

	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	16,537.00	0.00	100.0%
3020C · Girls Basketball	5,321.00	0.00	100.0%
3020D · Football	17,372.45	0.00	100.0%
3020F · Wrestling	814.16	0.00	100.0%
3020G · Volleyball	10,644.04	0.00	100.0%
3020I · Boys Golf	90.00	0.00	100.0%
3020J · Girls Golf	510.00	0.00	100.0%
3020L · Athletics Miscellaneous	3,497.26	0.00	100.0%
3020M · Sports Season Passes	10,079.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	64,864.91	65,000.00	99.8%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	1,087.89	0.00	100.0%
Total 3023 · Activities and Clubs	1,087.89	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	65,952.80	65,000.00	101.5%
FUNDRAISER INCOME			
3140 · Annual Appeal	17,500.00	0.00	100.0%
3142 · Memorials	103,235.25	50,000.00	206.5%
3145 · Donations/Gifts	40,688.12	0.00	100.0%
Total FUNDRAISER INCOME	161,423.37	50,000.00	322.8%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562C · Counseling - Test Fees	11.88	0.00	100.0%
Total 3562 · Instructional Income & Fees	11.88	0.00	100.0%
3584 · Interest Income	2,160.67	2,000.00	108.0%
3565 · Miscellaneous Income	4,324.57	0.00	100.0%
Total OTHER OPERATING REVENUE	6,497.12	2,000.00	324.9%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	79,467.32	0.00	100.0%
3001B · Past Due Tuition	11,359.50	0.00	100.0%
3001C · Tuition from Development	28,623.75	0.00	100.0%
3001 · TUITION - Other	332,060.22	583,025.00	57.0%
Total 3001 · TUITION	451,530.79	583,025.00	77.4%
3003 · Parish Subsidies			
3003A · Holy Family	102,673.33	0.00	100.0%
3003B · Holy Trinity	137,015.57	0.00	100.0%
3003C · All Saints Church	87,466.38	0.00	100.0%
3003D · St. Michael	16,132.83	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	343,288.11	514,111.00	66.8%
3004 · Other Fees	2,352.61	0.00	100.0%
Total SCHOOL TUITION AND FEES	797,171.51	1,097,136.00	72.7%
Total Income	1,031,044.80	1,214,136.00	84.9%
Gross Profit	1,031,044.80	1,214,136.00	84.9%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	18,003.00	13,500.00	133.4%
4020C · Girls Basketball	5,687.15	13,500.00	42.1%
4020D · Football	17,460.02	20,000.00	87.3%
4020E · Track and Field	300.00	5,500.00	5.5%
4020F · Wrestling	2,415.00	3,000.00	80.5%
4020G · Volleyball	7,349.08	7,000.00	105.0%
4020H · Dance	418.33	1,500.00	27.9%
4020I · Boys Golf	487.78	2,500.00	19.5%
4020J · Girls Golf	756.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	12,028.25	12,000.00	100.2%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
Total 4020 · Athletics	64,905.39	86,700.00	74.9%
4021 · Athletic Apparel & Functions			
4021C · Athletic Equipment	300.00	0.00	100.0%
Total 4021 · Athletic Apparel & Functions	300.00	0.00	100.0%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
4023 · Activities and Clubs			
4023C · Speech	995.80	2,500.00	39.8%
4023D · One Act	1,673.34	2,000.00	83.7%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	2,300.13	5,000.00	46.0%
4023I · Class/Grade Activities	52.00	1,000.00	5.2%
4023J · Student Council	174.78	500.00	35.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	159.17	1,500.00	10.6%
Total 4023 · Activities and Clubs	5,355.22	14,300.00	37.4%
Total ATHLETICS AND ACTIVITIES	70,560.61	101,000.00	69.9%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	624,188.47	0.00	100.0%
4202 · Principal Salary	8,333.33	0.00	100.0%
CERTIFIED STAFF - Other	0.00	788,748.00	0.0%
Total CERTIFIED STAFF	632,521.80	788,748.00	80.2%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	45,000.00	0.0%
4203B · Bookkeeper	0.00	37,750.00	0.0%
4203 · Administrative Staff - Other	59,511.90	0.00	100.0%
Total 4203 · Administrative Staff	59,511.90	83,750.00	71.1%
4205 · Transportation Services			
4205A · Activities Transportation	1,988.89	500.00	393.8%
4205B · School Day Transportation	42,904.03	54,700.00	78.4%
4205C · Transportation Supervisor	3,286.66	2,800.00	117.4%
4205 · Transportation Services - Other	2,219.65	2,000.00	111.0%
Total 4205 · Transportation Services	50,379.23	60,000.00	84.0%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	36,900.00	0.0%
4206C · MWAC Custodian	0.00	18,760.00	0.0%
4206 · Maintenance Staff - Other	25,907.50	0.00	100.0%
Total 4206 · Maintenance Staff	25,907.50	65,660.00	39.5%
Total NON-CERTIFIED STAFF	135,788.63	209,410.00	64.8%
OTHER STAFF			
4207 · Nurse Contract	3,333.36	5,000.00	66.7%
4208 · Aids & Temporary Help	29,866.85	7,500.00	398.2%
4209 · Coaching	27,266.23	105,552.00	25.8%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	2,729.24	2,800.00	97.5%
Total OTHER STAFF	63,195.68	125,352.00	50.4%
4214 · Federal Taxes	59,629.96	87,520.00	68.1%
4215 · Employer Flex Contributions	23,876.37	32,340.00	73.8%
4216 · Employer Pension	19,789.41	34,000.00	58.2%
4217 · Health Insurance	64,816.13	82,255.00	78.8%
4218 · Professional Development	1,939.84	1,500.00	129.3%
4219 · Miscellaneous Personnel Costs	2,742.49	3,000.00	91.4%
Total DEPARTMENT PERSONNEL COSTS	1,004,310.31	1,364,125.00	73.6%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	6,976.45	10,000.00	69.8%
4431 · Printing & Copying	5,412.76	10,000.00	54.1%
4432 · Utilities			
4432A · Fuel	1,187.32	1,000.00	118.7%
4432B · Water and Sewer	2,563.70	4,000.00	64.1%
4432C · Electricity	23,566.19	25,000.00	94.3%
Total 4432 · Utilities	27,317.21	30,000.00	91.1%
4433 · Telephone	2,430.80	3,500.00	69.5%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	1,196.63	2,000.00	59.8%
4436 · Advertising	493.00	250.00	197.2%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	3,167.05	4,000.00	79.2%
4439 · Office Supplies	2,040.75	3,000.00	68.0%
4440 · Service Contracts	18,533.06	20,000.00	92.7%
4441 · Equipment	1,268.77	0.00	100.0%

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Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	4,493.20	0.00	100.0%
4443B · Parts & Service	16,347.14	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
4443 · Building & Grounds - Other	1,734.27	25,000.00	6.9%
Total 4443 · Building & Grounds	26,474.61	25,000.00	105.9%
4444 · Property/Auto/Workers Comp Ins	43,352.93	42,528.00	101.9%
4445 · Administrative Fees	3,550.63	3,500.00	101.4%
4446 · Taxes & Licenses	207.00	250.00	82.8%
4447 · Legal Fees	941.11	500.00	188.2%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	19,647.01	0.00	100.0%
4451B · Maintenance	28,251.66	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
Total 4451 · Automotive	47,898.67	49,222.00	97.3%
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	808.65	250.00	323.5%
4454 · Bank Service Charge	10.00	0.00	100.0%
Total FACILITIES & ADMIN EXPENSES	206,408.39	231,000.00	89.4%
FUNDRAISER & EVENT EXPENSE			
4140 · Annual Appeal	36,537.79	0.00	100.0%
4145 · Donations	343.64	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	36,881.43	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	494.42	1,500.00	33.0%
4325 · Counseling	1,392.00	2,500.00	55.7%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	110.94	1,000.00	11.1%
4328 · Library	1,905.84	2,000.00	95.3%
4329 · Math	601.40	2,000.00	30.1%
4330 · Music			
4330A · Instrumental	11,842.29	3,500.00	338.4%
4330B · Vocal	679.08	2,000.00	34.0%
Total 4330 · Music	12,521.37	5,500.00	227.7%
4331 · Natural Science	9,375.80	5,000.00	187.5%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,491.25	3,600.00	97.0%
4334 · Resource	90.00	500.00	18.0%
4336 · Social Sciences	74.95	1,000.00	7.5%
4337 · Instructional Supplies	8,305.36	1,500.00	553.7%
4338 · Technology Supplies	584.00	1,000.00	58.4%
4339 · Robotics	12,764.58	8,900.00	143.4%
43390 · Art	1,167.52	0.00	100.0%
43391 · Family Consumer Science	1,933.39	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	55,782.39	40,000.00	139.5%
Total Expense	1,373,943.13	1,736,125.00	79.1%
Net Ordinary Income	-342,898.33	-521,989.00	65.7%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,765.68	28,208.87	102.0%
3705B · MWAC	26,668.66	26,151.88	102.0%
3705C · Non-Restricted	92,628.25	92,628.25	100.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	148,755.61	146,989.00	101.2%
3706 · Released Funds			
3706A · Released Funds from Development	150,000.00	375,000.00	40.0%
Total 3706 · Released Funds	150,000.00	375,000.00	40.0%
Total RESTRICTED / RELEASED ITEMS	298,755.61	521,989.00	57.2%
Total Other Income	298,755.61	521,989.00	57.2%
Net Other Income	298,755.61	521,989.00	57.2%
Net Income	-44,142.72	0.00	100.0%