



Schuyler Community Schools
SEA Monthly Meeting
Friday, February 26, 2021 3:15 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

I. Discussion Items

Prepared by: Sally Jakub, Secretary to the Board

Schuyler Community Schools | 2021-2022 CALENDAR

9-10 New Staff - orientation
11 All Cert. Staff - PD
12 All Dist. Staff - PD
 K-12 Open House
 (1pm to 8pm)
13 1st day K, 6, 9th Half-day
16 Full day K-12
 12.5 Student Days
 15.5 Teacher Days

| AUGUST 2021 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| JANUARY 2022 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

3 Start of 3rd Quarter
17 MLK day - PD - No School for Students
18 January PD Day 2 - No School for students
 19 Student Days
 21 Teacher Days

6 Labor Day
 No School
 21 Student Days
 21 Teacher Days

| SEPTEMBER 2021 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| FEBRUARY 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
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| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

18 Winter Break - No school for students and staff
 19 Student Days
 19 Teacher Days

12 End of 1st Quarter -
13 Beginning of 2nd Quarter
18 SCHS student Tech Fair - PD for Staff
19 PD for Staff - No School
10 PD for Staff - No School
21 Parent/Teacher Conf.
22 Fall Break No School
 16.5 Student Days
 20.5 Teacher Days

| OCTOBER 2021 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| MARCH 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
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| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

4 End of 3rd Q - 1:30 dismiss
8 PT Conference
9 - 11 No School - Break
 19 Student Days
 20.5 Teacher Days

24 No School
25 No School - Thanksgiving Day
26 No School
 19 Student Days
 19 Teacher Days

| NOVEMBER 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| APRIL 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

15 No School - Easter
18 No School - Easter
21 FA Invite - K-8 regular day, no school SCHS
 19 Student Days
 19 Teacher Days

21 End of 2nd Quarter - 1:30 dismissal
22 - Jan 2 No School
 15 student days
 15 Teacher day

| DECEMBER 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| MAY 2022 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

6 Last Day for Seniors
15 Graduation
19 End of 4th Quarter
 Last Day with Students early dismissal
20 Staff Day (half day)
 14 Student Days
 14.5 Teacher Days

October Parent Teacher Conferences
 Oct. 21 - PK-12: 8am to 8pm
March Parent Teacher Conferences
 March 8 - PK-12: 8am to 8pm

◇ - Early Dismissal
 Student Days 174
 Teacher Work Days 11
 Total Contract Days 185
 Quarter 1 - 41.5 days
 Quarter 2 - 42.5 days
 Quarter 3 - 42 days
 Quarter 4 - 48 days
 174 Student Days

| 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% | \$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% | \$0.00 | 0.00% | \$46.40 | 0.02% | \$0.00 | 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% | \$128,109.77 | 28.01% | \$158,699.12 | 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 | 0.00% | \$115.80 | 0.04% | \$0.00 | 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% | \$0.00 | 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% | \$0.00 | 95.73% | \$6,889.88 | 72.77% | \$0.00 | 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% | \$968,007.97 | 49.70% | \$1,506,024.77 | 46.31% | \$1,099,000.32 | 46.63% | \$0.00 | 41.92% |
| Local/County | \$247,669.25 | 47.52% | \$255,338.86 | 42.14% | \$285,178.17 | 44.52% | \$346,578.50 | 42.10% | \$346,579.55 | 42.68% | \$484,057.23 | 43.81% | \$309,750.97 | 42.57% | \$0.00 | 40.27% |
| 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% | \$0.00 | 43.73% |
| Federal | \$8,725.67 | 32.15% | \$442,490.25 | 28.78% | \$66,834.61 | 32.04% | \$161,430.75 | 52.79% | \$0.00 | 78.91% | \$341,720.00 | 32.45% | \$20,040.33 | 56.70% | \$0.00 | 55.13% |
| Other | \$625.08 | 745.85% | \$0.00 | 83.48% | \$0.00 | 95.73% | \$158.12 | 74.35% | \$51.35 | 116.49% | \$0.00 | 0.00% | \$0.00 | 0.05% | \$0.00 | 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% | \$0.00 | 41.92% |
| 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% | \$0.00 | 40.27% |
| State | \$628,728.00 | 69.19% | \$664,297.52 | 68.76% | \$900,780.51 | 72.85% | \$523,290.50 | 67.62% | \$505,145.00 | 76.95% | \$451,351.00 | 70.63% | \$505,545.00 | 69.94% | \$0.00 | 43.73% |
| 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% | \$0.00 | 55.13% |
| 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% | \$0.00 | 0.05% | \$0.00 | 10.77% |
| April Total | \$1,633,241.15 | 66.61% | \$1,863,742.31 | 61.15% | \$2,300,684.75 | 64.43% | \$2,508,147.10 | 63.49% | \$1,882,637.98 | 67.14% | \$1,790,266.77 | 60.25% | \$2,828,317.75 | 66.71% | \$0.00 | 41.92% |
| 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% | \$0.00 | 40.27% |
| 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% | \$0.00 | 43.73% |
| 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% | \$0.00 | 55.13% |
| Other | \$1,959.79 | 772.33% | \$0.00 | 87.47% | \$300.00 | 207.04% | \$3,500.00 | 110.07% | \$0.00 | 135.63% | \$0.00 | 0.61% | \$0.00 | 0.05% | \$0.00 | 10.77% |
| 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 | 41.92% |
| Local/County | \$3,268,977.47 | 93.74% | \$3,823,961.03 | 86.91% | \$4,437,550.99 | 87.45% | \$4,713,266.24 | 87.67% | \$4,713,266.24 | 89.42% | \$4,459,175.77 | 87.07% | \$4,407,221.22 | 88.89% | \$0.00 | 40.27% |
| 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% | \$0.00 | 43.73% |
| 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% | \$0.00 | 55.13% |
| Other | \$5,571.41 | 828.05% | \$130.46 | 88.77% | \$0.00 | 207.04% | \$4,791.43 | 157.98% | \$0.00 | 135.63% | \$0.00 | 0.61% | \$0.00 | 0.05% | \$0.00 | 10.77% |
| 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 | 41.92% |
| 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% | \$0.00 | 40.27% |
| 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% | \$0.00 | 43.73% |
| 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% | \$0.00 | 55.13% |
| Other | \$1,681.91 | 844.87% | \$1,425.00 | 103.02% | \$166.44 | 208.70% | \$0.00 | 157.98% | \$126.94 | 136.90% | \$0.00 | 0.61% | \$155.25 | 0.08% | \$0.00 | 10.77% |
| 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 | 41.92% |
| Local/County | \$77,114.79 | 97.69% | \$332,808.51 | 92.31% | \$103,610.47 | 94.91% | \$135 | | | | | | | | | |

| 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% | \$1,406,278.80 | 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% | \$0.00 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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% | \$0.00 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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 | 42.53% |
| 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% | | 44.35% |
| 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% | | 35.26% |
| 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% | \$9,371,250.75 | 42.53% |
| 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% | (12,664,814.25) | 57.47% |

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 | | | | | | | | 1,139,515.37 | (7,510.37) | 100.66% |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,231,735.38 | 12,672,294.62 | 39.38% |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,371,250.75 | 12,664,784.25 | 42.53% |
| | Total Receipts | 22,036,065.00 | 4,232,590.23 | 816,726.35 | 1,169,477.55 | 827,976.41 | 2,190,774.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,237,545.48 | 12,798,519.52 | 41.92% |
| | 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 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | | | |
| 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 | | | | | | | | 284,165.85 | 565,834.15 | 33.43% |
| | Receipts | 448,547.09 | 58.59 | 51.28 | 91.09 | 28.43 | 2.71 | | | | | | | | 232.10 | 448,314.99 | 0.05% |
| | 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 | 117,519.16 | 117,519.16 | 117,519.16 | 117,519.16 | 117,519.16 | 117,519.16 | 117,519.16 | | | |
| 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 | | | | | | | | 36,283.48 | 109,276.52 | 24.93% |
| | Receipts | 145,560.00 | 32,538.02 | 5,874.02 | 5,910.09 | 5,874.02 | 5,874.05 | | | | | | | | 56,070.20 | 89,489.80 | 38.52% |
| | Cash Balance | 69,246.68 | 96,158.13 | 91,068.69 | 86,345.04 | 89,579.08 | 89,033.40 | 89,033.40 | 89,033.40 | 89,033.40 | 89,033.40 | 89,033.40 | 89,033.40 | 89,033.40 | | | |
| 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 | | | | | | | | 616,801.48 | 4,223,198.52 | 12.74% |
| | Receipts | 500,000.00 | 133,737.81 | 10,976.54 | 118,816.75 | 8,565.68 | 52,310.38 | | | | | | | | 324,407.16 | 175,592.84 | 64.88% |
| | 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 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | | | |
| 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 | | | | | | | | 128,177.70 | 471,822.30 | 21.36% |
| | Receipts | 600,000.00 | 25,594.34 | 20,071.91 | 134,798.79 | 43,246.76 | 24,586.35 | | | | | | | | 248,298.15 | 351,701.85 | 41.38% |
| | Cash Balance | 338,022.23 | 336,727.81 | 319,562.45 | 432,758.98 | 455,383.03 | 458,142.68 | 458,142.68 | 458,142.68 | 458,142.68 | 458,142.68 | 458,142.68 | 458,142.68 | 458,142.68 | | | |
| 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 | | | | | | | | 542,589.55 | 682,410.45 | 44.29% |
| | Receipts | 1,225,000.00 | 65,670.98 | 158,965.84 | 104,766.70 | 157,252.53 | 11,340.05 | | | | | | | | 497,996.10 | 727,003.90 | 40.65% |
| | Cash Balance | 341,098.92 | 309,406.64 | 350,219.04 | 351,803.23 | 382,307.19 | 296,505.47 | 296,505.47 | 296,505.47 | 296,505.47 | 296,505.47 | 296,505.47 | 296,505.47 | 296,505.47 | | | |
| 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 | | | | | | | | 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 | | | | | | | | 430,189.67 | 677,624.33 | 38.83% |
| | Cash Balance | 444,108.37 | 549,985.47 | 570,445.80 | 581,816.83 | 95,716.15 | 210,278.40 | 210,278.40 | 210,278.40 | 210,278.40 | 210,278.40 | 210,278.40 | 210,278.40 | 210,278.40 | | | |
| 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 | | | | | | | | 2,038,088.48 | 1,461,911.52 | 58.23% |
| | Receipts | 150,000.00 | 374.96 | 199.64 | 47.58 | 63.70 | 158,954.10 | | | | | | | | 159,639.98 | (9,639.98) | 106.43% |
| | 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 | 179,959.66 | 179,959.66 | 179,959.66 | 179,959.66 | 179,959.66 | 179,959.66 | 179,959.66 | | | |
| 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 | 48.00 | 158.00 | | | | | | | | 52,393.70 | 37,606.30 | 58.22% |
| | Receipts | 30,000.00 | 3,520.00 | 1,606.00 | 1,078.75 | 1,280.00 | 1,185.00 | | | | | | | | 8,669.75 | 21,330.25 | 28.90% |
| | Cash Balance | 94,122.64 | 97,642.64 | 99,248.64 | 48,539.69 | 49,371.69 | 50,398.69 | 50,398.69 | 50,398.69 | 50,398.69 | 50,398.69 | 50,398.69 | 50,398.69 | 50,398.69 | | | |
| 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 | | | | | | | | 23,206.00 | 126,794.00 | 15.47% |
| | Receipts | 100,000.00 | 0.00 | 4,587.43 | 4,656.00 | 4,656.00 | 4,656.00 | | | | | | | | 18,555.43 | 81,444.57 | 18.56% |
| | Cash Balance | 6,630.27 | 1,989.07 | 1,935.30 | 1,950.10 | 1,964.90 | 1,979.70 | 1,979.70 | 1,979.70 | 1,979.70 | 1,979.70 | 1,979.70 | 1,979.70 | 1,979.70 | | | |
| | 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 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | | | |

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 | 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 | 182,856.50 | 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 | 4,539.14 | 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 | | | |