



Schuyler Community Schools
Transportation/Maintenance Staff Meeting
Wednesday, September 24, 2014 2:00 PM
Transportation/Maintenance Staff Meeting @ SCHS Annex
120 W. 20th St.
Schuyler, NE 68661-2400

I. Discussion Items

Meeting Attendees: Ronnie Mundil, Paul Dirkschneider, Renee Brabecs, Juan Melendrez, Dave Gibbons,

1. **Summer Work:** Dr. Hoelsing thanked the custodial staff for their work, especially with the preschool project and elementary safe schools project. He demonstrated where staff can find meeting information on the district website and the meeting portal.

2. **Finance/Budget:** Dr. Hoelsing gave a quick overview of the current district finances and budget for the 2014-15 school year.

3. **Fix-it Program:** Ronnie Mundil and Dr. Hoelsing demonstrated the building and grounds portal. This program is used to document and request items to be repaired. All items submitted must be submitted by a building administrator and goes to Ronnie Mundil for assignment. This program also provides a schedule for building priorities and an estimate/outline of the work to be completed. See "fix-it" program on the district portal. All head maintenance staff will be provided an iPad to allow them to report items as they are repaired.

4. **Vehicle Tracks:** Dr. Hoelsing and Ronnie Mundil demonstrated the "vehicle tracks" program. This program houses all transportation requests, vehicle replacement and maintenance schedules.

5. **EMC Safety Program:** Dave Gibbons demonstrated the EMC Safety Video Program. We discussed the program and how staff would be asked to complete a minimum of 3 programs before Christmas break.



**Statewide Per Pupil Costs (Based on ADM)
As Reported on the Annual Financial Report
From School Year 1980/81 to 2012/13**

School Year	Per Pupil Cost
2000/01	\$ 6,651.51
2001/02	\$ 7,126.73
2002/03	\$ 7,476.30
2003/04	\$ 7,798.46
2004/05	\$ 8,012.88
2005/06	\$ 8,509.72
2006/07	\$ 9,023.47
2007/08	\$9,529.02
2008/09	\$10,023.20
2009/10	\$10,091.99
2010/11	\$9,967.94
2011/12	\$10,709.67
2012/13	\$11,037.85

- Per pupil cost is calculated from a district's Annual Financial Report (<http://www.education.ne.gov/FOS/SchoolFinance/AFR/Data.html>)
- Annual Financial Report webpage:
<http://www.education.ne.gov/FOS/SchoolFinance/AFR/Index.html>

Program Contacts:

- Janice Eret: (402) 471-2248 or janice.eret@nebraska.gov
- Bill Biven: (402) 471-0526 or bill.biven@nebraska.gov

CUMING	20-0001-000	WEST POINT PUBLIC SCHOOLS	783.21	7,336,986.84	9,367.81
NEMAHA	64-0029-000	AUBURN PUBLIC SCHOOLS	783.72	7,803,986.81	9,957.67
RICHARDSON	74-0056-000	FALLS CITY PUBLIC SCHOOLS	789.28	7,715,833.50	9,775.81
CUSTER	21-0025-000	BROKEN BOW PUBLIC SCHOOLS	811.62	8,035,096.93	9,900.03
ADAMS	01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	819.57	9,333,435.98	11,388.18
SAUNDERS	78-0001-000	ASHLAND-GREENWOOD PUBLIC SCHS	830.28	6,681,096.34	8,046.76
DAWES	23-0002-000	CHADRON PUBLIC SCHOOLS	848.48	8,110,089.35	9,558.39
KEITH	51-0001-000	OGALLALA PUBLIC SCHOOLS	851.56	8,497,567.82	9,978.81
JEFFERSON	48-0008-000	FAIRBURY PUBLIC SCHOOLS	862.63	8,612,013.51	9,983.40
WAYNE	90-0017-000	WAYNE COMMUNITY SCHOOLS	867.94	7,552,062.49	8,701.18
DAWSON	24-0011-000	COZAD COMMUNITY SCHOOLS	907.03	7,821,593.22	8,623.33
DAWSON	24-0020-000	GOTHENBURG PUBLIC SCHOOLS	935.97	7,435,332.87	7,943.99
SAUNDERS	78-0039-000	WAHOO PUBLIC SCHOOLS	956.88	7,820,257.17	8,172.64
SARPY	77-0046-000	SPRINGFIELD PLATTEVIEW COMMUNI	1,019.18	10,816,594.62	10,613.01
PHELPS	69-0044-000	HOLDREGE PUBLIC SCHOOLS	1,092.82	9,588,140.57	8,773.76
HAMILTON	41-0504-000	AURORA PUBLIC SCHOOLS	1,183.38	11,281,979.67	9,533.68
YORK	93-0012-000	YORK PUBLIC SCHOOLS	1,267.77	10,586,226.83	8,350.26
CHEYENNE	17-0001-000	SIDNEY PUBLIC SCHOOLS	1,270.69	11,128,034.17	8,757.45
OTOE	66-0111-000	NEBRASKA CITY PUBLIC SCHOOLS	1,330.18	11,668,223.88	8,771.88
SEWARD	80-0009-000	SEWARD PUBLIC SCHOOLS	1,378.38	12,226,199.59	8,869.99
RED WILLOW	73-0017-000	MC COOK PUBLIC SCHOOLS	1,393.90	11,336,580.85	8,133.01
HALL	40-0082-000	NORTHWEST PUBLIC SCHOOLS	1,452.94	10,372,338.70	7,138.84
BOX BUTTE	07-0006-000	ALLIANCE PUBLIC SCHOOLS	1,514.16	13,640,067.62	9,008.35
CASS	13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	1,670.97	13,645,444.21	8,166.16
SALINE	76-0002-000	CRETE PUBLIC SCHOOLS	1,675.01	13,520,249.19	8,071.76
COLFAX	19-0123-000	SCHUYLER COMMUNITY SCHOOLS	1,742.12	12,942,029.68	7,428.90
DOUGLAS	28-0059-000	BENNINGTON PUBLIC SCHOOLS	1,747.79	13,022,823.47	7,451.04
LANCASTER	55-0145-000	WAVERLY SCHOOL DISTRICT 145	1,863.34	14,609,180.47	7,840.34
GAGE	34-0015-000	BEATRICE PUBLIC SCHOOLS	2,003.71	16,960,528.89	8,464.56
SCOTTS BLUFF	79-0016-000	GERING PUBLIC SCHOOLS	2,073.35	17,166,299.04	8,279.49
LANCASTER	55-0160-000	NORRIS SCHOOL DIST 160	2,094.84	15,411,072.70	7,356.68
WASHINGTON	89-0001-000	BLAIR COMMUNITY SCHOOLS	2,253.16	18,908,333.83	8,391.93
DAWSON	24-0001-000	LEXINGTON PUBLIC SCHOOLS	2,702.35	26,220,267.09	9,702.76
SCOTTS BLUFF	79-0032-000	SCOTTSBLUFF PUBLIC SCHOOLS	2,994.84	20,989,648.68	7,008.60
DOUGLAS	28-0054-000	RALSTON PUBLIC SCHOOLS	2,999.56	24,873,127.22	8,292.26
ADAMS	01-0018-000	HASTINGS PUBLIC SCHOOLS	3,485.95	26,032,877.86	7,467.95
SARPY	77-0037-000	GRETNA PUBLIC SCHOOLS	3,574.02	26,781,664.69	7,493.44
PLATTE	71-0001-000	COLUMBUS PUBLIC SCHOOLS	3,599.35	25,757,748.12	7,156.22
DAKOTA	22-0011-000	SO SIOUX CITY COMMUNITY SCHS	3,754.91	28,022,316.79	7,462.84
MADISON	59-0002-000	NORFOLK PUBLIC SCHOOLS	4,019.97	28,619,244.05	7,119.27
LINCOLN	56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	4,028.93	30,184,771.11	7,492.01
DODGE	27-0001-000	FREMONT PUBLIC SCHOOLS	4,413.24	32,243,992.03	7,306.19
BUFFALO	10-0007-000	KEARNEY PUBLIC SCHOOLS	5,199.58	38,842,275.53	7,470.27
DOUGLAS	28-0066-000	WESTSIDE COMMUNITY SCHOOLS	6,057.24	51,008,771.76	8,421.13
DOUGLAS	28-0010-000	ELKHORN PUBLIC SCHOOLS	6,811.07	49,154,952.95	7,216.92
HALL	40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	8,858.01	70,121,013.83	7,916.11
SARPY	77-0001-000	BELLEVUE PUBLIC SCHOOLS	9,663.57	69,903,677.20	7,233.73
SARPY	77-0027-000	PAPILLION-LA VISTA PUBLIC SCHS	10,782.30	81,470,638.64	7,555.96
DOUGLAS	28-0017-000	MILLARD PUBLIC SCHOOLS	22,959.25	168,995,287.20	7,360.66
LANCASTER	55-0001-000	LINCOLN PUBLIC SCHOOLS	36,608.50	276,631,400.68	7,556.48
DOUGLAS	28-0001-000	OMAHA PUBLIC SCHOOLS	48,651.74	366,631,006.58	7,535.82
		STATEWIDE TOTALS:	294,017.12	2,508,157,336.28	8,530.65

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2014/15 STATE AID CERTIFICATION

SCHUYLER COMMUNITY SCHOOLS (19-0123-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	x	ADM/FM Ratio)	+	Contracted Out	=	Formula Students
(1,706	x	0.9969698385)	+	2	=	1,702.83
KDG Adjustment		(0 students x .5)			times ADM Factor	=	0.00
Early Childhood (009)	(99 students	x 462 hours / 1,032 hours			x .6)	=	26.59
Early Childhood (010)	(48 students	x 455 hours / 1,032 hours			x .6)	=	12.70
<i>Total Formula Students</i>							<i>1,742.12</i>

FORMULA NEEDS CALCULATION

Basic Funding	14,254,843.74
Poverty Allowance	941,826.00
Limited English Proficiency Allowance	638,158.00
Focus School & Program Allowance	0.00
Summer School Allowance	39,195.26
Special Receipts Allowance	812,389.00
Transportation Allowance	0.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	0.00
Instructional Time Allowance	365,169.30
Teacher Education Allowance	141,258.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Poverty Allowance Correction	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Non Qualified Poverty Adjustment	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	17,192,839.30
Formula Needs Stabilization	0.00
Total Formula Needs	17,192,839.30

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	978,643,233 / 100 x 1.0000000000	9,786,432.33
Net Option Funding		0.00
Allocated Income Tax Funds		114,593.12
Other Actual Receipts		1,733,006.05
Minimum Levy Adjustment		0.00
Teacher Education Aid		70,629.00
Instructional Time Aid		182,584.65
Total Formula Resources		11,887,245.16

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act, April 2014" document available on the FOS/State Aid website at <http://www.education.ne.gov/FOS/SchoolFinance/StateAid/> For questions, contact (402) 471-3323 or (402) 471-4320.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2014/15 STATE AID CERTIFICATION

SCHUYLER COMMUNITY SCHOOLS (19-0123-000)

STATE AID CALCULATION

Equalization Aid	5,305,594.14
Net Option Funding	0.00
Allocated Income Tax Funds	114,593.12
Non-Equalized Minimum Levy Adjustment	0.00
Teacher Education Aid	70,629.00
Instructional Time Aid	182,584.65
Total State Aid Calculated	5,673,400.92
Prior Year (2013/14) State Aid Correction	146,214.24
Total State Aid	5,819,615.16
Carryover Adjustment from years prior to 2013/14	0.00

Schuyler Community Schools Financial Obligations

QCPUF Bond Fund (Elementary Addition)

Bond Amount Due 12/15/2025	\$4,585,000
QCPUF Balance 6/1/2014	\$1,330,012
2014-15 Tax Request	\$500,000
2014-16 Tax Request	\$500,000
2016-17 Tax Request	\$500,000
2017-18 Tax Request	\$500,000
2018-19 Tax Request	\$500,000
2019-20 Tax Request	\$500,000
2020-21 Tax Request	\$500,000
Total Tax Collection	<u>\$4,830,012</u>

Bond Fund Annual Payment (Elementary Building)

Bond Balance as of 9/1/2014	\$7,695,591
Bond Fund Balance 6/1/2014	\$433,725
2014-15 Tax Request	\$500,000
2014-16 Tax Request	\$500,000
2016-17 Tax Request	\$500,000
2017-18 Tax Request	\$500,000
2018-19 Tax Request	\$500,000
2019-20 Tax Request	\$500,000
2020-21 Tax Request	\$500,000
2021-22 Tax Request	\$500,000
2022-23 Tax Request	\$500,000
2023-24 Tax Request	\$500,000
2024-25 Tax Request	\$500,000
2023-24 Tax Request	\$500,000
2024-25 Tax Request	\$500,000
2025-26 Tax Request	\$500,000
2026-27 Tax Request	\$500,000
2027-28 Tax Request	\$500,000
2028-29 Tax Request (Due 12/15/2029)	\$500,000
Total Tax Collection	<u>\$8,933,725</u>

Depreciation Fund (Cargill Repayment)

Depreciation Fund Balance 6/1/2014	\$587,430
1st Installment February 2016	\$127,981
2nd Installment February 2017	\$148,132
Total Cargill Repayment	<u>\$276,113</u>
Uncommitted Balance 7/1/2014	\$439,298

Depreciation Fund Annual Commitments

Transportation	\$100,000
Building/Grounds	\$100,000
Technology	\$100,000
Furniture/Equipment	<u>\$100,000</u>
Total Annual Requirement	\$400,000

Building Fund (Future Building/Renovation)

Balance 6/1/2014	\$1,787,145
Preschool Project	-\$177,385
Elementary Access Project	-\$44,000
Sale of Portable Classrooms	\$30,000
Balance 7/1/2014	<u>\$1,595,760</u>

Schuyler Real Estate Valuation (2003 - 2014)

*David
FYI*

<u>Year</u>	<u>Valuation</u>		
2014	\$154,614,096	(+\$3,072,694)	+2.0%
2013	\$151,541,402	(+\$ 1,350,105)	+0.8%
2012	\$150,191,297	(+\$ 2,565,332)	+1.7%
2011	\$147,625,965	(+\$ 1,206,560)	+0.8%
2010	\$146,419,405	(+\$ 1,180,245)	+0.8%
2009	\$145,239,160	(+\$ 1,165,871)	+0.8%
2008	\$144,073,289	(+\$ 1,360,723)	+0.9%
2007	\$142,712,566	(+\$ 6,884,602)	+5.1%
2006	\$135,827,964	(+\$ 5,546,109)	+4.3%
2005	\$130,281,855	(+\$ 8,658,695)	+7.1%
2004	\$121,623,160	(+\$ 2,385,020)	+2.0%
2003	\$119,238,140		

2003 - 2014 + \$ 35,375,956 Valuation (+29.7%)

Valuation by County	2013	2014	Increase	% Increase
Colfax County	\$863,033,694	\$1,070,007,530	\$206,973,836	19.34%
Butler County	\$101,535,228	\$111,912,624	\$10,377,396	9.27%
Saunders County	\$357,930	\$376,440	\$18,510	4.92%
Total All Counties	\$964,926,852	\$1,182,296,594	\$217,369,742	18.39%

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2014 at 6:30 o'clock, PM, at Schuyler Central High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 16,694,137.00	\$ 17,764,736.00	\$ 19,999,791.39	\$ 2,575,000.00	\$ 11,455,290.00	\$ 112,318.08	\$ 11,231,819.47
Depreciation	\$ 30,217.00	\$ 1,344,945.00	\$ 849,307.00	\$ -	\$ 849,307.00	\$ -	\$ -
Employee Benefit	\$ 253,519.00	\$ 145,560.00	\$ 145,560.00	\$ -	\$ 145,560.00	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 360,115.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
School Lunch	\$ 773,435.00	\$ 1,026,851.00	\$ 1,026,851.00	\$ -	\$ 1,026,851.00	\$ -	\$ -
Bond	\$ 7,203,059.00	\$ 525,028.00	\$ 575,000.00	\$ 225,000.00	\$ 298,151.00	\$ 5,069.18	\$ 506,918.18
Special Building	\$ 2,177.00	\$ 1,875,185.00	\$ 1,875,000.00	\$ -	\$ 1,374,189.00	\$ 5,058.69	\$ 505,869.69
Qualified Capital Purpose Undertaking	\$ 881,884.00	\$ 1,225,009.00	\$ 1,230,000.00	\$ -	\$ 728,933.00	\$ 5,061.28	\$ 506,128.28
Cooperative	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
Student Fee	\$ 7,165.00	\$ 13,500.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -
TOTALS	\$ 26,205,708.00	\$ 24,570,814.00	\$ 26,401,509.39	\$ 2,800,000.00	\$ 16,578,281.00	\$ 127,507.23	\$ 12,750,735.62

Total Personal and Real Property Tax Requirement For Bonds
\$ 1,013,046.46

Total Personal and Real Property Tax Requirement for ALL Other
\$ 11,737,689.16

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2014 at 6:40 o'clock PM, at Schuyler Central High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013/14 Budget Information

2014/15 Budget Information

Fund	2013-2014 Property Tax Request	2013 Tax Rate	Property Tax Rate (2013-2014 Request Divided By 2014 Valuation)	2014-2015 Proposed Property Tax Request	Proposed 2014 Tax Rate
General Fund	9,487,989.80	0.983286	0.802505	11,231,819.47	0.950000
Bond Fund(s) K - 12	504,970.20	0.052332	0.042711	506,918.18	0.042876
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	192,989.14	0.020000	0.016323	505,869.69	0.042787
Qualified Capital Purpose Undertaking Fund K - 12	501,764.64	0.052000	0.042440	506,128.28	0.042809
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

EXPENDITURE REPORT	2011-12	%	2012-13	%	2013-14	%
September Total	\$1,759,164.66	10.43%	\$1,849,309.87	10.70%	\$1,617,997.97	9.11%
Payroll and Benefits	\$1,109,493.87	8.20%	\$1,227,892.31	8.69%	\$1,283,591.68	8.75%
Accounts Payable	\$649,670.79	19.49%	\$621,417.56	19.70%	\$334,406.29	10.83%
October Total	\$1,299,400.64	18.13%	\$1,333,822.76	18.41%	\$1,401,716.38	17.00%
Payroll and Benefits	\$1,091,566.40	16.26%	\$1,143,367.18	16.78%	\$1,181,349.20	16.79%
Accounts Payable	\$207,834.24	25.73%	\$190,455.58	25.73%	\$220,367.18	17.97%
November Total	\$1,384,552.47	26.34%	\$1,445,993.76	26.77%	\$1,536,909.02	25.65%
Payroll and Benefits	\$1,093,862.55	24.34%	\$1,150,477.61	24.91%	\$1,198,104.30	24.96%
Accounts Payable	\$290,689.92	34.45%	\$295,516.15	35.10%	\$338,804.72	28.95%
December Total	\$1,279,880.67	33.93%	\$1,357,283.75	34.62%	\$1,344,398.22	33.22%
Payroll and Benefits	\$1,098,299.05	32.46%	\$1,148,765.66	33.04%	\$1,185,882.01	33.04%
Accounts Payable	\$181,581.62	39.90%	\$208,518.09	41.71%	\$158,516.21	34.08%
January total	\$1,247,065.16	41.32%	\$1,264,922.47	41.94%	\$1,312,879.88	40.61%
Payroll and Benefits	\$1,079,676.90	40.44%	\$1,120,649.98	40.97%	\$1,177,040.50	41.05%
Accounts Payable	\$167,388.26	44.92%	\$144,272.49	46.28%	\$135,839.38	38.48%
February Total	\$1,295,196.27	49.00%	\$1,311,064.49	49.52%	\$1,403,873.80	48.51%
Payroll and Benefits	\$1,101,865.39	48.58%	\$1,137,572.54	49.02%	\$1,191,361.71	49.17%
Accounts Payable	\$193,330.88	50.72%	\$173,491.95	51.78%	\$212,512.09	45.37%
March total	\$1,268,120.61	56.52%	\$1,325,835.62	57.19%	\$1,349,916.60	56.11%
Payroll and Benefits	\$1,101,146.24	56.71%	\$1,153,519.72	57.18%	\$1,198,109.22	57.33%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%	\$151,807.38	50.29%
April Total	\$1,294,787.02	64.19%	\$1,280,538.15	64.60%	\$1,330,513.12	63.60%
Payroll and Benefits	\$1,106,418.33	64.89%	\$1,130,521.26	65.17%	\$1,181,684.00	65.38%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%	\$148,829.12	55.11%
May Total	\$1,321,231.78	72.03%	\$1,350,912.94	72.41%	\$1,454,410.75	71.79%
Payroll and Benefits	\$1,112,271.54	73.10%	\$1,159,091.91	73.37%	\$1,192,409.39	73.51%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%	\$262,001.36	63.60%
June Total	\$1,401,973.35	80.34%	\$1,500,316.16	81.09%	\$1,478,554.44	80.11%
Payroll and Benefits	\$1,081,601.05	81.09%	\$1,147,558.00	81.49%	\$1,188,929.32	81.61%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%	\$289,625.12	72.98%
July Total	\$1,288,886.37	87.98%	\$1,340,066.51	88.84%	\$1,318,578.29	87.53%
Payroll and Benefits	\$1,039,447.31	88.77%	\$1,119,731.82	89.41%	\$1,163,519.86	89.54%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%	\$155,058.43	78.00%
August Total	\$1,447,832.80	96.56%	\$1,326,233.19	96.51%	\$1,916,892.73	98.32%
Payroll and Benefits	\$1,082,327.56	96.77%	\$1,188,034.58	97.82%	\$1,215,792.69	97.82%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%	\$701,100.04	100.71%
Total Expended	\$16,288,091.80	96.56%	\$16,686,299.67	96.51%	\$17,466,641.20	98.32%
Total Budgeted	\$16,867,821.00		\$17,290,444.00		\$17,764,736.00	
Payroll and Benefits	\$13,535,040.00		\$14,135,441.00		\$14,677,899.00	
Accounts Payable	\$3,332,781.00		\$3,155,003.00		\$3,086,837.00	
Over/Under	(579,729.20)	3.44%	(604,144.33)	3.49%	(298,094.80)	1.68%

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%
September Total	\$2,972,868.38	18.07%	\$3,243,881.77	20.05%	\$3,265,998.95	18.78%
Local/County	\$2,365,384.97	26.82%	\$2,721,553.23	29.79%	\$2,722,697.71	27.36%
State	\$552,137.62	8.10%	\$486,165.87	8.37%	\$517,078.69	8.34%
Federal	\$54,732.30	6.97%	\$35,044.21	2.85%	\$26,108.00	2.12%
Other	\$613.49	1.98%	\$1,118.46	22.37%	\$114.55	2.29%
October Total	\$785,233.43	22.84%	\$800,294.79	25.00%	\$849,385.19	23.67%
Local/County	\$183,867.79	28.90%	\$269,910.85	32.75%	\$259,569.32	29.96%
State	\$561,687.62	16.34%	\$493,020.87	16.85%	\$523,529.69	16.79%
Federal	\$38,471.69	11.88%	\$35,048.93	5.70%	\$349.10	2.15%
Other	\$1,206.33	5.87%	\$2,314.14	68.65%	\$65,937.08	1321.03%
November Total	\$729,594.34	27.28%	\$681,651.52	29.21%	\$670,719.61	27.53%
Local/County	\$118,026.85	30.24%	\$95,304.63	33.79%	\$112,741.80	31.10%
State	\$552,137.62	24.44%	\$483,165.87	25.17%	\$515,078.69	25.09%
Federal	\$59,129.73	19.41%	\$97,466.14	13.62%	\$35,415.49	5.03%
Other	\$300.14	6.84%	\$5,714.88	182.95%	\$7,483.63	1470.71%
December Total	\$890,744.44	32.69%	\$862,123.68	34.54%	\$800,090.95	32.13%
Local/County	\$98,406.54	31.35%	\$272,803.54	36.78%	\$192,538.93	33.03%
State	\$646,837.62	33.93%	\$569,949.87	34.98%	\$607,161.69	34.89%
Federal	\$142,948.83	37.62%	\$3,417.77	13.90%	\$0.00	5.03%
Other	\$2,551.45	15.07%	\$15,952.50	502.00%	\$390.33	1478.51%
January total	\$1,468,935.43	41.62%	\$1,292,143.75	42.52%	\$2,125,248.63	44.35%
Local/County	\$773,645.01	40.12%	\$665,610.57	44.07%	\$1,194,008.87	45.03%
State	\$647,367.62	43.43%	\$572,198.87	44.83%	\$606,631.69	44.67%
Federal	\$47,377.37	43.66%	\$44,861.18	17.55%	\$324,573.84	31.44%
Other	\$545.43	16.83%	\$9,473.13	691.46%	\$34.23	1479.20%
February Total	\$1,156,853.11	48.65%	\$1,220,138.54	50.07%	\$1,148,504.60	50.96%
Local/County	\$283,067.17	43.33%	\$252,933.44	46.84%	\$247,669.25	47.52%
State	\$865,700.40	56.13%	\$845,016.92	59.37%	\$891,484.60	59.05%
Federal	\$7,882.60	44.67%	\$3,615.29	17.84%	\$8,725.67	32.15%
Other	\$202.94	17.48%	\$118,572.89	3062.92%	\$625.08	1491.70%
March total	\$1,089,119.94	55.27%	\$1,555,657.68	59.68%	\$1,088,408.12	57.22%
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%	\$322,560.66	50.76%
State	\$647,826.62	65.64%	\$575,647.87	69.28%	\$628,728.00	69.19%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%	\$136,430.87	43.25%
Other	\$124.01	17.88%	\$545.00	3073.82%	\$688.59	1505.47%
April Total	\$1,341,308.74	63.42%	\$1,171,427.67	66.92%	\$1,633,241.15	66.61%
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%	\$1,008,894.58	60.89%
State	\$650,143.62	75.18%	\$534,523.87	78.48%	\$608,417.69	79.01%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%	\$13,969.09	44.39%
Other	\$1,214.33	21.80%	\$400.00	3081.82%	\$1,959.79	1544.67%
May Total	\$3,658,422.12	85.66%	\$3,940,649.71	91.28%	\$3,932,891.88	89.23%
Local/County	\$3,014,145.73	89.13%	\$3,090,817.05	91.64%	\$3,268,977.47	93.74%
State	\$640,348.62	84.57%	\$723,278.87	90.93%	\$609,889.66	88.85%
Federal	\$71.13	58.06%	\$110,514.87	76.73%	\$48,453.34	48.33%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%	\$5,571.41	1656.09%
June Total	\$1,185,589.05	92.87%	\$1,127,680.84	98.25%	\$1,133,300.30	95.75%
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%	\$316,040.03	96.91%
State	\$658,335.57	94.23%	\$612,293.90	101.47%	\$666,530.56	99.60%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%	\$149,047.80	60.45%
Other	\$27,461.97	122.83%	\$700.95	3416.62%	\$1,681.91	1689.73%
July Total	\$253,253.81	94.40%	\$175,787.22	99.33%	\$211,749.74	96.97%
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%	\$77,114.79	97.69%
State	\$6,125.00	94.32%	\$0.00	101.47%	\$6,837.50	99.71%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%	\$127,411.04	70.82%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%	\$386.41	1697.46%
August Total	\$497,051.31	97.43%	\$587,272.25	102.96%	\$532,359.59	100.03%
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%	\$359,190.02	101.30%
State	\$0.00	94.32%	\$0.00	101.47%	\$41,490.58	100.38%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%	\$131,667.58	81.53%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%	\$11.41	1697.69%
Total Received	\$16,028,974.10	97.43%	\$16,658,709.42	102.96%	\$17,391,898.71	100.03%
Total Budgeted	\$16,452,447.00		\$16,179,118.00		\$17,386,713.00	
Local/County Budgeted	\$8,821,000.00		\$9,134,315.00		\$9,953,110.00	
State Budgeted	\$6,815,626.00		\$5,809,931.00		\$6,199,437.00	
Federal Budgeted	\$784,821.00		\$1,229,872.00		\$1,229,166.00	
Others Budgeted	\$31,000.00		\$5,000.00		\$5,000.00	
Over/Under	(423,472.90)	-2.57%	479,591.42	2.96%	5,185.71	0.03%

2013-2014

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	1,729,389.00	116,667.96	142,679.28	151,706.31	147,301.66	146,274.14	147,110.83	152,304.02	151,331.20	150,292.36	142,008.17	149,709.85	103,938.99	1,701,444.77	27,944.23	98.38%
Non-SPED Expenditures	16,035,347.00	1,501,394.02	1,259,037.10	1,385,202.71	1,197,096.56	1,166,905.74	1,256,762.97	1,197,612.38	1,179,181.92	1,348,199.43	1,336,346.27	1,168,868.44	1,812,933.74	15,809,241.48	226,005.52	98.59%
Total Expenditures	17,764,736.00	1,618,061.98	1,401,716.38	1,536,909.02	1,344,398.22	1,312,879.88	1,403,873.80	1,349,916.60	1,330,513.12	1,454,140.75	1,478,354.44	1,318,578.29	1,916,892.73	17,466,705.21	298,030.79	98.32%
Total Receipts	17,386,713.00	3,265,998.95	849,383.19	670,719.61	800,090.95	2,125,248.63	1,148,504.60	1,088,408.12	1,633,241.15	3,932,891.88	1,133,300.30	211,749.74	532,359.59	17,391,898.71	(5,185.71)	100.03%
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	0.00	
Cash Balance	245,580.30	1,893,517.27	1,341,186.08	474,996.67	-69,310.60	743,058.15	487,688.95	226,180.47	528,908.50	3,007,389.63	2,662,135.49	1,555,306.94	1,707,773.80			
02 Depreciation Fund																
Expenditures	1,344,945.00	728,822.01	0.00	1,447.00	13,675.00	14,166.00	0.00	0.00	0.00	0.00	0.00	21,146.04	0.00	779,256.05	565,688.95	57.94%
Receipts	693.27	230.77	107.39	141.78	110.03	105.79	137.59	105.01	101.65	143.06	105.08	97.43	300,133.01	301,518.59	(300,825.32)	########
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	0.00	
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	0.00	
Cash Balance	1,344,251.73	615,660.49	615,767.88	614,462.66	600,897.69	586,837.48	586,975.07	587,080.08	587,181.73	587,324.79	587,429.87	566,381.26	866,514.27			
03 Employee Benefit																
Expenditures	329,770.00	5,278.86	82,273.30	15,304.35	9,379.99	17,895.39	9,347.41	8,242.85	5,480.13	11,848.34	9,404.07	11,388.80	4,186.68	190,080.17	139,739.83	57.63%
Receipts	209,344.91	28,390.81	8,392.48	8,405.76	8,392.48	8,392.68	8,400.65	8,362.68	8,362.34	8,370.72	8,362.34	8,362.68	8,370.66	120,366.28	88,778.63	57.59%
Cash Balance	120,425.09	143,537.04	69,656.22	62,757.63	61,770.12	52,267.41	51,320.65	51,440.48	54,322.69	50,845.07	49,803.34	46,777.22	50,961.20			
04 QCPUF																
Expenditures	1,225,009.00	0.00	119,210.00	0.00	119,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	358,130.00	866,879.00	29.23%
Receipts	496,747.00	139,633.01	10,819.26	114,450.56	8,548.22	57,989.65	9,087.22	14,796.85	50,759.69	280,397.51	14,670.50	2,107.41	16,269.50	719,829.38	(223,082.38)	144.91%
Cash Balance	986,989.99	1,126,623.00	1,018,232.26	1,132,682.82	1,021,521.04	1,079,510.69	1,088,597.91	1,103,394.76	1,154,154.45	1,434,551.96	1,330,012.46	1,332,119.87	1,348,689.37			
05 Activities																
Expenditures	500,000.00	24,385.27	47,298.43	25,014.38	33,319.53	21,958.64	21,240.33	26,825.68	16,170.44	49,457.08	10,829.72	13,806.66	4,915.80	295,221.96	204,778.04	59.04%
Receipts	324,156.65	42,028.99	57,616.39	26,174.35	37,087.69	20,644.67	22,388.30	18,835.03	34,858.05	41,325.32	8,310.45	6,139.03	44,896.84	360,305.11	(36,148.46)	111.15%
Cash Balance	175,843.35	193,487.07	203,805.03	204,965.00	208,733.16	207,419.19	208,567.16	200,576.51	219,264.12	211,132.36	208,613.09	200,945.46	240,926.50			
06 School Lunch																
Expenditures	1,026,851.00	76,175.24	85,855.61	102,724.57	83,723.61	67,498.50	89,322.96	83,313.76	91,399.82	90,893.45	50,362.47	34,051.12	31,955.98	887,277.09	139,573.91	86.41%
Receipts	965,664.86	72,255.58	100,201.83	104,685.23	89,563.73	72,539.08	94,758.84	85,343.94	93,732.36	87,077.91	44,791.10	13,428.09	25,890.55	884,268.24	81,396.62	91.57%
Cash Balance	61,186.14	57,266.48	71,612.70	73,573.36	79,413.48	84,454.06	89,889.94	91,920.12	94,252.66	90,437.12	84,865.75	64,242.72	58,177.29			
07 Bond																
Expenditures	575,028.00	0.00	0.00	0.00	340,683.75	0.00	0.00	0.00	0.00	0.00	65,633.75	0.00	0.00	406,317.50	168,710.50	70.66%
Receipts	499,920.00	132,290.19	131,294.08	9,334.79	8,617.31	57,868.62	21,067.22	15,014.42	50,829.13	156,067.74	27,522.73	3,970.42	16,840.70	630,717.35	(130,797.35)	126.16%
Cash Balance	230,136.33	362,426.52	493,720.60	503,055.39	170,988.95	228,857.57	249,924.79	264,939.21	315,768.34	471,836.08	433,725.06	437,695.48	454,536.18			
08 Special Building																
Expenditures	1,875,185.00	547.89	4.70	337.83	246.75	1,034.35	2,255.53	860.17	1,277.09	942.50	1,463.07	444.00	1,433.58	13,399.94	100.06	99.26%
Receipts	191,059.00	111,916.86	8,976.21	3,285.38	4,328.66	28,219.72	4,480.79	6,551.74	19,776.81	65,815.81	118,975.41	1,126.29	131,703.96	505,157.64	(314,098.64)	264.40%
Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	(700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding	0.00	
Loan Repayment from GF	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Balance	1,580,343.88	1,691,712.85	1,700,684.36	1,703,631.91	1,707,960.57	1,736,180.29	1,740,661.08	1,747,212.82	1,766,989.63	1,832,805.44	1,787,144.96	1,773,029.52	1,683,873.18			
09 Student Fees																
Expenditures	15,500.00	259.80	57.00	3,126.10	246.75	1,034.35	2,255.53	860.17	1,277.09	942.50	1,463.07	444.00	1,433.58	13,399.94	100.06	99.26%
Receipts	11,500.00	2,187.50	3,010.05	771.00	1,726.39	1,282.00	795.00	514.00	1,977.85	1,867.50	0.00	0.00	1,080.00	15,211.29	(3,711.29)	132.27%
Cash Balance	23,823.04	25,750.74	28,703.79	26,348.69	27,828.33	28,075.98	26,615.45	26,269.28	26,970.04	27,895.04	26,431.97	25,987.97	25,634.39			
Cash Balance																
Cash Balance	4,768,579.85	6,109,981.46	5,543,366.92	4,796,474.13	3,809,802.74	4,746,660.82	4,530,241.00	4,299,013.73	4,747,812.16	7,714,217.49	7,170,161.99	6,002,486.44	4,900,086.18			

2012-2013

	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
01 General Fund																
SPED Expenditures	1,251,316.00	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,616,879.37	(365,563.37)	129.21%
Non-SPED Expenditures	16,089,128.00	1,710,384.01	1,995,096.90	1,307,267.90	1,218,557.89	1,126,196.61	1,172,338.63	1,187,109.76	1,141,812.29	1,212,187.08	1,361,590.30	1,201,340.65	1,235,328.28	15,069,410.30	969,717.70	93.95%
Total Expenditures	17,290,444.00	1,849,309.87	1,333,822.76	1,445,993.76	1,357,283.75	1,264,922.47	1,311,064.49	1,325,833.62	1,280,538.15	1,350,912.94	1,300,316.16	1,340,966.51	1,326,223.19	16,686,289.67	604,154.33	96.51%
Total Receipts	16,179,118.00	3,243,881.77	800,294.79	681,651.52	862,123.68	1,292,143.75	1,220,138.54	1,555,657.68	1,171,427.67	3,940,949.71	1,127,680.84	1,75,787.22	587,272.25	16,658,709.42	(479,591.42)	102.96%
Monthly Inter-Fund Loan	0.00	0.00	0.00	195,000.00	906,000.00	709,000.00	870,200.00	1,157,200.00	145,200.00	142,000.00	142,000.00	200.00	0.00			
Cash Balance	281,003.18	1,675,575.08	1,142,047.11	572,704.87	788,544.80	618,766.08	689,040.13	1,205,862.19	84,751.71	2,671,288.48	2,298,653.16	992,573.87	253,422.93			
02 Depreciation Fund																
Expenditures	1,185,828.00	4,022.50	0.00	0.00	0.00	854.19	0.00	0.00	0.00	0.00	5,225.75	11,542.50	8,572.00	30,216.94	1,155,641.06	2.55%
Receipts	105,000.00	550.19	155.72	157.91	456.26	283.54	111.27	527.24	264.86	489.96	222.87	260.91	310.79	3,791.52	101,208.48	3.61%
Loan to General Fund	0.00	0.00	0.00	0.00	(245,000.00)	0.00	(245,000.00)	0.00	(75,000.00)	(142,000.00)	0.00	0.00	(50,000.00)	Outstanding		
Loan Repayment from GF	0.00	0.00	0.00	0.00	195,000.00	0.00	245,800.00	0.00	245,000.00	75,200.00	0.00	141,800.00	50,200.00	0.00		
Cash Balance	1,370,877.15	1,367,404.84	1,367,560.56	1,172,718.47	1,122,174.73	1,121,604.08	1,122,515.35	1,293,307.45	1,293,307.45	1,226,997.41	1,221,994.53	1,352,512.94	1,344,451.73			
03 Employee Benefit																
Expenditures	425,828.00	11,076.15	12,173.10	14,984.99	9,769.93	12,299.29	131,173.28	11,385.35	12,017.65	13,948.29	6,819.04	11,531.99	6,339.78	253,518.84	172,309.16	59.54%
Receipts	226,091.00	30,286.15	10,287.49	10,308.96	10,287.49	10,287.66	10,300.59	10,287.66	10,287.35	10,300.48	10,287.35	10,287.66	9,883.95	143,092.79	82,998.21	63.29%
Cash Balance	230,851.14	250,061.14	248,175.53	243,499.50	244,017.06	242,005.43	121,132.74	120,035.05	118,304.75	114,656.94	118,125.25	116,880.92	120,425.09			
04 OCUF																
Expenditures	1,500,709.00	491,652.10	53,321.00	63,224.40	19,033.26	760.17	1,428.80	0.00	38,470.00	0.00	139,940.00	74,090.00	0.00	881,888.73	618,825.27	58.76%
Receipts	700,748.50	100,236.85	8,086.87	121,262.81	11,405.72	31,950.20	9,286.85	21,213.19	26,220.01	267,190.23	22,927.40	5,122.85	13,831.57	638,734.55	62,013.95	91.15%
Cash Balance	1,210,710.42	819,295.17	774,061.04	832,099.45	824,471.91	855,661.94	863,519.99	884,733.18	872,483.19	1,139,673.42	1,022,696.82	953,729.67	967,561.24			
05 Activities																
Expenditures	500,000.00	47,432.21	34,263.14	32,115.23	42,175.59	29,880.39	23,242.97	32,040.80	35,763.83	26,456.83	23,398.77	13,007.13	18,018.48	339,795.37	140,204.63	71.96%
Receipts	346,440.25	41,233.39	41,089.21	36,545.94	22,614.05	28,897.39	42,989.02	32,474.56	18,626.31	42,937.17	9,189.46	12,143.23	20,166.46	348,906.19	(2,465.94)	100.71%
Cash Balance	195,271.33	189,072.51	195,898.58	200,329.29	180,767.75	179,784.75	199,530.80	199,964.56	182,827.04	199,307.38	183,098.07	182,234.17	184,382.15			
06 School Lunch																
Expenditures	1,005,000.00	82,891.38	70,417.34	96,917.49	76,164.27	54,465.54	82,334.84	65,078.17	60,652.65	104,156.73	28,493.20	27,933.69	24,022.57	773,527.87	231,472.13	76.97%
Receipts	978,670.00	62,348.78	85,117.09	94,265.18	78,899.64	74,078.65	83,075.68	72,929.08	76,778.53	90,909.37	39,802.62	10,040.60	25,282.27	793,527.49	185,142.51	81.08%
Cash Balance	41,469.89	20,927.29	35,627.04	32,974.73	35,710.10	55,323.21	56,064.05	63,914.96	80,040.84	66,793.48	78,102.90	60,209.81	61,469.51			
07 Bond																
Expenditures	7,065,920.00	60.52	36.92	0.00	302,414.58	0.00	82.00	0.00	25.03	0.00	65,683.75	0.00	0.00	368,302.80	6,697,617.20	5.21%
Receipts	450,578.50	135,098.27	16,895.25	6,282.68	12,087.81	25,180.32	15,590.51	21,533.58	26,921.57	148,352.16	26,240.62	11,097.46	13,760.29	459,040.52	(8,462.02)	101.88%
Cash Balance	138,818.88	273,856.63	290,714.96	296,997.64	6,670.87	31,851.19	47,359.70	68,893.28	95,789.82	244,141.98	204,698.85	215,796.31	229,556.60			
08 Special Building																
Expenditures	1,745,185.00	486.72	249.75	1,232.40	252.04	0.00	244.23	429.17	1,482.04	541.92	168.98	0.00	2,077.85	7,165.10	6,334.90	53.07%
Receipts	468,762.75	131,253.63	10,731.83	2,838.82	9,790.58	26,313.09	8,222.70	25,623.71	21,201.13	129,962.89	18,617.31	4,321.95	11,520.21	400,397.85	68,364.90	85.42%
Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	(660,000.00)	0.00	(725,000.00)	(912,000.00)	(975,000.00)	0.00	0.00	0.00	0.00	Outstanding		
Loan Repayment from GF	0.00	0.00	0.00	0.00	197,000.00	563,000.00	563,000.00	1,817,000.00	1,817,000.00	70,000.00	0.00	0.00	0.00	0.00		
Cash Balance	1,182,123.29	1,313,376.92	1,332,322.09	1,325,857.91	675,648.49	898,878.59	744,407.29	482,854.00	1,346,047.14	1,545,920.28	1,564,529.60	1,568,851.55	1,580,344.77			
09 Student Fees																
Expenditures	13,500.00	885.00	556.47	1,327.00	235.00	677.00	3,854.00	1,494.00	901.00	2,818.65	80.00	560.00	15,307.75	28,695.87	(15,389.33)	215.65%
Receipts	2,292.27	2,690.55	2,997.27	3,091.87	3,074.83	3,751.83	7,361.60	8,426.43	7,845.39	10,122.12	10,033.14	10,593.14	23,823.04			
Cash Balance	2,292.27	2,690.55	2,997.27	3,091.87	3,074.83	3,751.83	7,361.60	8,426.43	7,845.39	10,122.12	10,033.14	10,593.14	23,823.04			
Cash Balance																
Cash Balance	4,653,417.55	5,912,260.13	5,380,404.18	4,690,273.73	3,881,080.54	4,007,627.10	3,850,931.65	4,157,726.24	4,081,397.33	7,218,901.49	6,701,932.32	5,483,382.38	4,765,437.06			