators, interpreters | $10.00 |
| Sports/Activities Support - Beyond Required Assignment | $10.00 |
| Summer: Food Service, Para Educators, Custodial | $12.50 |
| After School Para Educators | $13.00 |
| Activity Bus Drivers | $16.00 |
| City Route - School to School & Rural School Bus | $17.00 |
| Substitute Maintenance/Electrician/Plumber | $15.00 |
| Substitute Support Staff | $12.00 |
| Substitute Teacher ($150 Per Day) | $18.75 |
| Substitute Nurse | $21.00 |

## 2020-21 Support Staff Salary Schedule

| STEP | Hourly Rate | % Increase | $ Increase |
|---|---|---|---|
| 1 | $9.00 | 0.00% | $0.00 |
| 2 | $9.36 | 4.00% | $0.36 |
| 3 | $9.73 | 3.95% | $0.37 |
| 4 | $10.11 | 3.90% | $0.38 |
| 5 | $10.50 | 3.85% | $0.39 |
| 6 | $10.90 | 3.80% | $0.40 |
| 7 | $11.31 | 3.75% | $0.41 |
| 8 | $11.72 | 3.70% | $0.42 |
| 9 | $12.15 | 3.65% | $0.43 |
| 10 | $12.59 | 3.60% | $0.44 |
| 11 | $13.04 | 3.55% | $0.45 |
| 12 | $13.49 | 3.50% | $0.46 |
| 13 | $13.96 | 3.45% | $0.47 |
| 14 | $14.43 | 3.40% | $0.47 |
| 15 | $14.92 | 3.35% | $0.48 |
| 16 | $15.41 | 3.30% | $0.49 |
| 17 | $15.91 | 3.25% | $0.50 |
| 18 | $16.42 | 3.20% | $0.51 |
| 19 | $16.94 | 3.15% | $0.52 |
| 20 | $17.46 | 3.10% | $0.53 |
| 21 | $17.99 | 3.05% | $0.53 |
| 22 | $18.53 | 3.00% | $0.54 |
| 23 | $19.08 | 2.95% | $0.55 |
| 24 | $19.63 | 2.90% | $0.55 |
| 25 | $20.19 | 2.85% | $0.56 |
| 26 | $20.76 | 2.80% | $0.57 |
| 27 | $21.33 | 2.75% | $0.57 |
| 28 | $21.90 | 2.70% | $0.58 |
| 29 | $22.49 | 2.65% | $0.58 |
| 30 | $23.07 | 2.60% | $0.58 |
| 31 | $23.66 | 2.55% | $0.59 |
| 32 | $24.25 | 2.50% | $0.59 |
| 33 | $24.84 | 2.45% | $0.59 |
| 34 | $25.44 | 2.40% | $0.60 |
| 35 | $26.04 | 2.35% | $0.60 |
| 36 | $26.64 | 2.30% | $0.60 |
| 37 | $27.24 | 2.25% | $0.60 |
| 38 | $27.84 | 2.20% | $0.60 |
| 39 | $28.43 | 2.15% | $0.60 |
| 40 | $29.03 | 2.10% | $0.60 |

| Beyond Maximum Step | % increase |
|---|---|
| Cost of Living Annual Increase | 1.50% |

## Position Start and Maximum Wages and Benefits

| Position | Beginning Step | Maximum Step |
|---|---|---|
| Para Educator | 1 | 20 |
| Food Service | 5 | 25 |
| Custodial-Housekeeper | 5 | 25 |
| Technology Assistant | 5 | 25 |
| Administrative Assistant | 5 | 25 |
| After School Coordinator | 10 | 25 |
| Technology Manager | 10 | 30 |
| Custodial-Maintenance | 10 | 30 |
| Grounds-Maintenance | 15 | 30 |
| District Activity Fund Manager | 15 | 30 |
| School Nurse (RN) | 20 | 35 |
| Technology Specialist | 20 | 35 |
| Maintenance Engineer | 20 | 35 |
| **Special Considerations: Beyond Maximum Step** | | |
| SPED High Needs Para Educator | 5 | Steps |
| College Degree | 3 | Steps |
| Teaching Certificate | 2 | Steps |
| Newcomer Program Para Educator | 2 | Steps |
| Bilingual/Translator Certificate | 2 | Steps |
| Technology Certificate/License | 2 | Steps |
| Building Maintenance Head | 2 | Steps |
| Grounds Maintenance Head | 2 | Steps |
| Food Service Building Head | 2 | Steps |
| SPED Certification (Braille, etc...) | 1 | Step |
| Serv Safe Certification | 1 | Step |
| Chemical Certification | 1 | Step |
| HVAC Certification | 1 | Step |
| School Bus License | 1 | Step |
| Electrical License | 1 | Step |
| Plumbing License | 1 | Step |

| Benefits Schedule (Minimum 30 hours per week) | |
|---|---|
| Para-Educators | Single Health/Dental (3,500 Deductiible) |
| 9-11 Month Support Staff (non paras) | Single Health/Dental (1,200 Deductible) |
| 12 Month Support Staff and Nurses | Family Health/Dental (1,200 Deductible) |
| PTO/Sick Leave | 1 Day per month, Cumulative sick to 50 |
| Vacation/Holiday Pay | 1 Day per month and Holiday Pay |

| Van & Bus Drivers, Part-Time and Substitute Positions | |
|---|---|
| **Students** -Custodial, para-educators, interpreters | $9.00 |
| Sports/Activities Support - Beyond Required Assignment | $10.00 |
| Summer: Food Service, Para Educators, Custodial | $12.00 |
| After School Para Educators | $12.50 |
| Activity Bus Drivers | $15.00 |
| City Route - School to School & Rural School Bus | $16.00 |
| Substitute Support Staff | $11.00 |
| Substitute Teacher (144 Per Day) | $18.00 |
| Substitute Nurse | $20.00 |

| Small Schools (Low and High) | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| School District | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Allen Consolidated Schools | $13.88 | $14.77 | $13.80 | $14.87 | $13.80 | $14.87 | $9.00 | $14.99 | $12.48 | $12.48 | | | | | | |
| Bancroft-Rosalie Public Schools | Contracted | Contracted | $19.23 | $21.72 | $19.23 | $21.72 | $8.49 | $13.94 | $12.44 | $21.75 | | | | | | |
| Clarkson Public Schools | $13.05 | $18.04 | $13.05 | $13.05 | $14.70 | $14.70 | $12.00 | $15.48 | $15.58 | $15.80 | | | $13.30 | Salary | | |
| David City Public Schools | $12.75 | $15.91 | $12.51 | $24.00 | $17.00 | $17.00 | $10.72 | $14.78 | $13.77 | $17.77 | $11.78 | $13.02 | | | | |
| Emerson Public Schools | $11.50 | $12.28 | $14.33 | $14.82 | $19.00 | $19.00 | $10.50 | $14.33 | $15.33 | $17.89 | | | $14.07 | $25.00 | | |
| Homer Public Schools | Contracted | Contracted | $19.03 | $19.03 | $22.28 | $22.28 | $12.27 | $16.83 | $15.68 | $19.50 | | | | | | |
| Howells-Dodge Public Schools | $12.00 | $18.40 | $17.80 | $17.80 | $17.80 | $17.80 | $12.00 | $16.00 | $19.50 | $21.60 | | | | | | |
| Humphrey Public Schools | $13.71 | $16.57 | Contracted | Contracted | Contracted | Contracted | $14.29 | $14.46 | $18.82 | $20.96 | | | | | | |
| Leigh Community Schools | $11.50 | $12.25 | $12.25 | $14.35 | $25.50 | $25.50 | $11.50 | $14.00 | $15.60 | $15.85 | | | | | | |
| Logan View Public Schools | $12.24 | $12.75 | $13.01 | $13.36 | $12.65 | $13.31 | $12.24 | $19.15 | $17.29 | $20.66 | | | | | | |
| Lyons-Decatur Northeast | $12.00 | $14.50 | $14.75 | $15.00 | $14.75 | $15.00 | $13.00 | $18.00 | $15.25 | $15.25 | $17.00 | $17.00 | $14.75 | $15.00 | | |
| Madison Public Schools | Contracted | Contracted | $12.00 | $13.34 | $12.00 | $13.34 | $12.00 | $13.53 | $12.00 | $16.69 | $14.13 | $14.13 | | | | |
| North Bend Public Schools | $12.36 | $16.33 | $12.36 | $17.14 | $19.33 | $19.33 | $11.85 | $15.31 | $16.48 | $16.48 | | | | | | |
| Oakland-Craig Public Schools | $10.00 | $12.60 | $10.00 | $10.00 | $17.20 | $17.20 | $12.00 | $15.15 | $16.50 | $19.50 | | | | | | |
| Osceola Public Schools | $10.92 | $12.00 | $14.48 | $17.42 | $14.48 | $17.42 | $12.00 | $16.00 | $13.18 | $15.49 | | | | | | |
| Pender Public Schools | $12.96 | $12.96 | $13.63 | $13.63 | $13.63 | $13.63 | $12.59 | $13.34 | $13.36 | $15.03 | | | $15.31 | $15.31 | | |
| Ponca Community Schools | $12.75 | $13.75 | $12.50 | $12.60 | $25.59 | $25.59 | $11.00 | $14.78 | $14.00 | $17.77 | | | | | | |
| Scribner-Snyder Community Schools | $11.25 | $13.75 | $12.50 | $18.50 | $12.50 | $18.50 | $11.50 | $16.75 | $13.50 | $22.00 | | | $14.00 | $20.00 | | |
| Stanton Community Schools | $12.37 | $14.34 | $13.29 | $15.41 | $24.41 | $24.41 | $12.84 | $14.56 | $13.48 | $17.54 | | | $11.30 | $16.19 | | |
| Tekamah-Herman Public Schools | $12.36 | $16.33 | $12.36 | $17.14 | $19.33 | $19.33 | $11.85 | $15.31 | $16.48 | $16.48 | | | | | | |
| Twin River Public Schools | $11.85 | $18.75 | $15.50 | $17.30 | $15.50 | $17.30 | $11.85 | $16.50 | | | | | | | | |
| Wakefield Community Schools | $12.50 | $16.50 | $12.65 | $13.36 | $12.65 | $13.36 | $13.00 | $16.50 | $15.50 | $18.98 | | | | | | |
| West Point Public Schools | $12.00 | $13.25 | $16.00 | $20.00 | $16.00 | $20.00 | $15.00 | $16.50 | $16.00 | $17.50 | | | | | | |
| Wisner-Pilger Public Schools | $10.84 | $15.60 | $15.79 | $15.79 | $18.70 | $18.70 | $12.00 | $15.50 | $13.56 | $17.83 | | | | | | |
| **Average High/Low Hourly Pay** | **$12.13** | **$14.84** | **$14.04** | **$16.07** | **$17.31** | **$18.23** | **$11.90** | **$15.49** | **$15.03** | **$17.86** | **$14.30** | **$14.72** | **$13.79** | **$18.30** | | |

| | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conference School Salary Schedules | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Aurora Public Schools | $10.53 | $16.48 | $12.51 | $20.25 | $15.38 | $24.90 | $11.28 | $19.57 | $12.51 | $20.25 | $13.40 | $21.69 | $20.25 | $30.60 | | |
| Lakeview Community Schools | $11.33 | $14.67 | $11.33 | $20.34 | $15.00 | $15.00 | $10.50 | $18.82 | $14.49 | $19.37 | $14.96 | $17.25 | $20.25 | $20.25 | | |
| Seward | $12.27 | $12.87 | $13.27 | $16.67 | $15.27 | $18.27 | $11.27 | $14.27 | $12.87 | $15.87 | | | $14.47 | $19.91 | | |
| York | Contracted | Contracted | $12.75 | $20.34 | $12.75 | $20.34 | $11.00 | $14.40 | $12.00 | $20.22 | $11.00 | $16.98 | $11.00 | $17.00 | Varies | $30.82 |
| Salary Schedules Fremont/Columbus | | | | | | | | | | | | | | | | |
| Columbus Public Schools | $12.51 | $16.87 | $13.41 | $18.29 | $15.20 | $19.57 | $12.57 | $18.06 | $13.93 | $19.34 | $13.93 | $19.34 | $16.29 | $20.69 | $16.08 | $23.45 |
| Fremont Public Schools | $11.06 | $19.74 | $11.77 | $18.48 | $13.34 | $24.74 | $11.06 | $20.20 | $11.06 | $28.37 | $11.06 | $15.17 | $15.64 | $16.33 | | |
| **Average Salary Schedule** | **$11.54** | **$16.13** | **$12.51** | **$19.06** | **$14.49** | **$20.47** | **$11.28** | **$17.55** | **$12.81** | **$20.57** | **$12.87** | **$18.09** | **$16.32** | **$20.80** | **$16.08** | **$27.14** |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Schuyler Community Schools (Base)** | **$10.50** | **$20.19** | **$10.50** | **$20.19** | **$12.10** | **$23.07** | **$9.00** | **$17.46** | **$10.50** | **$20.19** | **$10.50** | **$20.19** | **$15.00** | **$16.00** | **$19.08** | **$27.84** |
| **SCS (Recommended)** | **$10.50** | **$22.49** | **$10.50** | **$22.49** | **$12.59** | **$25.44** | **$10.50** | **$22.49** | **$10.50** | **$22.49** | **$10.50** | **$22.49** | **$15.00** | **$16.00** | **$19.08** | **$30.24** |

| REVENUE REPORT | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$3,265,998.95** | **18.78%** | **$3,689,300.73** | **17.69%** | **$3,777,399.57** | **18.11%** | **$3,834,741.76** | **18.88%** | **$4,269,068.23** | **21.29%** | **$4,203,426.68** | **19.61%** | **$4,094,118.24** | **18.66%** | **$4,232,590.23** | **19.21%** |
| Local/County | $2,722,697.71 | 27.36% | $2,959,876.38 | 25.25% | $3,296,850.19 | 25.42% | $3,244,512.16 | 24.10% | $3,616,567.87 | 24.80% | $3,871,636.68 | 25.65% | $3,604,268.24 | 24.38% | $3,774,311.58 | 24.35% |
| State | $517,078.69 | 8.34% | $581,961.52 | 8.41% | $406,284.76 | 7.95% | $405,292.50 | 8.03% | $318,484.56 | 8.39% | $327,782.00 | 7.31% | $440,597.00 | 8.66% | $411,943.00 | 7.74% |
| Federal | $26,108.00 | 2.12% | $147,462.83 | 6.66% | $74,077.43 | 2.66% | $184,795.20 | 10.34% | $334,015.80 | 20.00% | $4,008.00 | 0.22% | $49,218.00 | 3.17% | $46,228.00 | 3.80% |
| Other | $114.55 | 1.15% | $0.00 | 0.00% | $187.19 | 1.87% | $141.90 | 1.42% | | 0.00% | | 0.00% | $35.00 | 0.01% | $107.65 | 10.77% |
| **October Total** | **$849,385.19** | **23.67%** | **$819,772.20** | **21.62%** | **$919,934.61** | **22.52%** | **$800,032.03** | **22.82%** | **$812,931.69** | **25.34%** | **$681,958.11** | **22.79%** | **$1,377,824.61** | **24.94%** | **$816,726.35** | **22.91%** |
| Local/County | $259,569.32 | 29.96% | $225,585.97 | 27.18% | $465,936.95 | 29.02% | $353,056.80 | 26.72% | $334,446.13 | 27.10% | $325,062.51 | 27.80% | $596,074.99 | 28.41% | $351,235.35 | 26.62% |
| State | $523,529.69 | 16.79% | $588,572.52 | 16.92% | $444,247.15 | 16.65% | $416,054.50 | 16.27% | $284,749.00 | 15.89% | $341,484.00 | 14.93% | $391,391.00 | 16.34% | $424,550.00 | 15.72% |
| Federal | $349.10 | 2.15% | $3,548.58 | 6.82% | $9,750.51 | 3.02% | $30,675.73 | 12.06% | $193,736.56 | 31.60% | $15,411.60 | 1.05% | $390,312.22 | 28.31% | $40,941.00 | 7.17% |
| Other | $65,937.08 | 660.52% | $2,065.13 | 20.65% | $0.00 | 1.87% | $245.00 | 3.87% | | 0.00% | | 0.00% | $46.40 | 0.02% | | 10.77% |
| **November Total** | **$670,719.61** | **27.53%** | **$704,918.79** | **25.00%** | **$841,237.42** | **26.56%** | **$934,567.57** | **27.42%** | **$404,661.44** | **27.36%** | **$647,571.18** | **25.81%** | **$771,613.90** | **28.46%** | **$1,169,477.55** | **28.22%** |
| Local/County | $112,741.80 | 31.10% | $98,109.77 | 28.01% | $115,861.20 | 29.91% | $158,699.52 | 27.90% | $111,941.11 | 27.87% | $179,813.65 | 28.99% | $197,185.63 | 29.74% | $258,451.54 | 28.28% |
| State | $515,078.69 | 25.09% | $581,961.52 | 25.33% | $0.00 | 16.65% | $405,292.50 | 24.30% | $274,019.00 | 23.11% | $327,782.00 | 22.24% | $468,434.00 | 25.55% | $414,614.00 | 23.52% |
| Federal | $35,415.49 | 5.03% | $24,291.13 | 7.92% | $723,064.57 | 29.03% | $370,575.55 | 32.80% | $7,103.33 | 32.03% | $139,975.53 | 8.62% | $105,878.47 | 35.13% | $496,412.01 | 48.03% |
| Other | $7,483.63 | 735.35% | $556.37 | 26.22% | $2,311.65 | 24.99% | $0.00 | 3.87% | $11,598.00 | 115.98% | | 0.00% | $115.80 | 0.04% | | 10.77% |
| **December Total** | **$800,090.95** | **32.13%** | **$894,606.37** | **29.29%** | **$1,243,678.07** | **32.52%** | **$863,838.51** | **31.68%** | **$683,867.94** | **30.77%** | **$745,256.34** | **29.28%** | **$896,769.14** | **32.55%** | **$827,976.41** | **31.98%** |
| Local/County | $192,538.93 | 33.03% | $226,629.75 | 29.95% | $307,081.16 | 32.28% | $266,290.80 | 29.88% | $264,179.54 | 29.68% | $295,771.34 | 30.95% | $92,217.14 | 30.37% | $289,567.41 | 30.15% |
| State | $607,161.69 | 34.89% | $655,231.52 | 34.80% | $914,854.52 | 34.57% | $405,292.50 | 32.33% | $395,674.00 | 33.54% | $449,485.00 | 32.27% | $492,476.00 | 35.22% | $537,909.00 | 33.63% |
| Federal | $0.00 | 5.03% | $7,379.81 | 8.25% | $14,668.35 | 29.55% | $192,255.21 | 43.56% | $24,014.40 | 33.47% | $0.00 | 8.62% | $312,026.00 | 55.23% | $500.00 | 48.07% |
| Other | $390.33 | 739.26% | $5,365.29 | 79.87% | $7,074.04 | 95.73% | $0.00 | 3.87% | $0.00 | 115.98% | $0.00 | 0.00% | $50.00 | 0.05% | | 10.77% |
| **January total** | **$2,125,248.63** | **44.35%** | **$1,840,957.36** | **38.12%** | **$2,258,459.02** | **43.35%** | **$1,894,173.38** | **41.00%** | **$2,829,527.97** | **44.88%** | **$2,143,935.43** | **39.29%** | **$1,990,036.12** | **41.62%** | **$2,190,774.94** | **41.92%** |
| Local/County | $1,194,008.87 | 45.03% | $1,173,520.62 | 39.96% | $1,324,921.74 | 42.50% | $1,361,047.88 | 39.98% | $1,549,462.72 | 40.31% | $1,456,969.16 | 40.60% | $1,494,719.34 | 40.48% | $1,567,644.21 | 40.27% |
| State | $606,631.69 | 44.67% | $655,231.52 | 44.27% | $931,190.66 | 52.80% | $522,738.50 | 42.68% | $521,133.00 | 47.27% | $587,974.82 | 45.39% | $492,476.00 | 44.89% | $537,393.00 | 43.73% |
| Federal | $324,573.84 | 31.44% | $11,844.10 | 8.79% | $2,346.62 | 29.64% | $3,497.12 | 43.75% | $758,932.25 | 78.91% | $98,991.45 | 13.97% | $2,840.78 | 55.41% | $85,737.73 | 55.13% |
| Other | $34.23 | 739.60% | $361.12 | 83.48% | | 95.73% | $6,889.88 | 72.77% | | 115.98% | $0.00 | 0.00% | $0.00 | 0.05% | $0.00 | 10.77% |
| **February Total** | **$1,148,504.60** | **50.96%** | **$1,728,208.84** | **46.41%** | **$852,443.43** | **47.44%** | **$1,182,532.68** | **46.82%** | **$968,000.97** | **49.70%** | **$1,506,024.77** | **46.31%** | **$1,099,000.32** | **46.63%** | **$2,243,195.36** | **52.10%** |
| Local/County | $247,669.25 | 47.52% | $255,338.86 | 42.14% | $262,178.17 | 44.52% | $285,384.80 | 42.10% | $346,579.55 | 42.68% | $484,057.23 | 43.81% | $309,750.97 | 42.57% | $760,830.20 | 45.18% |
| State | $891,484.60 | 59.05% | $1,030,379.73 | 59.16% | $523,430.65 | 63.05% | $735,559.01 | 57.25% | $621,370.07 | 63.64% | $680,247.54 | 60.56% | $769,209.02 | 60.01% | $897,669.16 | 60.60% |
| Federal | $8,725.67 | 32.15% | $442,490.25 | 28.78% | $66,834.61 | 32.04% | $161,430.75 | 52.79% | | 78.91% | $341,720.00 | 32.45% | $20,040.33 | 56.70% | $584,696.00 | 103.25% |
| Other | $625.08 | 745.85% | $0.00 | 83.48% | | 95.73% | $158.12 | 74.35% | $51.35 | 116.49% | | 0.00% | | 0.05% | | 10.77% |
| **March total** | **$1,088,408.12** | **57.22%** | **$1,211,095.78** | **52.21%** | **$1,513,121.85** | **54.70%** | **$876,612.25** | **51.14%** | **$1,614,261.92** | **57.75%** | **$1,197,908.35** | **51.90%** | **$1,576,841.46** | **53.81%** | **$1,571,509.69** | **59.23%** |
| Local/County | $322,560.66 | 50.76% | $425,766.41 | 45.77% | $485,798.34 | 48.27% | $343,463.17 | 44.65% | $874,833.73 | 48.68% | $735,622.34 | 48.68% | $1,050,597.26 | 49.68% | $970,560.69 | 51.44% |
| State | $628,728.00 | 69.19% | $664,297.52 | 68.76% | $500,780.51 | 72.85% | $523,290.50 | 67.62% | $505,145.00 | 76.95% | $451,351.00 | 70.63% | $505,545.00 | 69.94% | $536,088.00 | 70.67% |
| Federal | $136,430.87 | 43.25% | $120,632.85 | 34.23% | $515,712.32 | 50.59% | $9,786.44 | 53.33% | $232,369.39 | 92.82% | $10,874.49 | 33.03% | $20,699.20 | 58.04% | $56,529.99 | 107.90% |
| Other | $688.59 | 752.73% | $399.00 | 87.47% | $10,830.68 | 204.04% | $72.14 | 75.07% | $1,913.80 | 135.63% | $60.52 | 0.61% | | 0.05% | $8,331.01 | 843.87% |
| **April Total** | **$1,633,241.15** | **66.61%** | **$1,863,742.31** | **61.15%** | **$2,030,684.75** | **64.43%** | **$2,508,145.70** | **63.49%** | **$1,882,637.98** | **67.14%** | **$1,790,266.77** | **60.25%** | **$2,828,317.75** | **66.71%** | **$0.00** | **59.23%** |
| Local/County | $1,008,894.58 | 60.89% | $998,263.70 | 54.29% | $1,277,509.82 | 58.12% | $1,354,835.34 | 54.72% | $1,226,461.20 | 57.09% | $1,335,750.77 | 57.53% | $1,389,422.05 | 59.08% | | 51.44% |
| State | $608,417.69 | 79.01% | $684,985.53 | 78.66% | $509,797.76 | 82.83% | $530,337.50 | 78.12% | $130,411.00 | 80.39% | $452,516.00 | 80.72% | $566,734.00 | 81.07% | | 70.67% |
| Federal | $13,969.09 | 44.39% | $180,493.08 | 42.38% | $243,077.17 | 59.34% | $619,472.86 | 88.00% | $525,765.78 | 124.31% | $2,000.00 | 33.14% | $872,161.70 | 114.21% | | 107.90% |
| Other | $1,959.79 | 772.33% | $0.00 | 87.47% | $300.00 | 207.04% | $3,500.00 | 110.07% | | 135.63% | | 0.61% | | 0.05% | | 843.87% |
| **May Total** | **$3,932,891.88** | **89.23%** | **$4,708,506.23** | **83.73%** | **$4,701,494.65** | **86.98%** | **$5,182,724.79** | **89.01%** | **$5,392,764.13** | **94.03%** | **$4,923,775.77** | **83.22%** | **$4,918,720.22** | **89.13%** | **$0.00** | **59.23%** |
| Local/County | $3,268,977.47 | 93.74% | $3,823,961.03 | 86.91% | $3,802,993.88 | 87.45% | $4,437,550.99 | 87.67% | $4,713,266.24 | 89.42% | $4,459,175.77 | 87.07% | $4,407,221.22 | 88.89% | | 51.44% |
| State | $609,889.66 | 88.85% | $663,745.52 | 88.25% | $556,121.29 | 93.72% | $516,629.50 | 88.35% | $674,811.00 | 98.17% | $449,702.00 | 90.76% | $506,613.00 | 91.02% | | 70.67% |
| Federal | $48,453.34 | 48.33% | $220,669.22 | 52.35% | $342,379.48 | 71.65% | $223,752.87 | 100.52% | $4,686.89 | 124.59% | $14,898.00 | 33.95% | $4,886.00 | 114.53% | | 107.90% |
| Other | $5,571.41 | 828.05% | $130.46 | 88.77% | | 207.04% | $4,791.43 | 157.98% | | 135.63% | | 0.61% | | 0.05% | | 843.87% |
| **June Total** | **$1,133,300.30** | **95.75%** | **$1,148,776.66** | **89.24%** | **$1,493,688.04** | **94.14%** | **$1,400,905.70** | **95.91%** | **$594,899.27** | **97.00%** | **$1,384,220.99** | **89.67%** | **$1,331,886.96** | **95.20%** | **$0.00** | **59.23%** |
| Local/County | $316,040.03 | 96.91% | $300,080.50 | 89.47% | $863,965.74 | 94.11% | $577,183.40 | 91.96% | $253,977.33 | 91.16% | $659,670.31 | 91.44% | $676,798.45 | 93.47% | | 51.44% |
| State | $666,530.56 | 99.60% | $700,820.48 | 98.38% | $526,569.77 | 104.03% | $795,801.97 | 104.12% | $339,195.00 | 107.11% | $508,033.00 | 102.09% | $551,800.00 | 101.86% | | 70.67% |
| Federal | $149,047.80 | 60.45% | $146,450.68 | 58.97% | $102,986.09 | 75.36% | $27,920.33 | 102.08% | $1,600.00 | 124.68% | $216,517.68 | 45.66% | $103,133.26 | 121.17% | | 107.90% |
| Other | $1,681.91 | 844.87% | $1,425.00 | 103.02% | $166.44 | 208.70% | $0.00 | 157.98% | $126.94 | 136.90% | | 0.61% | $155.25 | 0.08% | | 843.87% |
| **July Total** | **$211,749.74** | **96.97%** | **$389,401.73** | **91.10%** | **$229,587.05** | **95.24%** | **$179,037.44** | **96.79%** | **$73,390.13** | **97.36%** | **$732,262.67** | **93.09%** | **$368,265.57** | **96.88%** | **$0.00** | **59.23%** |
| Local/County | $77,114.79 | 97.69% | $332,808.51 | 92.31% | $103,610.47 | 94.91% | $135,494.63 | 92.97% | $17,969.13 | 91.29% | $216,886.67 | 92.87% | $216,245.57 | 94.93% | | 51.44% |
| State | $6,837.50 | 99.71% | $35,084.52 | 98.89% | $0.00 | 104.03% | $0.00 | 104.12% | $0.00 | 107.11% | $102,387.00 | 104.37% | $152,020.00 | 104.85% | | 70.67% |
| Federal | $127,411.04 | 70.82% | $21,073.17 | 59.92% | $119,497.83 | 79.66% | $15,039.00 | 102.93% | $55,421.00 | 128.00% | $412,989.00 | 67.99% | $0.00 | 121.17% | | 107.90% |
| Other | $386.41 | 848.73% | $435.53 | 107.38% | $6,478.75 | 273.49% | $28,503.81 | 443.02% | | 136.90% | | 0.61% | | 0.08% | | 843.87% |
| **August Total** | **$439,373.88** | **99.50%** | **$617,773.93** | **94.07%** | **$1,249,431.71** | **101.23%** | **$314,415.70** | **98.34%** | **$1,434,937.34** | **104.52%** | **$912,684.24** | **97.34%** | **$877,724.29** | **100.88%** | **$0.00** | **59.23%** |
| Local/County | $358,946.75 | 101.29% | $377,791.04 | 95.53% | $830,622.55 | 101.31% | $130,881.70 | 93.94% | $880,456.63 | 97.33% | $762,004.02 | 97.92% | $831,731.44 | 100.55% | | 51.44% |
| State | $41,490.58 | 100.38% | $0.00 | 98.89% | $56,784.53 | 105.14% | | 104.12% | $123,161.60 | 110.35% | $0.00 | 104.37% | $0.00 | 104.85% | | 70.67% |
| Federal | $38,925.14 | 73.99% | $216,848.53 | 69.72% | $283,118.59 | 89.84% | $183,534.00 | 113.20% | $431,319.11 | 153.83% | $146,946.22 | 75.93% | $44,252.85 | 124.02% | | 107.90% |
| Other | $11.41 | 848.84% | $23,134.36 | 338.72% | $78,906.04 | 1062.55% | | 443.02% | | 136.90% | $3,734.00 | 37.95% | $1,740.00 | 0.42% | | 843.87% |
| **Total Received** | **$17,298,913.00** | **99.50%** | **$19,617,060.93** | **94.07%** | **$21,111,160.17** | **101.23%** | **$19,971,727.51** | **98.34%** | **$20,960,949.01** | **104.52%** | **$20,869,291.30** | **97.34%** | **$22,131,118.58** | **100.88%** | **$13,052,250.53** | **59.23%** |
| **Total Budgeted** | **$17,386,713.00** | | **$20,854,313.00** | | **$20,854,313.00** | | **$20,309,772.00** | | **$20,055,234.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$22,036,065.00** | |
| Local/County Budgeted | $9,953,110.00 | | $11,721,501.00 | | $12,967,000.00 | | $13,464,451.00 | | $14,580,040.00 | | $15,096,341.00 | | $14,784,334.00 | | $15,499,631.00 | |
| State Budgeted | $6,199,437.00 | | $6,919,305.00 | | $5,107,423.00 | | $5,048,400.00 | | $3,795,194.00 | | $4,482,678.00 | | $5,090,531.00 | | $5,320,434.00 | |
| Federal Budgeted | $1,229,166.00 | | $2,213,506.00 | | $2,779,889.00 | | $1,786,921.00 | | $1,670,000.00 | | $1,849,500.00 | | $1,552,500.00 | | $1,215,000.00 | |
| Others Budgeted | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $511,154.00 | | $1,000.00 | |
| **Over/Under** | **(87,800.00)** | **-0.50%** | **(1,237,252.07)** | **-5.93%** | **256,847.17** | **1.23%** | **(338,044.49)** | **-1.66%** | **905,715.01** | **4.52%** | **(569,227.70)** | **-2.66%** | **192,599.58** | **0.88%** | **(8,983,814.47)** | **-40.77%** |

| EXPENDITURE REPORT | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$1,617,997.97** | **9.11%** | **$1,586,003.98** | **7.93%** | **$1,546,839.29** | **7.73%** | **$1,539,984.51** | **7.57%** | **$1,543,208.42** | **7.56%** | **$1,682,014.98** | **7.85%** | **$1,776,080.23** | **8.10%** | **$1,912,853.42** | **8.68%** |
| Payroll and Benefits | $1,283,591.68 | 8.75% | $1,293,637.93 | 7.79% | $1,254,278.80 | 7.56% | $1,406,961.65 | 8.15% | $1,463,973.67 | 8.48% | $1,477,573.31 | 8.23% | $1,552,280.21 | 8.90% | $1,613,967.73 | 9.16% |
| Accounts Payable | $334,406.29 | 10.83% | $292,366.05 | 8.60% | $292,560.49 | 8.60% | $133,022.86 | 4.31% | $79,234.75 | 2.53% | $204,441.67 | 5.87% | $223,800.02 | 4.97% | $298,885.69 | 6.75% |
| **October Total** | **$1,401,716.38** | **17.00%** | **$1,610,650.56** | **15.98%** | **$1,643,562.29** | **15.95%** | **$1,672,110.74** | **15.78%** | **$1,769,382.25** | **16.24%** | **$1,798,070.83** | **16.23%** | **$1,750,705.33** | **16.08%** | **$1,812,215.99** | **16.90%** |
| Payroll and Benefits | $1,181,349.20 | 16.79% | $1,258,567.43 | 15.37% | $1,308,199.96 | 15.44% | $1,373,032.01 | 16.10% | $1,411,494.27 | 16.66% | $1,418,571.45 | 16.13% | $1,485,990.30 | 17.42% | $1,544,950.35 | 17.94% |
| Accounts Payable | $220,367.18 | 17.97% | $352,083.13 | 18.95% | $335,362.33 | 18.47% | $299,078.73 | 14.00% | $357,887.98 | 13.93% | $379,499.38 | 16.76% | $264,715.03 | 10.85% | $267,265.64 | 12.79% |
| **November Total** | **$1,536,909.02** | **25.65%** | **$1,478,880.75** | **23.38%** | **$1,538,076.50** | **23.64%** | **$1,797,062.78** | **24.61%** | **$1,691,421.13** | **24.53%** | **$1,880,881.44** | **25.01%** | **$1,964,465.29** | **25.03%** | **$2,112,287.67** | **26.49%** |
| Payroll and Benefits | $1,198,104.30 | 24.96% | $1,271,292.91 | 23.03% | $1,306,456.33 | 23.31% | $1,357,595.11 | 23.97% | $1,408,770.79 | 24.82% | $1,450,737.77 | 24.21% | $1,513,333.46 | 26.10% | $1,535,593.64 | 26.66% |
| Accounts Payable | $338,804.72 | 28.95% | $207,587.84 | 25.06% | $231,620.17 | 25.28% | $439,467.67 | 28.23% | $282,650.34 | 22.94% | $430,143.67 | 29.11% | $451,131.83 | 20.87% | $576,694.03 | 25.83% |
| **December Total** | **$1,344,398.22** | **33.22%** | **$1,446,578.00** | **30.61%** | **$1,503,918.41** | **31.16%** | **$1,573,314.08** | **32.34%** | **$1,587,829.31** | **32.31%** | **$1,690,389.95** | **32.89%** | **$1,750,121.38** | **33.01%** | **$1,777,214.42** | **34.56%** |
| Payroll and Benefits | $1,185,882.01 | 33.04% | $1,244,464.16 | 30.53% | $1,293,460.90 | 31.10% | $1,352,358.36 | 31.80% | $1,411,764.26 | 32.99% | $1,453,747.63 | 32.31% | $1,493,938.48 | 34.67% | $1,539,049.71 | 35.40% |
| Accounts Payable | $158,516.21 | 34.08% | $202,113.84 | 31.00% | $210,457.51 | 31.47% | $220,955.72 | 35.39% | $176,065.05 | 28.56% | $236,642.32 | 35.90% | $256,182.90 | 26.56% | $238,164.71 | 31.21% |
| **January total** | **$1,312,879.88** | **40.61%** | **$1,416,599.92** | **37.69%** | **$1,478,112.93** | **38.55%** | **$1,575,058.75** | **40.08%** | **$1,633,516.52** | **40.32%** | **$1,704,823.80** | **40.84%** | **$1,853,600.58** | **41.46%** | **$1,756,679.25** | **42.53%** |
| Payroll and Benefits | $1,177,040.50 | 41.05% | $1,257,022.65 | 38.10% | $1,298,596.35 | 38.92% | $1,388,499.67 | 39.84% | $1,438,173.00 | 41.32% | $1,477,790.55 | 40.54% | $1,535,612.56 | 43.48% | $1,577,529.06 | 44.35% |
| Accounts Payable | $135,839.38 | 38.48% | $159,577.27 | 35.70% | $179,516.58 | 36.75% | $186,559.08 | 41.43% | $195,343.52 | 34.78% | $227,033.25 | 42.41% | $317,988.02 | 33.62% | $179,150.19 | 35.26% |
| **February Total** | **$1,403,873.80** | **48.51%** | **$1,618,399.15** | **45.79%** | **$1,526,340.07** | **46.18%** | **$1,596,272.75** | **47.93%** | **$1,649,623.40** | **48.40%** | **$1,725,930.50** | **48.89%** | **$1,704,430.45** | **49.23%** | **$1,758,843.04** | **50.51%** |
| Payroll and Benefits | $1,191,361.71 | 49.17% | $1,256,823.51 | 45.67% | $1,291,244.15 | 46.70% | $1,349,013.62 | 47.66% | $1,391,119.52 | 49.38% | $1,435,662.72 | 48.53% | $1,500,331.65 | 52.08% | $1,533,400.12 | 53.06% |
| Accounts Payable | $212,512.09 | 45.37% | $361,575.64 | 46.33% | $235,095.92 | 43.67% | $247,259.13 | 49.44% | $258,503.88 | 43.02% | $290,267.78 | 50.74% | $204,098.80 | 38.16% | $225,442.92 | 40.35% |
| **March total** | **$1,349,916.60** | **56.11%** | **$1,463,652.98** | **53.10%** | **$1,604,907.73** | **54.21%** | **$1,628,284.06** | **55.93%** | **$1,643,416.11** | **56.46%** | **$1,701,819.92** | **56.83%** | **$1,753,060.01** | **57.22%** | **$1,996,937.55** | **59.57%** |
| Payroll and Benefits | $1,198,109.22 | 57.33% | $1,290,767.24 | 53.45% | $1,333,219.78 | 54.73% | $1,385,812.13 | 55.68% | $1,420,120.87 | 57.61% | $1,443,608.06 | 56.58% | $1,518,851.10 | 60.79% | $1,567,073.03 | 61.96% |
| Accounts Payable | $151,807.38 | 50.29% | $172,885.74 | 51.42% | $271,687.95 | 51.66% | $242,471.93 | 57.30% | $223,295.24 | 50.14% | $258,211.86 | 58.16% | $234,208.91 | 43.36% | $429,864.52 | 50.06% |
| **April Total** | **$1,330,513.12** | **63.60%** | **$1,488,270.17** | **60.55%** | **$1,393,336.22** | **61.18%** | **$1,605,283.97** | **63.82%** | **$1,595,748.63** | **64.28%** | **$1,644,321.37** | **64.50%** | **$1,719,549.38** | **65.05%** | **$0.00** | **59.57%** |
| Payroll and Benefits | $1,181,684.00 | 65.38% | $1,261,959.40 | 61.05% | $1,295,557.89 | 62.54% | $1,349,987.19 | 63.50% | $1,392,441.45 | 65.67% | $1,416,457.92 | 64.46% | $1,465,501.95 | 69.20% | | 61.96% |
| Accounts Payable | $148,829.12 | 55.11% | $226,310.77 | 58.07% | $97,778.33 | 54.53% | $255,296.78 | 65.57% | $203,307.18 | 56.62% | $227,863.45 | 64.70% | $254,047.43 | 49.00% | | 50.06% |
| **May Total** | **$1,454,410.75** | **71.79%** | **$1,433,181.09** | **67.71%** | **$1,590,118.89** | **69.13%** | **$1,772,744.18** | **72.53%** | **$1,920,226.07** | **73.69%** | **$1,907,569.73** | **73.40%** | **$1,780,342.83** | **73.17%** | **$0.00** | **59.57%** |
| Payroll and Benefits | $1,192,409.39 | 73.51% | $1,266,060.96 | 68.68% | $1,288,718.16 | 70.30% | $1,328,667.38 | 71.20% | $1,403,191.42 | 73.80% | $1,434,293.62 | 72.45% | $1,447,628.60 | 77.50% | | 61.96% |
| Accounts Payable | $262,001.36 | 63.60% | $167,120.13 | 62.99% | $301,400.73 | 63.40% | $444,076.80 | 79.95% | $517,034.65 | 73.10% | $473,276.11 | 78.28% | $332,714.23 | 56.39% | | 50.06% |
| **June Total** | **$1,478,554.44** | **80.11%** | **$1,786,307.10** | **76.64%** | **$1,905,598.30** | **78.65%** | **$1,913,859.70** | **81.93%** | **$1,934,814.67** | **83.18%** | **$2,007,087.28** | **82.76%** | **$1,956,589.81** | **82.09%** | **$0.00** | **59.57%** |
| Payroll and Benefits | $1,188,929.32 | 81.61% | $1,281,344.42 | 76.40% | $1,310,032.08 | 78.19% | $1,363,166.89 | 79.10% | $1,410,864.62 | 81.97% | $1,439,871.60 | 80.47% | $1,472,278.74 | 85.94% | | 61.96% |
| Accounts Payable | $289,625.12 | 72.98% | $504,962.68 | 77.84% | $595,566.22 | 80.91% | $550,692.81 | 97.79% | $523,950.05 | 89.81% | $567,215.68 | 94.56% | $484,311.07 | 67.15% | | 50.06% |
| **July Total** | **$1,318,578.29** | **87.53%** | **$1,917,135.16** | **86.23%** | **$1,522,654.33** | **86.27%** | **$1,670,132.49** | **90.14%** | **$1,664,126.84** | **91.34%** | **$1,810,156.40** | **91.21%** | **$1,724,746.83** | **89.95%** | **$0.00** | **59.57%** |
| Payroll and Benefits | $1,163,519.86 | 89.54% | $1,259,810.39 | 83.99% | $1,306,272.91 | 86.06% | $1,366,690.15 | 87.01% | $1,397,327.62 | 90.07% | $1,433,090.84 | 88.45% | $1,498,573.49 | 94.54% | | 61.96% |
| Accounts Payable | $155,058.43 | 78.00% | $657,324.77 | 97.17% | $216,381.42 | 87.28% | $303,442.34 | 107.62% | $266,799.22 | 98.31% | $377,065.56 | 105.38% | $226,173.34 | 72.18% | | 50.06% |
| **August Total** | **$1,916,892.73** | **98.32%** | **$2,304,800.20** | **97.75%** | **$2,255,212.34** | **97.54%** | **$1,643,692.26** | **98.22%** | **$1,763,664.53** | **99.98%** | **$1,869,245.30** | **99.92%** | **$2,197,232.90** | **99.97%** | **$0.00** | **59.57%** |
| Payroll and Benefits | $1,215,792.69 | 97.82% | $1,253,854.19 | 91.54% | $1,327,324.79 | 94.06% | $1,335,378.74 | 94.75% | $1,398,339.51 | 98.17% | $1,423,449.07 | 96.38% | $1,457,211.83 | 102.90% | | 61.96% |
| Accounts Payable | $701,100.04 | 100.71% | $1,050,946.01 | 128.09% | $927,887.55 | 114.57% | $308,313.52 | 117.61% | $365,325.02 | 109.96% | $445,796.23 | 118.18% | $740,021.07 | 88.61% | | 50.06% |
| **Total Expended** | **$17,466,641.20** | **98.32%** | **$19,550,459.06** | **97.75%** | **$19,508,677.30** | **97.54%** | **$19,987,800.27** | **98.22%** | **$20,396,977.88** | **99.98%** | **$21,422,311.50** | **99.92%** | **$21,930,925.02** | **99.97%** | **$13,127,031.34** | **59.57%** |
| **Total Budgeted** | **$17,764,736.00** | | **$19,999,791.00** | | **$19,999,791.00** | | **$20,350,895.00** | | **$20,400,895.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$22,036,065.00** | |
| Payroll and Benefits | $14,677,899.00 | | $16,599,826.53 | | $16,599,826.53 | | $17,263,819.59 | | $17,263,819.59 | | $17,954,372.37 | | $17,436,457.79 | | $17,610,822.36 | |
| Accounts Payable | $3,086,837.00 | | $3,399,964.47 | | $3,399,964.47 | | $3,087,075.41 | | $3,137,075.41 | | $3,484,146.63 | | $4,502,061.21 | | $4,425,242.64 | |
| **Over/Under** | **(298,094.80)** | **1.68%** | **(449,331.94)** | **2.25%** | **(491,113.70)** | **2.46%** | **(363,094.73)** | **1.78%** | **(3,917.12)** | **0.02%** | **(16,207.50)** | **0.08%** | **(7,593.98)** | **0.03%** | **(8,909,033.66)** | **40.43%** |

# 2020-21 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,132,005.00 | 179,097.85 | 233,195.71 | 244,619.75 | 244,137.14 | 238,464.92 | 225,631.79 | 227,793.23 | | | | | | 1,592,940.39 | (460,935.39) | 140.72% |
| | Non-SPED Expenditures | 20,904,030.00 | 1,733,755.57 | 1,579,020.28 | 1,867,667.92 | 1,533,077.28 | 1,518,214.33 | 1,533,211.25 | 1,769,144.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,534,090.95 | 9,369,939.05 | 55.18% |
| | Total Expenditures | 22,036,035.00 | 1,912,853.42 | 1,812,215.99 | 2,112,287.67 | 1,777,214.42 | 1,756,679.25 | 1,758,843.04 | 1,996,937.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,127,031.34 | 8,909,003.66 | 59.57% |
| | Total Receipts | 22,036,065.00 | 4,232,590.23 | 816,726.35 | 1,169,477.55 | 827,976.41 | 2,190,774.94 | 2,243,195.36 | 1,571,509.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,052,250.53 | 8,983,814.47 | 59.23% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,286,133.14** | **4,605,869.95** | **3,610,380.31** | **2,667,570.19** | **1,718,332.18** | **2,152,427.87** | **2,636,780.19** | **2,211,352.33** | **2,211,352.33** | **2,211,352.33** | **2,211,352.33** | **2,211,352.33** | **2,211,352.33** | | | |
| **02** | **Depreciation Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 35,343.61 | 26,646.34 | 17,582.74 | 201,893.31 | 2,699.85 | 847.50 | 5,700.00 | | | | | | 290,713.35 | 559,286.65 | 34.20% |
| | Receipts | 448,547.09 | 58.59 | 51.28 | 91.09 | 28.43 | 2.71 | 44.40 | 250,033.74 | | | | | | 250,310.24 | 198,236.85 | 55.80% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **401,452.91** | **366,167.89** | **339,572.83** | **322,081.18** | **120,216.30** | **117,519.16** | **116,716.06** | **361,049.80** | **361,049.80** | **361,049.80** | **361,049.80** | **361,049.80** | **361,049.80** | | | |
| **03** | **Employee Benefit** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 5,626.57 | 10,963.46 | 10,633.74 | 2,639.98 | 6,419.73 | 6,635.94 | 4,957.82 | | | | | | 47,877.24 | 97,682.76 | 32.89% |
| | Receipts | 145,560.00 | 32,538.02 | 5,874.02 | 5,910.09 | 5,874.02 | 5,874.05 | 5,734.26 | 5,724.05 | | | | | | 67,528.51 | 78,031.49 | 46.39% |
| | Cash Balance | **69,246.68** | **96,158.13** | **91,068.69** | **86,345.04** | **89,579.08** | **89,033.40** | **88,131.72** | **88,897.95** | **88,897.95** | **88,897.95** | **88,897.95** | **88,897.95** | **88,897.95** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,840,000.00 | 0.00 | 0.00 | 0.00 | 512,916.77 | 103,884.71 | 13,614.64 | 0.00 | | | | | | 630,416.12 | 4,209,583.88 | 13.03% |
| | Receipts | 500,000.00 | 133,737.81 | 10,976.54 | 118,816.75 | 8,565.68 | 52,310.38 | 24,004.09 | 31,949.73 | | | | | | 380,360.98 | 119,639.02 | 76.07% |
| | Cash Balance | **4,282,038.80** | **4,415,776.61** | **4,426,753.15** | **4,545,569.90** | **4,041,218.81** | **3,989,644.48** | **4,000,033.93** | **4,031,983.66** | **4,031,983.66** | **4,031,983.66** | **4,031,983.66** | **4,031,983.66** | **4,031,983.66** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 26,888.76 | 37,237.27 | 21,602.26 | 20,622.71 | 21,826.70 | 16,373.66 | 56,601.72 | | | | | | 201,153.08 | 398,846.92 | 33.53% |
| | Receipts | 600,000.00 | 25,594.34 | 20,071.91 | 134,798.79 | 43,246.76 | 24,586.35 | 26,915.09 | 48,129.14 | | | | | | 323,342.38 | 276,657.62 | 53.89% |
| | Cash Balance | **338,022.23** | **336,727.81** | **319,562.45** | **432,758.98** | **455,383.03** | **458,142.68** | **468,684.11** | **460,211.53** | **460,211.53** | **460,211.53** | **460,211.53** | **460,211.53** | **460,211.53** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,225,000.00 | 97,363.26 | 118,153.44 | 103,182.51 | 126,748.57 | 97,141.77 | 126,245.42 | 160,663.50 | | | | | | 829,498.47 | 395,501.53 | 67.71% |
| | Receipts | 1,225,000.00 | 65,670.98 | 158,965.84 | 104,766.70 | 157,252.53 | 11,340.05 | 103,879.40 | 262,642.46 | | | | | | 864,517.96 | 360,482.04 | 70.57% |
| | Cash Balance | **341,098.92** | **309,406.64** | **350,219.04** | **351,803.23** | **382,307.19** | **296,505.47** | **274,139.45** | **376,118.41** | **376,118.41** | **376,118.41** | **376,118.41** | **376,118.41** | **376,118.41** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 160,085.94 | 0.00 | 0.00 | 503,933.70 | 0.00 | 0.00 | 0.00 | | | | | | 664,019.64 | 1,010,980.36 | 39.64% |
| | Receipts | 1,107,814.00 | 265,963.04 | 20,460.33 | 11,371.03 | 17,833.02 | 114,562.25 | 52,071.37 | 69,770.86 | | | | | | 552,031.90 | 555,782.10 | 49.83% |
| | Cash Balance | **444,108.37** | **549,985.47** | **570,445.80** | **581,816.83** | **95,716.15** | **210,278.40** | **262,349.77** | **332,120.63** | **332,120.63** | **332,120.63** | **332,120.63** | **332,120.63** | **332,120.63** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 3,500,000.00 | 693,929.21 | 667,118.78 | 594,895.17 | 9,446.97 | 72,698.35 | 44,321.01 | 52,790.25 | | | | | | 2,135,199.74 | 1,364,800.26 | 61.01% |
| | Receipts | 150,000.00 | 374.96 | 199.64 | 47.58 | 63.70 | 158,954.10 | 215.11 | 4.78 | | | | | | 159,859.87 | (9,859.87) | 106.57% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **2,058,408.16** | **1,364,853.91** | **697,934.77** | **103,087.18** | **93,703.91** | **179,959.66** | **135,853.76** | **83,068.29** | **83,068.29** | **83,068.29** | **83,068.29** | **83,068.29** | **83,068.29** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 90,000.00 | 0.00 | 0.00 | 51,787.70 | 448.00 | 158.00 | 437.00 | 1,013.00 | | | | | | 53,843.70 | 36,156.30 | 59.83% |
| | Receipts | 30,000.00 | 3,520.00 | 1,606.00 | 1,078.75 | 1,280.00 | 1,185.00 | 599.00 | 620.00 | | | | | | 9,888.75 | 20,111.25 | 32.96% |
| | Cash Balance | **94,122.64** | **97,642.64** | **99,248.64** | **48,539.69** | **49,371.69** | **50,398.69** | **50,560.69** | **50,167.69** | **50,167.69** | **50,167.69** | **50,167.69** | **50,167.69** | **50,167.69** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,593.43 | 4,641.20 | | | | | | 32,440.63 | 117,559.37 | 21.63% |
| | Receipts | 100,000.00 | 0.00 | 4,587.43 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | | | | | | 27,867.43 | 72,132.57 | 27.87% |
| | Cash Balance | **6,630.27** | **1,989.07** | **1,935.30** | **1,950.10** | **1,964.90** | **1,979.70** | **2,042.27** | **2,057.07** | **2,057.07** | **2,057.07** | **2,057.07** | **2,057.07** | **2,057.07** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **10,321,262.12** | **12,144,578.12** | **10,507,120.98** | **9,141,522.32** | **7,047,793.24** | **7,545,889.51** | **8,035,291.95** | **7,997,027.36** | **7,997,027.36** | **7,997,027.36** | **7,997,027.36** | **7,997,027.36** | **7,997,027.36** | | | |

# 2019-20 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,009,565.00 | 150,305.53 | 215,577.67 | 247,286.45 | 254,808.16 | 236,458.60 | 225,897.28 | 238,814.30 | 234,449.46 | 229,625.12 | 238,419.22 | 183,682.50 | 166,792.97 | 2,622,117.26 | (1,612,552.26) | 259.73% |
| | Non-SPED Expenditures | 20,928,954.00 | 1,617,928.90 | 1,536,147.66 | 1,724,004.64 | 1,494,875.78 | 1,617,141.98 | 1,478,970.61 | 1,514,245.71 | 1,485,099.92 | 1,550,717.71 | 1,718,170.59 | 1,541,064.33 | 2,030,439.93 | 19,308,807.76 | 1,620,146.24 | 92.26% |
| | Total Expenditures | 21,938,519.00 | 1,768,234.43 | 1,751,725.33 | 1,971,291.09 | 1,749,683.94 | 1,853,600.58 | 1,704,867.89 | 1,753,060.01 | 1,719,549.38 | 1,780,342.83 | 1,956,589.81 | 1,724,746.83 | 2,197,232.90 | 21,930,925.02 | 7,593.98 | 99.97% |
| | Total Receipts | 21,938,519.00 | 4,094,118.24 | 1,377,824.61 | 771,613.90 | 896,769.14 | 1,990,036.12 | 1,099,000.32 | 1,576,841.46 | 2,828,317.75 | 4,918,720.22 | 1,331,886.96 | 368,265.57 | 877,724.29 | 22,131,118.58 | (192,599.58) | 100.88% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,085,939.58** | **4,411,823.39** | **4,037,922.67** | **2,838,245.48** | **1,985,330.68** | **2,121,766.22** | **1,515,898.65** | **1,339,680.10** | **2,448,448.47** | **5,586,825.86** | **4,962,123.01** | **3,605,641.75** | **2,286,133.14** | | | |
| **02** | **Depreciation Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 13,029.84 | 11,030.36 | 20,875.21 | 59,081.25 | 120,216.66 | 729,783.34 | 14.14% |
| | Receipts | 200,000.00 | 126.24 | 112.86 | 252.16 | 106.33 | 101.20 | 244.41 | 61.47 | 49.52 | 156.04 | 46.13 | 40.03 | 200,140.16 | 201,436.55 | (1,436.55) | 100.72% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **320,233.02** | **314,959.26** | **315,072.12** | **315,324.28** | **310,030.61** | **310,131.81** | **310,376.22** | **305,037.69** | **305,087.21** | **292,213.41** | **281,229.18** | **260,394.00** | **401,452.91** | | | |
| **03** | **Employee Benefit** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 4,083.69 | 10,654.27 | 7,872.26 | 4,782.14 | 5,507.41 | 9,162.66 | 7,168.63 | 6,135.38 | 13,164.12 | 3,760.09 | 3,243.91 | 9,746.71 | 85,281.27 | 60,278.73 | 58.59% |
| | Receipts | 80,000.00 | 29,953.83 | 6,621.83 | 6,655.82 | 6,621.83 | 6,621.88 | 6,657.57 | 6,621.88 | 6,621.79 | 6,656.98 | 6,621.79 | 6,621.88 | 6,341.10 | 102,618.18 | (22,618.18) | 128.27% |
| | Cash Balance | **51,909.77** | **77,779.91** | **73,747.47** | **72,531.03** | **74,370.72** | **75,485.19** | **72,980.10** | **72,433.35** | **72,919.76** | **66,412.62** | **69,274.32** | **72,652.29** | **69,246.68** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,340,000.00 | 0.00 | 0.00 | 0.00 | 119,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,210.00 | 0.00 | 0.00 | 238,920.00 | 4,101,080.00 | 5.51% |
| | Receipts | 750,000.00 | 130,576.31 | 22,031.92 | 119,887.82 | 4,549.50 | 53,237.41 | 10,762.90 | 38,258.53 | 48,732.09 | 156,945.34 | 136,680.00 | 6,396.79 | 28,910.93 | 756,969.54 | (6,969.54) | 100.93% |
| | Cash Balance | **3,763,989.26** | **3,894,565.57** | **3,916,597.49** | **4,036,485.31** | **3,921,324.81** | **3,974,562.22** | **3,985,325.12** | **4,023,583.65** | **4,072,315.74** | **4,229,261.08** | **4,246,731.08** | **4,253,127.87** | **4,282,038.80** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 48,476.35 | 31,005.16 | 27,056.66 | 70,545.95 | 25,960.11 | 60,873.55 | 12,030.14 | 19,076.61 | 33,467.55 | 5,463.77 | 37,009.10 | 41,684.30 | 412,649.25 | 187,350.75 | 68.77% |
| | Receipts | 500,000.00 | 63,425.78 | 37,799.74 | 25,079.74 | 45,675.49 | 49,122.42 | 25,284.38 | 24,215.50 | 4,247.10 | 11,507.11 | 14,058.01 | 17,417.15 | 42,925.82 | 360,758.24 | 139,241.76 | 72.15% |
| | Cash Balance | **389,913.24** | **404,862.67** | **411,657.25** | **409,680.33** | **384,809.87** | **407,972.18** | **372,383.01** | **384,568.37** | **369,738.86** | **347,778.42** | **356,372.66** | **336,780.71** | **338,022.23** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,275,000.00 | 154,946.05 | 119,990.71 | 105,844.03 | 106,027.06 | 90,356.16 | 114,380.51 | 113,093.32 | 100,971.50 | 77,957.17 | 81,675.12 | 105,487.98 | 94,708.89 | 1,265,438.50 | 9,561.50 | 99.25% |
| | Receipts | 1,100,000.00 | 87,802.74 | 127,498.51 | 137,378.43 | 129,707.18 | 106,307.08 | 121,049.92 | 128,927.77 | 84,109.32 | 124,187.29 | 100,219.73 | 112,254.57 | 129,817.39 | 1,389,259.93 | (289,259.93) | 126.30% |
| | Cash Balance | **217,277.49** | **150,134.18** | **157,641.98** | **189,176.38** | **212,856.50** | **228,807.42** | **235,476.83** | **251,311.28** | **234,449.10** | **280,679.22** | **299,223.83** | **305,990.42** | **341,098.92** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 725,356.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,230.00 | 0.00 | 0.00 | 1,055,586.36 | 619,413.64 | 63.02% |
| | Receipts | 500,000.00 | 127,233.92 | 19,147.83 | 5,166.20 | 2,080.73 | 98,515.40 | 15,320.63 | 72,448.09 | 94,522.02 | 311,100.22 | 44,974.37 | 9,947.79 | 54,555.10 | 855,012.30 | (355,012.30) | 171.00% |
| | Cash Balance | **644,682.43** | **771,916.35** | **791,064.18** | **796,230.38** | **72,954.75** | **171,470.15** | **186,790.78** | **259,238.87** | **353,760.89** | **664,861.11** | **379,605.48** | **389,553.27** | **444,108.37** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 13,500,000.00 | 194,392.75 | 376,843.16 | 773,546.62 | 1,485,416.99 | 1,002,218.48 | 903,441.32 | 1,478,346.59 | 957,760.92 | 1,305,616.67 | 881,767.83 | 1,086,865.27 | 1,268,056.92 | 11,714,273.52 | 1,785,726.48 | 86.77% |
| | Receipts | 150,000.00 | 139,291.18 | 29,201.87 | 13,547.22 | 9,776.01 | 9,767.10 | 31,643.52 | 4,230.04 | 2,657.66 | 2,036.72 | 1,549.73 | 1,296.21 | 1,640.14 | 246,637.40 | (96,637.40) | 164.42% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **13,526,044.28** | **13,470,942.71** | **13,123,301.42** | **12,363,302.02** | **10,887,661.04** | **9,895,209.66** | **9,023,411.86** | **7,549,295.31** | **6,594,192.05** | **5,290,612.10** | **4,410,394.00** | **3,324,824.94** | **2,058,408.16** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 70,000.00 | 0.00 | 1,184.62 | 1,188.00 | 284.81 | 149.00 | 1,402.75 | 862.87 | 556.00 | 149.00 | 0.00 | 0.00 | 0.00 | 5,777.05 | 64,222.95 | 8.25% |
| | Receipts | 36,000.00 | 6,629.75 | 1,331.90 | 2,803.00 | 688.00 | 290.00 | 762.00 | 2,807.00 | 0.00 | 40.00 | 1,627.79 | 0.00 | 7,760.00 | 24,739.44 | 11,260.56 | 68.72% |
| | Cash Balance | **75,160.25** | **81,790.00** | **81,937.28** | **83,552.28** | **83,955.47** | **84,096.47** | **83,455.72** | **85,399.85** | **84,843.85** | **84,734.85** | **86,362.64** | **86,362.64** | **94,122.64** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,559.14 | 4,925.63 | 4,738.51 | 4,595.79 | 5,010.63 | 4,683.85 | 4,592.94 | 4,592.79 | 4,635.47 | 4,267.42 | 4,692.69 | 5,006.03 | 56,300.89 | 93,699.11 | 37.53% |
| | Receipts | 100,000.00 | 3,796.99 | 0.00 | 4,039.60 | 4,039.60 | 4,039.60 | 4,039.60 | 4,039.61 | 4,039.60 | 4,039.61 | 4,039.60 | 4,039.61 | 4,701.87 | 44,855.29 | 55,144.71 | 44.86% |
| | Cash Balance | **18,075.87** | **17,313.72** | **12,388.09** | **11,689.18** | **11,132.99** | **10,161.96** | **9,517.71** | **8,964.38** | **8,411.19** | **7,815.33** | **7,587.51** | **6,934.43** | **6,630.27** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **21,093,225.19** | **23,596,087.76** | **22,921,329.95** | **21,116,216.67** | **17,944,427.44** | **17,279,663.28** | **15,795,616.00** | **14,279,512.85** | **14,544,167.12** | **16,851,194.00** | **15,098,903.71** | **12,642,262.32** | **10,321,262.12** | | | |