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Cedar Catholic High School

09/13/23

Profit & Loss Budget vs. Actual

Cash Basis

July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020I · Boys Golf	10.00	0.00	100.0%
3020M · Sports Season Passes	7,650.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	7,660.00	65,000.00	11.8%
3023 · Activities and Clubs			
3023S · Robotics	150.00	0.00	100.0%
Total 3023 · Activities and Clubs	150.00	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	7,810.00	65,000.00	12.0%
FUNDRAISER INCOME			
3142 · Memorials	1,376.05	50,000.00	2.8%
3145 · Donations	2,528.41	0.00	100.0%
Total FUNDRAISER INCOME	3,904.46	50,000.00	7.8%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562B · Uniforms Fees	3.00	0.00	100.0%
3562 · Instructional Income & Fees - Other	760.00	0.00	100.0%
Total 3562 · Instructional Income & Fees	763.00	0.00	100.0%
3564 · Interest Income	694.37	2,000.00	34.7%
3565 · Miscellaneous Income	100.00	0.00	100.0%
Total OTHER OPERATING REVENUE	1,557.37	2,000.00	77.9%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	9,227.66	0.00	100.0%
3001B · Past Due Tuition	7,393.00	0.00	100.0%
3001 · TUITION - Other	123,998.70	546,510.00	22.7%
Total 3001 · TUITION	140,619.36	546,510.00	25.7%
3003 · Parish Subsidies			
3003A · Holy Family	24,548.50	0.00	100.0%
3003B · Holy Trinity	51,343.71	0.00	100.0%
3003C · All Saints Church	20,091.58	0.00	100.0%
3003D · St. Michael	6,537.90	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	102,521.69	501,723.52	20.4%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	243,204.65	1,048,233.52	23.2%
Total Income	256,476.48	1,165,233.52	22.0%
Gross Profit	256,476.48	1,165,233.52	22.0%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	94.90	12,500.00	0.8%
4020C · Girls Basketball	0.00	12,500.00	0.0%
4020D · Football	13,387.24	20,000.00	66.9%
4020E · Track and Field	0.00	5,000.00	0.0%
4020F · Wrestling	0.00	2,000.00	0.0%
4020G · Volleyball	490.00	6,000.00	8.2%
4020H · Dance	0.00	500.00	0.0%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	455.00	1,000.00	45.5%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	5,378.91	10,000.00	53.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	22,300.09	76,250.00	29.2%

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4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	0.00	1,000.00	0.0%
4023D · One Act	89.87	1,000.00	9.0%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	1,597.33	5,000.00	31.9%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	0.00	1,500.00	0.0%
4023S · Robotics	4,299.74	5,000.00	86.0%
Total 4023 · Activities and Clubs	6,858.83	16,800.00	40.8%
Total ATHLETICS AND ACTIVITIES	29,158.92	93,050.00	31.3%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	194,124.95	708,370.42	27.4%
4202 · Principal Salary	27,717.81	90,000.00	30.8%
Total CERTIFIED STAFF	221,842.76	798,370.42	27.8%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	19,222.55	0.00	100.0%
Total 4203 · Administrative Staff	19,222.55	62,400.00	30.8%
4205 · Transportation Services			
4205A · Activities Transportation	64.00	500.00	12.8%
4205B · School Day Transportation	4,179.17	25,000.00	16.7%
4205C · Transportation Supervisor	1,020.56	2,800.00	36.4%
4205 · Transportation Services - Other	629.20	2,000.00	31.5%
Total 4205 · Transportation Services	5,892.93	30,300.00	19.4%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	27,040.00	0.0%
4206C · MWAC Custodian	0.00	15,750.00	0.0%
4206 · Maintenance Staff - Other	9,357.00	0.00	100.0%
Total 4206 · Maintenance Staff	9,357.00	52,790.00	17.7%
Total NON-CERTIFIED STAFF	34,472.48	145,490.00	23.7%
OTHER STAFF			
4207 · Nurse Contract	1,250.01	5,000.00	25.0%
4208 · Aids & Temporary Help	5,811.46	7,500.00	77.5%
4209 · Coaching	-11,661.26	110,000.00	-10.6%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	816.48	2,800.00	29.2%
Total OTHER STAFF	-3,783.31	129,800.00	-2.9%
4214 · Federal Taxes	19,119.17	82,268.90	23.2%
4215 · Employer Flex Contributions	7,353.64	32,340.00	22.7%
4216 · Employer Pension	5,808.44	30,948.31	18.8%
4217 · Health Insurance	21,417.25	72,993.16	29.3%
4218 · Professional Development	1,581.20	1,500.00	105.4%
4219 · Miscellaneous Personnel Costs	1,144.75	3,000.00	38.2%
Total DEPARTMENT PERSONNEL COSTS	308,956.38	1,296,710.79	23.8%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	6,027.72	10,000.00	60.3%
4431 · Printing & Copying	999.55	10,000.00	10.0%
4432 · Utilities			
4432A · Fuel	115.80	2,000.00	5.8%
4432B · Water and Sewer	587.90	5,000.00	11.8%
4432C · Electricity	5,471.40	28,000.00	19.5%
Total 4432 · Utilities	6,175.10	35,000.00	17.6%
4433 · Telephone	587.90	3,500.00	16.8%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%
4435 · Postage	189.00	1,500.00	12.6%
4436 · Advertising	0.00	250.00	0.0%
4438 · Cafeteria	800.00	3,000.00	26.7%
4439 · Office Supplies	781.56	5,000.00	15.6%
4440 · Service Contracts	739.15	30,000.00	2.5%

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4443 · Building & Grounds			
4443A · Custodial Supplies	1,080.07	0.00	100.0%
4443B · Parts & Service	12,326.14	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	13,406.21	25,000.00	53.6%
4444 · Property/Auto/Workers Comp Ins	7,622.31	41,528.00	18.4%
4445 · Administrative Fees	1,234.55	3,500.00	35.3%
4446 · Taxes & Licenses	234.00	250.00	93.6%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	0.00	250.00	0.0%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	2,762.06	0.00	100.0%
4451B · Maintenance	1,022.13	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	3,784.19	50,000.00	7.6%
4452 · Supplies Expense	88.04	1,500.00	5.9%
4453 · Miscellaneous Expenses	124.41	250.00	49.8%
Total FACILITIES & ADMIN EXPENSES	42,793.69	246,278.00	17.4%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	16,143.60	1,500.00	1,076.2%
4324 · Language Arts	1,559.23	1,500.00	103.9%
4325 · Counseling	0.00	2,500.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	176.25	1,000.00	17.6%
4328 · Library	271.80	2,000.00	13.6%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	1,152.93	2,000.00	57.6%
4330B · Vocal	0.00	2,000.00	0.0%
Total 4330 · Music	1,152.93	4,000.00	28.8%
4331 · Natural Science	3,541.12	3,000.00	118.0%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	3,245.27	2,500.00	129.8%
4334 · Resource	0.00	500.00	0.0%
4335 · Social Sciences	182.40	1,000.00	18.2%
4337 · Instructional Supplies	1,608.05	1,000.00	160.8%
4338 · Technology Supplies	0.00	1,000.00	0.0%
Total INSTRUCTIONAL MATERIALS	29,630.06	25,500.00	116.2%
OTHER OPERATING EXPENSES			
4999 · Capital Outlay	49,500.00	0.00	100.0%
Total OTHER OPERATING EXPENSES	49,500.00	0.00	100.0%
Total Expense	460,039.05	1,661,538.79	27.7%
Net Ordinary Income	-203,562.57	-496,305.27	41.0%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,453.60	33,272.00	85.5%
3705B · MWAC	26,361.83	30,824.00	85.5%
3705C · Non-Restricted	0.00	82,245.48	0.0%
3705 · Released Funds from Endowments - Other	685.64	0.00	100.0%
Total 3705 · Released Funds from Endowments	55,521.07	146,341.48	37.9%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	251,890.00	350,000.00	72.0%
Total 3706A · Released Funds from Development	271,890.00	350,000.00	77.7%
Total 3706 · Released Funds	271,890.00	350,000.00	77.7%
Total RESTRICTED / RELEASED ITEMS	327,411.07	496,341.48	66.0%
Total Other Income	327,411.07	496,341.48	66.0%
Net Other Income	327,411.07	496,341.48	66.0%
Net Income	123,848.50	36.21	342,028.4%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$353,272.63	21.26%
Parish Subidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$85,900.46	19.08%	\$307,411.07	61.94%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,872.73	1.60%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$197,681.29	33.16%
Parish Subidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	19.08%	\$20,000.00	65.96%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,434.41	23.41%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,411.10	10.50%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$0.00	33.16%
Parish Subidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%		16.61%
Development/Endowment	\$115,592.00	28.02%	\$61,906.56	14.16%	\$0.00	19.08%		65.96%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%		23.41%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%		10.50%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$0.00	33.16%
Parish Subidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%		16.61%
Development/Endowment	\$0.00	28.02%	\$0.00	14.16%	\$0.00	19.08%		65.96%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%		23.41%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%		10.50%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$0.00	33.16%
Parish Subidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%		16.61%
Development/Endowment	\$25,000.00	34.07%	\$0.00	14.16%	\$0.00	19.08%		65.96%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%		23.41%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%		10.50%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$315,677.00	68.43%	\$0.00	33.16%
Parish Subidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%		16.61%
Development/Endowment	\$25,000.00	40.13%	\$20,000.00	18.73%	\$181,627.24	59.42%		65.96%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%		23.41%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%		10.50%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	77.83%	\$0.00	33.16%
Parish Subidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%		16.61%
Development/Endowment	\$43,860.00	50.76%	\$0.00	18.73%	\$50,000.00	70.53%		65.96%
Tuition	\$59,703.38	91.39%	\$37,333.59	72.77%	\$33,667.37	79.19%		23.41%
Others Budgeted	\$16,888.46	406.80%	\$9,438.22	158.63%	\$6,959.89	180.90%		10.50%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	82.18%	\$0.00	33.16%
Parish Subidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%		16.61%
Development/Endowment	\$0.00	50.76%	\$0.00	18.73%	\$0.00	70.53%		65.96%
Tuition	\$22,919.26	96.31%	\$15,731.85	75.84%	\$28,711.58	84.29%		23.41%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%		10.50%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	91.63%	\$0.00	33.16%
Parish Subidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%		16.61%
Development/Endowment	\$89,000.00	72.33%	\$71,785.36	35.15%	\$0.00	70.53%		65.96%
Tuition	\$26,314.00	101.97%	\$22,393.12	80.21%	\$37,492.25	90.95%		23.41%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%		10.50%
April Total	\$132,605.80	110.60%	\$275,058.92	88.12%	\$97,514.59	97.67%	\$0.00	33.16%
Parish Subidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%		16.61%
Development/Endowment	\$9,038.84	74.53%	\$100,000.00	58.01%	\$0.00	70.53%		65.96%
Tuition	\$33,501.88	109.17%	\$36,695.89	87.37%	\$31,959.33	96.63%		23.41%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%		10.50%
May Total	\$74,035.67	115.75%	\$8,708.20	88.69%	\$122,223.21	105.23%	\$0.00	33.16%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		16.61%
Development/Endowment	\$33,459.34	82.63%	\$0.00	58.01%	\$25,000.00	76.08%		65.96%
Tuition	\$23,982.91	114.32%	\$8,631.07	89.06%	\$29,595.72	101.89%		23.41%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%		10.50%
June Total	\$447,460.20	146.84%	\$263,726.47	105.91%	\$83,494.57	110.40%	\$0.00	33.16%
Parish Subidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		16.61%
Development/Endowment	\$147,941.74	118.49%	\$176,299.40	98.33%	\$14,000.00	79.19%		65.96%
Tuition	\$11,046.35	116.70%	\$35,451.80	95.98%	\$21,130.03	105.64%		23.41%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%		10.50%
Total Received	\$2,113,180.42	146.84%	\$1,622,240.35	105.91%	\$1,783,294.68	110.40%	\$550,953.92	33.16%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,575.00	
Parish Subidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development/Endowment	\$412,600.00		\$437,294.54		\$450,195.69		\$496,341.48	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$117,000.00	
Over/Under	674,090.11	46.84%	90,457.29	5.91%	168,015.47	10.40%	(1,110,621.08)	-66.84%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$0.00	19.81%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%		15.08%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%		36.59%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$0.00	19.81%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%		15.08%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%		36.59%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$0.00	19.81%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%		15.08%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%		36.59%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$0.00	19.81%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%		15.08%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%		36.59%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$0.00	19.81%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%		15.08%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%		36.59%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$0.00	19.81%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%		15.08%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%		36.59%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$0.00	19.81%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%		15.08%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%		36.59%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$0.00	19.81%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		15.08%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		36.59%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	19.81%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		15.08%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		36.59%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	19.81%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		15.08%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		36.59%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$329,076.31	19.81%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	(1,332,462.48)	80.19%