

| | Jul 1 - Aug 21, 24 | Budget | % of Budget |
|--|--------------------|--------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| ATHLETICS AND ACTIVITIES INCOME | | | |
| 3020 · Student Athletics | | | |
| 3020D · Football | 656.31 | 0.00 | 100.0% |
| 3020L · Athletics Miscellaneous | 2,624.10 | 0.00 | 100.0% |
| Total 3020 · Student Athletics | 3,280.41 | 0.00 | 100.0% |
| Total ATHLETICS AND ACTIVITIES INCOME | 3,280.41 | 0.00 | 100.0% |
| FUNDRAISER INCOME | | | |
| 3142 · Memorials | 100,936.45 | 0.00 | 100.0% |
| 3145 · Donations/Gifts | 7,158.93 | 0.00 | 100.0% |
| Total FUNDRAISER INCOME | 108,095.38 | 0.00 | 100.0% |
| OTHER OPERATING REVENUE | | | |
| 3564 · Interest Income | 404.36 | 0.00 | 100.0% |
| 3565 · Miscellaneous Income | 49.00 | 0.00 | 100.0% |
| Total OTHER OPERATING REVENUE | 453.36 | 0.00 | 100.0% |
| SCHOOL TUITION AND FEES | | | |
| 3001 · TUITION | | | |
| 3001A · Tuition from Scholarships | 1,745.00 | 0.00 | 100.0% |
| 3001B · Past Due Tuition | 10,592.50 | 0.00 | 100.0% |
| 3001C · Tuition from Development | 7,905.00 | 0.00 | 100.0% |
| 3001 · TUITION - Other | 101,927.04 | 0.00 | 100.0% |
| Total 3001 · TUITION | 122,169.54 | 0.00 | 100.0% |
| 3003 · Parish Subsidies | | | |
| 3003A · Holy Family | 24,858.24 | 0.00 | 100.0% |
| 3003B · Holy Trinity | 34,160.75 | 0.00 | 100.0% |
| 3003C · All Saints Church | 20,370.94 | 0.00 | 100.0% |
| 3003D · St. Michael | 4,166.73 | 0.00 | 100.0% |
| Total 3003 · Parish Subsidies | 83,556.66 | 0.00 | 100.0% |
| Total SCHOOL TUITION AND FEES | 205,726.20 | 0.00 | 100.0% |
| Total Income | 317,555.35 | 0.00 | 100.0% |
| Gross Profit | 317,555.35 | 0.00 | 100.0% |
| Expense | | | |
| ATHLETICS AND ACTIVITIES | | | |
| 4020 · Athletics | | | |
| 4020D · Football | 6,262.80 | 0.00 | 100.0% |
| 4020E · Track and Field | 300.00 | 0.00 | 100.0% |
| 4020H · Dance | -181.65 | 0.00 | 100.0% |
| 4020J · Girls Golf | 75.00 | 0.00 | 100.0% |
| 4020L · Athletics Miscellaneous | 6,640.27 | 0.00 | 100.0% |
| Total 4020 · Athletics | 13,096.42 | 0.00 | 100.0% |
| 4023 · Activities and Clubs | | | |
| 4023H · Campus Ministry | 802.71 | 0.00 | 100.0% |
| Total 4023 · Activities and Clubs | 802.71 | 0.00 | 100.0% |
| Total ATHLETICS AND ACTIVITIES | 13,899.13 | 0.00 | 100.0% |
| DEPARTMENT PERSONNEL COSTS | | | |
| CERTIFIED STAFF | | | |
| 4201 · Teacher Salaries | 68,102.56 | 0.00 | 100.0% |
| Total CERTIFIED STAFF | 68,102.56 | 0.00 | 100.0% |
| NON-CERTIFIED STAFF | | | |
| 4203 · Administrative Staff | 7,953.82 | 0.00 | 100.0% |
| 4205 · Transportation Services | | | |
| 4205C · Transportation Supervisor | 467.90 | 0.00 | 100.0% |
| 4205 · Transportation Services - Other | 381.30 | 0.00 | 100.0% |
| Total 4205 · Transportation Services | 849.20 | 0.00 | 100.0% |
| 4206 · Maintenance Staff | 3,536.00 | 0.00 | 100.0% |
| Total NON-CERTIFIED STAFF | 12,339.02 | 0.00 | 100.0% |

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08/21/24
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through August 21, 2024

| | Jul 1 - Aug 21, 24 | Budget | % of Budget |
|--|--------------------|-------------|---------------|
| OTHER STAFF | | | |
| 4207 · Nurse Contract | 416.67 | 0.00 | 100.0% |
| 4208 · Aids & Temporary Help | 341.25 | 0.00 | 100.0% |
| 4209 · Coaching | 8,151.28 | 0.00 | 100.0% |
| 4220 · Concessions Staff | 374.33 | 0.00 | 100.0% |
| Total OTHER STAFF | 9,283.53 | 0.00 | 100.0% |
| 4214 · Federal Taxes | 5,928.65 | 0.00 | 100.0% |
| 4215 · Employer Flex Contributions | 2,301.26 | 0.00 | 100.0% |
| 4216 · Employer Pension | 1,925.22 | 0.00 | 100.0% |
| 4217 · Health Insurance | 8,551.19 | 0.00 | 100.0% |
| 4218 · Professional Development | 803.04 | 0.00 | 100.0% |
| Total DEPARTMENT PERSONNEL COSTS | 109,234.47 | 0.00 | 100.0% |
| FACILITIES & ADMIN EXPENSES | | | |
| 4431 · Printing & Copying | 818.34 | 0.00 | 100.0% |
| 4432 · Utilities | | | |
| 4432A · Fuel | 80.35 | 0.00 | 100.0% |
| 4432B · Water and Sewer | 522.10 | 0.00 | 100.0% |
| 4432C · Electricity | 1,931.16 | 0.00 | 100.0% |
| Total 4432 · Utilities | 2,533.61 | 0.00 | 100.0% |
| 4433 · Telephone | 584.66 | 0.00 | 100.0% |
| 4439 · Office Supplies | 621.33 | 0.00 | 100.0% |
| 4440 · Service Contracts | 2,245.77 | 0.00 | 100.0% |
| 4443 · Building & Grounds | | | |
| 4443A · Custodial Supplies | 1,002.10 | 0.00 | 100.0% |
| 4443B · Parts & Service | 10,735.74 | 0.00 | 100.0% |
| 4443C · Groundskeeping | 3,900.00 | 0.00 | 100.0% |
| Total 4443 · Building & Grounds | 15,637.84 | 0.00 | 100.0% |
| 4444 · Property/Auto/Workers Comp Ins | 9,227.18 | 0.00 | 100.0% |
| 4445 · Administrative Fees | 1,086.19 | 0.00 | 100.0% |
| 4447 · Legal Fees | 250.00 | 0.00 | 100.0% |
| 4451 · Automotive | | | |
| 4451A · Fuel | 511.72 | 0.00 | 100.0% |
| 4451B · Maintenance | 3,278.38 | 0.00 | 100.0% |
| Total 4451 · Automotive | 3,790.10 | 0.00 | 100.0% |
| 4452 · Supplies Expense | 5,776.98 | 0.00 | 100.0% |
| 4453 · Miscellaneous Expenses | 712.50 | 0.00 | 100.0% |
| Total FACILITIES & ADMIN EXPENSES | 43,284.50 | 0.00 | 100.0% |
| INSTRUCTIONAL MATERIALS | | | |
| 4322 · Business Education | 721.11 | 0.00 | 100.0% |
| 4324 · Language Arts | 373.33 | 0.00 | 100.0% |
| 4327 · Languages | 110.94 | 0.00 | 100.0% |
| 4328 · Library | 500.40 | 0.00 | 100.0% |
| 4329 · Math | 18.40 | 0.00 | 100.0% |
| 4330 · Music | | | |
| 4330A · Instrumental | 4,486.24 | 0.00 | 100.0% |
| Total 4330 · Music | 4,486.24 | 0.00 | 100.0% |
| 4331 · Natural Science | 4,784.59 | 0.00 | 100.0% |
| 4333 · Religion | 1,608.62 | 0.00 | 100.0% |
| 4335 · Social Sciences | 74.95 | 0.00 | 100.0% |
| 4337 · Instructional Supplies | 7,277.19 | 0.00 | 100.0% |
| 4338 · Technology Supplies | 564.00 | 0.00 | 100.0% |
| 4339 · Robotics | 11,000.00 | 0.00 | 100.0% |
| 43390 · Art | 86.88 | 0.00 | 100.0% |
| Total INSTRUCTIONAL MATERIALS | 31,606.64 | 0.00 | 100.0% |
| Total Expense | 198,024.74 | 0.00 | 100.0% |
| Net Ordinary Income | 119,530.61 | 0.00 | 100.0% |

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 08/21/24
 Cash Basis

Cedar Catholic High School
 Profit & Loss Budget vs. Actual
 July 1 through August 21, 2024

| | Jul 1 - Aug 21, 24 | Budget | % of Budget |
|---|--------------------|--------|-------------|
| Other Income/Expense | | | |
| Other Income | | | |
| RESTRICTED / RELEASED ITEMS | | | |
| 3705 · Released Funds from Endowments | | | |
| 3705A · ACNM | 28,765.68 | 0.00 | 100.0% |
| 3705B · MWAC | 26,668.66 | 0.00 | 100.0% |
| 3705 · Released Funds from Endowments - Other | 693.02 | 0.00 | 100.0% |
| Total 3705 · Released Funds from Endowments | 56,127.36 | 0.00 | 100.0% |
| 3706 · Released Funds | | | |
| 3706A · Released Funds from Development | 50,000.00 | 0.00 | 100.0% |
| Total 3706 · Released Funds | 50,000.00 | 0.00 | 100.0% |
| Total RESTRICTED / RELEASED ITEMS | 106,127.36 | 0.00 | 100.0% |
| Total Other Income | 106,127.36 | 0.00 | 100.0% |
| Net Other Income | 106,127.36 | 0.00 | 100.0% |
| Net Income | 225,657.97 | 0.00 | 100.0% |

| EXPENDITURE REPORT | 2020-21 | % | 2021-22 | % | 2022-23 | % | 2023-24 | % | 2024-25 | % |
|------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|--------------|
| July Total | \$90,893.69 | 6.12% | \$109,851.02 | 7.09% | \$133,908.19 | 8.29% | \$140,907.68 | 8.48% | \$122,494.14 | 7.06% |
| Payroll and Benefits | \$80,980.06 | 7.26% | \$87,719.50 | 7.32% | \$91,023.91 | 7.37% | \$91,106.21 | 7.03% | \$100,200.18 | 7.32% |
| Accounts Payable | \$9,913.63 | 2.67% | \$22,131.52 | 6.32% | \$42,884.28 | 11.26% | \$49,801.47 | 13.65% | \$22,293.96 | 6.07% |
| August Total | \$163,948.25 | 17.15% | \$118,012.17 | 14.71% | \$129,299.74 | 16.29% | \$188,168.63 | 19.81% | \$0.00 | 7.06% |
| Payroll and Benefits | \$90,534.42 | 15.38% | \$86,120.57 | 14.50% | \$96,733.94 | 15.21% | \$104,470.73 | 15.08% | | 7.32% |
| Accounts Payable | \$73,413.83 | 22.46% | \$31,891.60 | 15.42% | \$32,565.80 | 19.81% | \$83,697.90 | 36.59% | | 6.07% |
| September Total | \$122,354.01 | 25.38% | \$147,778.34 | 24.25% | \$158,238.09 | 26.09% | \$153,863.04 | 29.07% | \$0.00 | 7.06% |
| Payroll and Benefits | \$91,327.17 | 23.57% | \$107,544.41 | 23.48% | \$107,648.06 | 23.93% | \$111,254.44 | 23.66% | | 7.32% |
| Accounts Payable | \$31,026.84 | 30.83% | \$40,233.93 | 26.90% | \$50,590.03 | 33.09% | \$42,608.60 | 48.27% | | 6.07% |
| October Total | \$131,800.23 | 34.25% | \$148,324.28 | 33.83% | \$188,042.75 | 37.73% | \$161,121.75 | 38.76% | \$0.00 | 7.06% |
| Payroll and Benefits | \$90,802.60 | 31.72% | \$99,390.18 | 31.77% | \$101,806.11 | 32.17% | \$117,641.92 | 32.73% | | 7.32% |
| Accounts Payable | \$40,997.63 | 41.88% | \$48,934.10 | 40.87% | \$86,236.64 | 55.73% | \$43,479.83 | 60.19% | | 6.07% |
| November Total | \$120,237.84 | 42.35% | \$133,847.89 | 42.47% | \$151,179.66 | 47.08% | \$149,501.82 | 47.76% | \$0.00 | 7.06% |
| Payroll and Benefits | \$94,266.80 | 40.17% | \$100,106.25 | 40.12% | \$106,146.15 | 40.77% | \$123,496.77 | 42.26% | | 7.32% |
| Accounts Payable | \$25,971.04 | 48.88% | \$33,741.64 | 50.50% | \$45,033.51 | 67.56% | \$26,005.05 | 67.32% | | 6.07% |
| December Total | \$152,558.05 | 52.61% | \$123,011.07 | 50.41% | \$148,905.46 | 56.30% | \$149,719.66 | 56.77% | \$0.00 | 7.06% |
| Payroll and Benefits | \$116,486.01 | 50.62% | \$99,803.23 | 48.45% | \$115,389.32 | 50.11% | \$123,496.77 | 51.78% | | 7.32% |
| Accounts Payable | \$36,072.04 | 58.61% | \$23,207.84 | 57.12% | \$33,516.14 | 76.36% | \$26,222.89 | 74.51% | | 6.07% |
| January Total | \$121,185.83 | 60.77% | \$132,462.88 | 58.96% | \$137,878.53 | 64.83% | \$157,166.38 | 66.23% | \$0.00 | 7.06% |
| Payroll and Benefits | \$88,928.09 | 58.59% | \$95,810.97 | 56.44% | \$98,618.34 | 58.10% | \$116,467.19 | 60.76% | | 7.32% |
| Accounts Payable | \$32,257.74 | 67.30% | \$36,651.91 | 67.58% | \$39,260.19 | 86.66% | \$40,699.19 | 85.66% | | 6.07% |
| February Total | \$114,017.20 | 68.44% | \$143,181.79 | 68.20% | \$147,257.10 | 73.95% | \$151,016.03 | 75.32% | \$0.00 | 7.06% |
| Payroll and Benefits | \$89,280.75 | 66.60% | \$97,545.95 | 64.58% | \$100,040.51 | 66.20% | \$117,889.66 | 69.86% | | 7.32% |
| Accounts Payable | \$24,736.45 | 73.97% | \$45,635.84 | 80.61% | \$47,216.59 | 99.06% | \$33,126.37 | 94.74% | | 6.07% |
| March Total | \$121,406.65 | 76.61% | \$124,399.09 | 76.24% | \$171,263.86 | 84.55% | \$142,543.79 | 83.90% | \$0.00 | 7.06% |
| Payroll and Benefits | \$89,387.48 | 74.62% | \$92,023.83 | 72.26% | \$97,443.22 | 74.09% | \$117,895.56 | 78.95% | | 7.32% |
| Accounts Payable | \$32,019.17 | 82.61% | \$32,375.26 | 89.85% | \$73,820.64 | 118.44% | \$24,648.23 | 101.50% | | 6.07% |
| April Total | \$116,370.42 | 84.44% | \$136,249.29 | 85.03% | \$129,314.12 | 92.55% | \$161,875.28 | 93.64% | \$0.00 | 7.06% |
| Payroll and Benefits | \$92,404.63 | 82.90% | \$95,446.10 | 80.22% | \$98,130.60 | 82.04% | \$118,372.23 | 88.08% | | 7.32% |
| Accounts Payable | \$23,965.79 | 89.07% | \$40,803.19 | 101.49% | \$31,183.52 | 126.63% | \$43,503.05 | 113.42% | | 6.07% |
| May Total | \$108,237.56 | 91.73% | \$133,275.72 | 93.64% | \$139,514.32 | 101.19% | \$165,521.81 | 103.60% | \$0.00 | 7.06% |
| Payroll and Benefits | \$87,852.39 | 90.78% | \$90,999.55 | 87.81% | \$99,975.18 | 90.14% | \$119,595.25 | 97.30% | | 7.32% |
| Accounts Payable | \$20,385.17 | 94.56% | \$42,276.17 | 113.56% | \$39,539.14 | 137.01% | \$45,926.56 | 126.01% | | 6.07% |
| June Total | \$145,416.05 | 101.51% | \$140,877.27 | 102.73% | \$115,556.51 | 108.34% | \$144,874.75 | 112.32% | \$0.00 | 7.06% |
| Payroll and Benefits | \$87,145.17 | 98.60% | \$93,912.85 | 95.65% | \$95,363.41 | 97.86% | \$107,119.81 | 105.56% | | 7.32% |
| Accounts Payable | \$58,270.88 | 110.27% | \$46,964.42 | 126.96% | \$20,193.10 | 142.31% | \$37,754.94 | 136.36% | | 6.07% |
| Total Expended | \$1,508,425.78 | 101.51% | \$1,591,270.81 | 102.73% | \$1,750,358.33 | 108.34% | \$1,866,280.62 | 112.32% | \$122,494.14 | 7.06% |
| Total Budgeted | \$1,485,969.70 | | \$1,548,965.75 | | \$1,615,578.26 | | \$1,661,538.79 | | \$1,736,089.17 | |
| Payroll and Benefits | \$1,115,041.70 | | \$1,198,587.75 | | \$1,234,700.26 | | \$1,296,710.79 | | \$1,369,092.00 | |
| Accounts Payable | \$370,928.00 | | \$350,378.00 | | \$380,878.00 | | \$364,828.00 | | \$366,997.17 | |
| Over/Under | 22,456.08 | -1.51% | 42,305.06 | -2.73% | 134,780.07 | -8.34% | 204,741.83 | -12.32% | (1,613,595.03) | 92.94% |

REPORT Generated from Monthly Budget Report

| | | Cedar Catholic Summary Finance Report | | | | | | | | | | | | | |
|--------------------|-------------------|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|--------------|--|
| 2024-25 Admin Acct | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date | |
| Expenditures | 1,736,089.17 | 122,494.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,494.14 | |
| Receipts | 1,736,089.17 | 318,590.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,590.82 | |
| Reconciled Balance | 177,700.58 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | 373,797.26 | |
| 2023-24 Admin Acct | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date | |
| Expenditures | 1,661,538.79 | 140,907.68 | 188,168.63 | 153,863.04 | 161,121.75 | 149,501.82 | 149,719.66 | 157,166.38 | 151,016.03 | 142,543.79 | 161,875.28 | 165,521.81 | 144,874.75 | 1,866,280.62 | |
| Receipts | 1,661,538.79 | 352,987.63 | 178,221.26 | 108,287.10 | 49,182.09 | 119,422.15 | 119,461.41 | 198,678.06 | 54,093.73 | 71,020.57 | 500,761.05 | 110,873.50 | 52,345.79 | 1,915,334.34 | |
| Cash Balance | 60,672.21 | 344,072.41 | 323,788.74 | 266,221.31 | 173,263.84 | 143,184.17 | 112,925.92 | 154,437.60 | 57,515.30 | (14,007.92) | 324,877.85 | 270,229.54 | 177,700.58 | | |
| 2022-23 Admin Acct | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date | |
| Expenditures | 1,615,578.26 | 133,908.19 | 129,299.74 | 158,238.09 | 188,042.75 | 151,179.66 | 148,905.46 | 137,878.53 | 147,257.10 | 171,263.86 | 129,314.12 | 139,514.32 | 115,556.51 | 1,750,358.33 | |
| Receipts | 1,615,279.21 | 198,211.73 | 198,183.31 | 179,832.12 | 133,187.29 | 80,211.26 | 297,254.76 | 151,927.80 | 70,140.23 | 152,691.57 | 97,514.59 | 122,223.21 | 79,844.57 | 1,761,222.44 | |
| Cash Balance | 262,257.82 | 326,561.36 | 395,444.93 | 417,038.96 | 362,183.50 | 291,215.10 | 439,564.40 | 453,613.67 | 376,496.80 | 357,924.51 | 326,124.98 | 308,833.87 | 273,121.93 | | |
| 2021-22 Admin Acct | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date | |
| Expenditures | 1,548,965.75 | 109,851.02 | 118,012.17 | 147,778.34 | 148,324.28 | 133,847.89 | 123,011.07 | 132,462.88 | 143,181.79 | 124,399.09 | 136,249.29 | 133,275.72 | 140,877.27 | 1,591,270.81 | |
| Receipts | 1,531,783.06 | 73,109.81 | 174,102.71 | 165,799.63 | 99,583.89 | 91,764.09 | 140,279.99 | 130,391.33 | 44,994.45 | 154,720.86 | 275,058.92 | 8,708.20 | 243,927.07 | 1,602,440.95 | |
| Cash Balance | 277,104.09 | 240,362.88 | 296,453.42 | 314,474.71 | 265,734.32 | 223,650.52 | 240,919.44 | 238,847.89 | 140,660.55 | 170,982.32 | 309,791.95 | 185,224.43 | 288,274.23 | | |

REPORT Generated from Monthly Bank Statements

| 2024-25 Activities | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
|--------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Expenditures | | 10,761.46 | | | | | | | | | | | | 10,761.46 |
| Receipts | | 16,014.22 | | | | | | | | | | | | 16,014.22 |
| Cash Balance | 199,857.51 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 | 205,110.27 |
| 2023-24 Activities | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
| Expenditures | | 468.51 | 12,702.43 | 22,332.81 | 17,239.42 | 3,504.60 | 9,152.08 | 15,302.44 | 19,725.65 | 8,259.33 | 3,855.55 | 57,562.32 | 930.46 | 171,035.60 |
| Receipts | | 3,006.58 | 14,699.09 | 21,122.17 | 13,647.75 | 3,554.72 | 21,464.80 | 8,187.68 | 31,717.36 | 8,973.38 | 19,256.89 | 41,090.50 | 164.55 | 186,885.47 |
| Cash Balance | 184,007.64 | 186,545.71 | 188,542.37 | 187,331.73 | 183,740.06 | 183,790.18 | 196,102.90 | 188,988.14 | 200,979.85 | 201,693.90 | 217,095.24 | 200,623.42 | 199,857.51 | |
| 2022-23 Activities | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
| Expenditures | | 1,058.71 | 12,090.99 | 32,780.23 | 4,180.03 | 15,833.77 | 13,374.29 | 12,309.51 | 12,440.15 | 14,366.50 | 12,078.24 | 12,437.76 | 23,478.64 | 166,428.82 |
| Receipts | | 17.11 | 12,389.22 | 19,910.21 | 21,030.17 | 14,745.75 | 56,143.91 | 21,203.37 | 13,411.24 | 15,045.95 | 128.29 | 40,866.03 | 1,031.22 | 215,922.47 |
| Cash Balance | 134,513.99 | 133,472.39 | 133,770.62 | 120,900.60 | 137,750.74 | 136,662.72 | 179,432.34 | 188,326.20 | 189,297.29 | 189,976.74 | 178,026.79 | 206,455.06 | 184,007.64 | |
| 2021-22 Activities | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
| Expenditures | | 6,863.13 | 2,562.51 | 10,697.45 | 27,149.23 | 18,853.36 | 4,306.74 | 8,257.72 | 11,333.23 | 22,818.26 | 8,096.69 | 3,477.31 | 9,696.28 | 134,111.91 |
| Receipts | | 4,293.15 | 12,696.35 | 8,251.67 | 22,068.14 | 16,120.10 | 16,364.73 | 16,136.55 | 13,939.64 | 10,213.18 | 7,746.13 | 15.72 | 23,244.20 | 151,089.56 |
| Cash Balance | 117,536.34 | 114,966.36 | 125,100.20 | 122,654.42 | 117,573.33 | 114,840.07 | 126,898.06 | 134,776.89 | 137,383.30 | 124,778.22 | 124,427.66 | 120,966.07 | 134,513.99 | |

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Balance Sheet

| Endowments | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June |
|------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2024-2025 | 4,117,993.49 | 4,152,034.87 | | | | | | | | | | | |
| 2023-2024 | 3,766,447.72 | 3,785,794.21 | 3,728,049.63 | 3,572,017.23 | 3,496,960.31 | 3,814,525.68 | 3,876,145.15 | 3,935,435.50 | 4,020,122.66 | 4,111,085.41 | 3,948,043.99 | 4,065,340.77 | 4,117,993.49 |
| 2022-2023 | 3,399,834.95 | 3,581,062.81 | 3,484,904.86 | 3,229,157.36 | 3,248,457.57 | 3,524,474.06 | 3,434,532.48 | 3,585,914.14 | 3,507,909.05 | 3,588,330.25 | 3,626,068.21 | 3,625,582.85 | 3,766,447.72 |
| 2021-2022 | 3,883,327.46 | 3,922,539.40 | 3,982,001.76 | 3,820,207.68 | 3,948,130.40 | 3,887,588.40 | 4,143,609.71 | 4,025,655.48 | 3,961,104.51 | 3,883,815.33 | 3,626,163.08 | 3,639,519.85 | 3,399,834.95 |

REPORT Generated from Monthly Balance Sheet

| Savings | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June |
|-----------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2024-2025 | 177,459.22 | 391,997.68 | | | | | | | | | | | |
| 2023-2024 | 242,159.08 | 242,775.10 | 243,115.07 | 243,508.47 | 243,979.61 | 266,584.24 | 179,989.82 | 200,195.64 | 108,499.19 | 76,212.92 | 76,217.70 | 77,375.00 | 177,459.22 |
| 2022-2023 | 215,304.47 | 215,304.47 | 235,882.82 | 237,332.84 | 244,758.41 | 244,919.25 | 245,241.53 | 245,735.88 | 247,180.44 | 247,731.81 | 248,024.23 | 238,212.67 | 242,159.08 |
| 2021-2022 | 170,158.14 | 170,215.82 | 170,803.52 | 237,031.19 | 240,939.71 | 241,015.72 | 231,720.17 | 231,798.77 | 170,700.60 | 191,685.36 | 211,742.94 | 211,800.84 | 215,304.47 |

| Combined Accts. | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June |
|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2024-2025 | 4,673,010.80 | 5,122,940.08 | | | | | | | | | | | |
| 2023-2024 | 4,370,315.02 | 4,588,912.28 | 4,533,504.33 | 4,376,654.69 | 4,298,477.24 | 4,638,697.36 | 4,626,035.13 | 4,698,416.54 | 4,703,398.96 | 4,762,789.49 | 4,615,154.19 | 4,717,136.45 | 4,869,107.48 |
| 2022-2023 | 4,011,911.23 | 4,256,401.03 | 4,250,003.23 | 4,004,429.76 | 3,993,150.22 | 4,197,271.13 | 4,298,770.75 | 4,473,589.89 | 4,320,883.58 | 4,383,963.31 | 4,378,244.21 | 4,379,084.45 | 4,465,736.37 |
| 2021-2022 | 4,448,126.03 | 4,448,084.46 | 4,574,358.90 | 4,494,368.00 | 4,572,377.76 | 4,467,094.71 | 4,743,147.38 | 4,631,079.03 | 4,409,848.96 | 4,371,261.23 | 4,272,125.63 | 4,157,511.19 | 4,037,927.64 |