

	Jul 1 - Sep 10, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	1,835.00	0.00	100.0%
3020G · Volleyball	216.00	0.00	100.0%
3020L · Athletics Miscellaneous	9,258.60	0.00	100.0%
3020M · Sports Season Passes	12,627.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	23,936.60	98,000.00	24.4%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 · Activities and Clubs	0.00	1,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	23,936.60	99,000.00	24.2%
FUNDRAISER INCOME			
3142 · Memorials	960.95	250,000.00	0.4%
3145 · Donations/Gifts	650.00	0.00	100.0%
Total FUNDRAISER INCOME	1,610.95	250,000.00	0.6%
OTHER OPERATING REVENUE			
3564 · Interest Income	163.69	2,000.00	8.2%
3565 · Miscellaneous Income	488.58	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	652.27	8,000.00	8.2%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	5,810.68	0.00	100.0%
3001B · Past Due Tuition	5,387.50	0.00	100.0%
3001 · TUITION - Other	111,393.43	600,800.00	18.5%
Total 3001 · TUITION	122,591.61	600,800.00	20.4%
3003 · Parish Subsidies			
3003A · Holy Family	39,138.73	0.00	100.0%
3003B · Holy Trinity	52,899.87	0.00	100.0%
3003C · All Saints Church	33,526.77	0.00	100.0%
3003D · St. Michael	6,049.27	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	131,614.64	531,275.00	24.8%
3004 · Other Fees	150.00	0.00	100.0%
Total SCHOOL TUITION AND FEES	254,356.25	1,132,075.00	22.5%
Total Income	280,556.07	1,489,075.00	18.8%
Gross Profit	280,556.07	1,489,075.00	18.8%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	15,000.00	0.0%
4020C · Girls Basketball	122.98	13,500.00	0.9%
4020D · Football	5,757.89	20,500.00	28.1%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	1,066.92	7,000.00	15.2%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	405.00	1,500.00	27.0%
4020L · Athletics Miscellaneous	10,900.66	18,800.00	58.0%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	19,857.36	94,500.00	21.0%
4023 · Activities and Clubs			
4023B · Band	433.91	0.00	100.0%
4023C · Speech	0.00	1,500.00	0.0%
4023D · One Act	458.25	2,000.00	22.9%
4023H · Campus Ministry	1,484.18	5,000.00	29.7%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	0.00	250.00	0.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 4023 · Activities and Clubs	2,376.34	10,000.00	23.8%
Total ATHLETICS AND ACTIVITIES	22,233.70	104,500.00	21.3%

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Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1 through September 10, 2025

	Jul 1 - Sep 10, 25	Budget	% of Budget
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	211,297.77	0.00	100.0%
4202 · Principal Salary	13,916.66	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
<b>Total CERTIFIED STAFF</b>	<b>225,214.43</b>	<b>933,950.00</b>	<b>24.1%</b>
<b>NON-CERTIFIED STAFF</b>			
<b>4203 · Administrative Staff</b>			
4203A · Secretary	0.00	49,000.00	0.0%
4203B · Bookkeeper	0.00	41,000.00	0.0%
4203 · Administrative Staff - Other	22,369.08	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>22,369.08</b>	<b>90,000.00</b>	<b>24.9%</b>
<b>4205 · Transportation Services</b>			
4205A · Activities Transportation	174.25	500.00	34.9%
4205B · School Day Transportation	3,511.00	59,500.00	5.9%
4205C · Transportation Supervisor	1,283.14	3,000.00	42.8%
4205 · Transportation Services - Other	1,112.75	2,000.00	55.6%
<b>Total 4205 · Transportation Services</b>	<b>6,081.14</b>	<b>65,000.00</b>	<b>9.4%</b>
<b>4206 · Maintenance Staff</b>			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	34,300.00	0.0%
4206C · MWAC Custodian	0.00	24,700.00	0.0%
4206 · Maintenance Staff - Other	21,949.68	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>21,949.68</b>	<b>69,000.00</b>	<b>31.8%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>50,399.90</b>	<b>224,000.00</b>	<b>22.5%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	1,291.67	5,000.00	25.8%
4208 · Aids & Temporary Help	3,256.04	7,500.00	43.4%
4209 · Coaching	7,414.08	60,200.00	12.3%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,817.76	2,800.00	64.9%
<b>Total OTHER STAFF</b>	<b>18,345.55</b>	<b>80,000.00</b>	<b>22.9%</b>
4214 · Federal Taxes	21,479.38	97,520.00	22.0%
4215 · Employer Flex Contributions	8,957.54	32,320.00	27.7%
4216 · Employer Pension	7,997.58	34,000.00	23.5%
4217 · Health Insurance	22,597.26	92,355.00	24.5%
4218 · Professional Development	180.40	1,500.00	12.0%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>355,172.04</b>	<b>1,498,645.00</b>	<b>23.7%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	3,792.50	10,000.00	37.9%
4431 · Printing & Copying	1,628.23	7,500.00	21.7%
<b>4432 · Utilities</b>			
4432A · Fuel	570.61	11,500.00	5.0%
4432B · Water and Sewer	1,465.34	3,500.00	41.9%
4432C · Electricity	6,057.20	50,000.00	12.1%
<b>Total 4432 · Utilities</b>	<b>8,093.15</b>	<b>65,000.00</b>	<b>12.5%</b>
4433 · Telephone	1,026.03	3,500.00	29.3%
<b>4434 · Rentals</b>			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
<b>Total 4434 · Rentals</b>	<b>8,000.00</b>	<b>25,000.00</b>	<b>32.0%</b>
4435 · Postage	239.31	2,000.00	12.0%
4436 · Advertising	18.00	50.00	36.0%
4438 · Cafeteria	0.00	4,500.00	0.0%
4439 · Office Supplies	5,396.70	4,000.00	134.9%
4440 · Service Contracts	4,736.30	25,000.00	18.9%
4441 · Equipment	6,857.50	0.00	100.0%
<b>4443 · Building &amp; Grounds</b>			
4443A · Custodial Supplies	2,043.15	0.00	100.0%
4443B · Parts & Service	13,557.94	0.00	100.0%
4443C · Groundskeeping	7,512.65	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
<b>Total 4443 · Building &amp; Grounds</b>	<b>23,113.74</b>	<b>70,000.00</b>	<b>33.0%</b>
4444 · Property/Auto/Workers Comp Ins	22,365.00	60,250.00	37.1%
4445 · Administrative Fees	1,735.37	3,500.00	49.6%
4446 · Taxes & Licenses	141.50	250.00	56.6%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	250.00	250.00	100.0%

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Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1 through September 10, 2025

	Jul 1 - Sep 10, 25	Budget	% of Budget
4451 · Automotive			
4451A · Fuel	1,756.60	0.00	100.0%
4451B · Maintenance	10,032.03	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
<b>Total 4451 · Automotive</b>	<b>11,788.63</b>	<b>60,000.00</b>	<b>19.6%</b>
4452 · Supplies Expense	1,542.53	9,750.00	15.8%
4453 · Miscellaneous Expenses	117.66	250.00	47.1%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>100,950.15</b>	<b>351,550.00</b>	<b>28.7%</b>
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	1,435.34	1,000.00	143.5%
4323 · Computers	69.99	1,000.00	7.0%
4324 · Language Arts	506.81	500.00	101.4%
4325 · Counseling	3,212.07	1,500.00	214.1%
4326 · Journalism	86.11	500.00	17.2%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	542.28	2,500.00	21.7%
4329 · Math	719.63	500.00	143.9%
4330 · Music			
4330A · Instrumental	645.92	1,000.00	64.6%
4330B · Vocal	0.00	1,000.00	0.0%
<b>Total 4330 · Music</b>	<b>645.92</b>	<b>2,000.00</b>	<b>32.3%</b>
4331 · Natural Science	406.73	8,000.00	5.1%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	999.40	4,600.00	21.7%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	0.00	1,000.00	0.0%
4337 · Instructional Supplies	1,959.01	15,300.00	12.8%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	0.00	1,000.00	0.0%
43391 · Family Consumer Science	254.08	2,500.00	10.2%
<b>Total INSTRUCTIONAL MATERIALS</b>	<b>12,537.10</b>	<b>45,000.00</b>	<b>27.9%</b>
<b>Total Expense</b>	<b>490,892.99</b>	<b>1,999,695.00</b>	<b>24.5%</b>
<b>Net Ordinary Income</b>	<b>-210,336.92</b>	<b>-510,620.00</b>	<b>41.2%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>RESTRICTED / RELEASED ITEMS</b>			
3705 · Released Funds from Endowments			
3705A · ACNM	31,176.87	28,208.87	110.5%
3705B · MWAC	29,021.47	26,162.88	110.9%
3705C · Non-Restricted	0.00	95,628.25	0.0%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
<b>Total 3705 · Released Funds from Endowments</b>	<b>60,949.45</b>	<b>150,000.00</b>	<b>40.6%</b>
3706 · Released Funds			
3706A · Released Funds from Development	70,000.00	400,000.00	17.5%
<b>Total 3706 · Released Funds</b>	<b>70,000.00</b>	<b>400,000.00</b>	<b>17.5%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>130,949.45</b>	<b>550,000.00</b>	<b>23.8%</b>
<b>Total Other Income</b>	<b>130,949.45</b>	<b>550,000.00</b>	<b>23.8%</b>
<b>Net Other Income</b>	<b>130,949.45</b>	<b>550,000.00</b>	<b>23.8%</b>
<b>Net Income</b>	<b>-79,387.47</b>	<b>39,380.00</b>	<b>-201.6%</b>

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
<b>July Total</b>	<b>\$130,077.64</b>	<b>9.04%</b>	<b>\$73,109.81</b>	<b>4.77%</b>	<b>\$198,211.73</b>	<b>12.27%</b>	<b>\$352,987.63</b>	<b>21.24%</b>	<b>\$318,590.82</b>	<b>18.35%</b>	<b>\$210,933.53</b>	<b>10.34%</b>
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%	\$62,975.10	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%	\$6,540.08	1.09%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%	\$10,468.90	3.64%
<b>August Total</b>	<b>\$152,904.01</b>	<b>19.66%</b>	<b>\$174,102.71</b>	<b>16.14%</b>	<b>\$198,183.31</b>	<b>24.54%</b>	<b>\$178,221.26</b>	<b>31.97%</b>	<b>\$179,430.68</b>	<b>28.69%</b>	<b>\$116,940.93</b>	<b>16.08%</b>
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%	\$0.00	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%	\$108,041.81	19.07%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%	\$8,899.12	6.74%
<b>September Total</b>	<b>\$221,579.97</b>	<b>35.06%</b>	<b>\$165,799.63</b>	<b>26.96%</b>	<b>\$179,832.12</b>	<b>35.67%</b>	<b>\$108,287.10</b>	<b>38.49%</b>	<b>\$53,327.18</b>	<b>31.76%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%	\$0.00	11.86%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%	\$0.00	19.07%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%	\$0.00	6.74%
<b>October Total</b>	<b>\$80,440.87</b>	<b>40.65%</b>	<b>\$99,583.89</b>	<b>33.46%</b>	<b>\$133,187.29</b>	<b>43.92%</b>	<b>\$49,182.09</b>	<b>41.45%</b>	<b>\$104,080.69</b>	<b>37.75%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%	\$0.00	11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%	\$0.00	19.07%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%	\$0.00	6.74%
<b>November Total</b>	<b>\$313,785.26</b>	<b>62.46%</b>	<b>\$91,764.09</b>	<b>39.45%</b>	<b>\$80,211.26</b>	<b>48.88%</b>	<b>\$119,422.15</b>	<b>48.64%</b>	<b>\$74,244.92</b>	<b>42.03%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%	\$0.00	11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%	\$0.00	19.07%
Others Budgeted	\$26,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%	\$0.00	6.74%
<b>December Total</b>	<b>\$183,043.23</b>	<b>75.17%</b>	<b>\$140,279.99</b>	<b>48.61%</b>	<b>\$297,254.76</b>	<b>67.29%</b>	<b>\$119,461.41</b>	<b>55.83%</b>	<b>\$103,750.84</b>	<b>48.01%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%	\$0.00	11.86%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%	\$0.00	19.07%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%	\$0.00	6.74%
<b>January Total</b>	<b>\$139,728.42</b>	<b>84.88%</b>	<b>\$130,391.33</b>	<b>57.13%</b>	<b>\$151,927.80</b>	<b>76.69%</b>	<b>\$198,678.06</b>	<b>67.78%</b>	<b>\$358,127.80</b>	<b>68.63%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%	\$0.00	11.86%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%	\$0.00	14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	40.63%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%	\$0.00	19.07%
Others Budgeted	\$16,888.46	406.80%	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%	\$0.00	6.74%
<b>February Total</b>	<b>\$76,016.69</b>	<b>90.17%</b>	<b>\$44,994.45</b>	<b>60.06%</b>	<b>\$70,140.23</b>	<b>81.04%</b>	<b>\$54,093.73</b>	<b>71.04%</b>	<b>\$114,362.63</b>	<b>75.22%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%	\$0.00	11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	40.63%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%	\$0.00	19.07%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%	\$0.00	6.74%
<b>March Total</b>	<b>\$161,502.66</b>	<b>101.39%</b>	<b>\$154,720.86</b>	<b>70.16%</b>	<b>\$152,691.57</b>	<b>90.49%</b>	<b>\$71,020.57</b>	<b>75.31%</b>	<b>\$84,231.03</b>	<b>80.07%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%	\$0.00	11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	14.89%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	40.63%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%	\$0.00	19.07%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%	\$0.00	6.74%
<b>April Total</b>	<b>\$123,566.96</b>	<b>109.98%</b>	<b>\$275,058.92</b>	<b>88.12%</b>	<b>\$97,514.59</b>	<b>96.53%</b>	<b>\$500,761.05</b>	<b>105.45%</b>	<b>\$200,894.68</b>	<b>91.65%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%	\$0.00	11.86%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	14.89%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	40.63%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%	\$0.00	19.07%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%	\$0.00	6.74%
<b>May Total</b>	<b>\$70,535.67</b>	<b>114.88%</b>	<b>\$8,708.20</b>	<b>88.69%</b>	<b>\$122,223.21</b>	<b>104.09%</b>	<b>\$110,873.50</b>	<b>112.12%</b>	<b>\$183,479.06</b>	<b>102.21%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%	\$0.00	11.86%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$0.00	14.89%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	40.63%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%	\$0.00	19.07%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%	\$0.00	6.74%
<b>June Total</b>	<b>\$447,460.20</b>	<b>145.97%</b>	<b>\$243,927.07</b>	<b>104.61%</b>	<b>\$79,844.57</b>	<b>109.04%</b>	<b>\$52,345.79</b>	<b>115.27%</b>	<b>\$73,036.44</b>	<b>106.42%</b>	<b>\$0.00</b>	<b>16.08%</b>
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$0.00	11.86%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$0.00	14.89%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	40.63%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%	\$0.00	19.07%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.8		

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2024-25	%
<b>July Total</b>	\$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%	\$158,954.32	7.95%
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	7.11%	\$111,545.68	7.49%
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	6.82%	\$47,408.64	9.30%
<b>August Total</b>	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%	\$154,550.36	15.68%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%	\$119,028.09	15.48%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%	\$35,522.27	16.26%
<b>September Total</b>	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%	\$0.00	15.68%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%		15.48%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%		16.26%
<b>October Total</b>	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$0.00	15.68%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%		15.48%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%		16.26%
<b>November Total</b>	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$0.00	15.68%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%		15.48%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%		16.26%
<b>December Total</b>	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$0.00	15.68%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%		15.48%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%		16.26%
<b>January Total</b>	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$0.00	15.68%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%		15.48%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%		16.26%
<b>February Total</b>	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$0.00	15.68%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%		15.48%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%		16.26%
<b>March Total</b>	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$0.00	15.68%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%		15.48%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%		16.26%
<b>April Total</b>	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$0.00	15.68%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%		15.48%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%		16.26%
<b>May Total</b>	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$0.00	15.68%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%		15.48%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%		16.26%
<b>June Total</b>	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$0.00	15.68%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%		15.48%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%		16.26%
<b>Total Expended</b>	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	119.49%	\$313,504.68	15.68%
<b>Total Budgeted</b>	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
<b>Over/Under</b>	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(1,686,190.32)	84.32%

**REPORT Generated from Monthly Budget Report**

**Cedar Catholic Summary Finance Report**

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2025-26 Admin Ac														
Expenditures	1,999,695.00	158,954.32	154,550.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,504.68
Receipts	2,039,075.00	210,933.53	116,940.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,874.46
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	
2024-25 Admin Ac														
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	185,903.12	2,074,427.59
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	73,036.44	1,847,556.77
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	(20,923.51)	183,246.92	109,092.49	25,937.63	37,642.45	63,696.44	(49,170.24)	
2023-24 Admin Ac														
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 Ac														
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	

\*2020-2021: PPP LOAN FOR

**REPORT Generated from Monthly Bank Statements**

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2025-26 Activities														
Expenditures		4,500.00	18,643.16											23,143.16
Receipts		5,191.53	4,276.81											9,468.34
Cash Balance	220,072.57	220,764.10	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	
2024-25 Activities														
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	220,072.57	
2023-24 Activities														
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														
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	

**REPORT Generated from Monthly Balance Sheet**

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,714,817.79	4,674,476.68	4,784,532.81										
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90	4,714,817.79
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

**REPORT Generated from Monthly Balance Sheet**

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2025-2026	495.86	736.32	736.46										
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28	495.86
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

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,886,215.98	4,891,338.06	4,906,487.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2025	4,466,355.04	4,767,605.62	4,785,651.49	4,804,189.00	4,675,808.89	4,782,149.85	4,521,464.51	4,688,418.34	4,690,407.72	4,568,883.20	4,559,701.23	4,690,888.47	4,886,910.94
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,968,056.97	3,889,879.52	4,230,099.64	4,217,437.41	4,289,818.82	4,294,801.24	4,354,191.77	4,206,556.47	4,308,538.73	4,460,509.76
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

# Purchase Order System

Date	PO Number	Program Code	Department	Description	Company	Total	
	37022	4439	Office Supplies	Invoice #6034742283	Staples	\$229.92	pd on 7/10/2025
7/1/2025	252606	4020D	Athletics	Football scrimmage vests	Anthem Sports	\$276.93	pd 7/10/2025
7/1/2025	252607	4020D	Athletics	Football items	BSN Sports	\$2,999.96	
7/25/2025	568.06	4020D	Athletics	FB, VB & BB supplies	BSN Sports	\$568.06	pd 7/25/2025
7/1/2025	credit card	4020L	Athletics	Button Parts	Badgeaminit	\$279.80	
7/1/2025	credit card	4322	Instr	program for 8th grade Comp App	<a href="http://Typing.com">Typing.com</a>	\$287.70	
4/16/2025	252602	4020E	Athletics	Hurdles	Blazer Athletics	\$1,112.40	
11/13/2024	242506(2)	4333	Instr	Teen Workbooks for 25-26	Ascension Press	\$209.30	
6/27/2025	252604	4328	Instr	Easels	Demco	\$46.35	pd 7/10/2025
6/26/2025	252608	4020E	Athletics	discus	MF Athletics	\$973.00	pd 7/25/2025
6/26/2025	credit card	4020E	Athletics	Spikes/discus	MF Athletics	\$136.32	
6/27/2025	252605	4322	Instr	Intro to Business Books	McGraw Hill	\$1,147.64	pd 7/25/2025
6/27/2025	252611	4020D	Athletics	Stickers for helmets	Sport Decals	\$622.60	pd 7/25/2025
7/1/2025	252609	4330A	Instr	Marching Bass Head	Rays	\$645.92	pd 8/12/2025
5/29/2025	252603	4020L	Athletics	Coachpad	Sideline Power	\$1,034.00	pd 6/20/2025
7/1/2025	252610	4330A	Instr	Band Cymbals/Straps	Steve Weiss	\$423.96	pd \$433.91 on 8/12/2025
7/2/2025	252612	4020D	Athletics	helmets	Riddell	\$2,106.20	
7/25/2025	order #44248688	4020D	Athletics	helmets	Riddell	\$2,256.20	
7/2/2025	252613	4439	Office Supplies	office forms	Supreme	\$271.57	pd 7/25/2025
7/2/2025	252615	4338	Instr	subscription for teachers	Quizlet	\$656.81	pd 8/20/2025
7/2/2025	252614	4338	Instr	subscription for teachers	Gimkit	\$650.00	pd 8/20/2025
7/7/2025	252616	4439	Office Supplies	Student Planners	CooleSchool	\$407.00	BANK OF HARTINGTON
7/9/2025	no # Needed	4450	Transportation	2 hr training for drivers	UNK	\$250.00	
7/17/2025	252617	4337	Instr	6'9' Desk Protector for 116	Amazon	\$89.95	
7/21/2025	none needed	4020H	Dance	Shoes/Tights/Etc	Dancewear Solutions	\$382.42	
7/21/2025	none needed	4020H	Dance	Chasse Skirt with Short	Omni Cheer	\$60.98	
7/23/2025	252618	4453	Instr	Exit Sign	<a href="http://Safetysign.com">Safetysign.com</a>	\$13.89	credit card order
7/24/2025	none needed	4329	Math	Replacement books for algebra II	Amazon	\$556.38	credit card order
7/24/2025	none needed	4324	Lang Arts	Room Supplies	Amazon	\$16.48	credit card order
7/24/2025	none needed	4324	Lang Arts	Room Supplies	Amazon	\$26.98	credit card order
7/24/2025	none needed	4324	Lang Arts	Room Supplies	Etsy	\$26.74	credit card order
7/25/2025		4020G	Athletics	football gst hs pattern	MRG Hauff	\$744.00	pd 7/25/2025
7/25/2025		4020G	Athletics	volleyball elite colored	MRG Hauff	\$200.00	pd 7/25/2025
7/25/2025		4020B	Athletics	big red basketball scorebook	MRG Hauff	\$50.00	pd 7/25/2025
7/25/2025		4328	Library	2025-2026 school subscription	Norfolk Daily News	\$215.00	pd 7/25/2025
7/25/2025		4020L	Athletics/Admin	supplies	Pyramid School Products	\$1,960.60	pd 7/25/2025

## Purchase Order System

Date	PO Number	Program Code	Department	Description	Company	Total	
7/25/2025		4337	supplies	copier papers, scientific calculator & misc supplies	Staples	\$3,850.91	pd 7/25/2025
7/25/2025		4331	science & admin		School Specialty	\$517.14	pd 7/25/2025
7/25/2025		4439	Admin	office supplies	Midwest Technology Products	\$24.00	pd 7/25/2025
7/25/2025		4328	Library	2025-2026 subscription	Library World	\$540.00	pd 5/9/2025
7/25/2025		4328	Library		Ingram	\$193.93	pd 7/25/2025
7/25/2025		4331	Natural Science	supplies	Parco	\$240.00	pd 7/25/2025
7/25/2025		4020L	Athletics	supplies	School Health Corporation	\$1,394.89	pd 7/25/2025
7/25/2025	252620	4333	Theology	Bibles	St. Mary's Press	\$1,171.61	pd 8/12/2025 \$999.40
				<b>TOTAL JULY PURCHASE ORDERS</b>		<b>\$29,867.54</b>	

## Purchase Order System

Date	PO Number	Program Code	Department	Description	Company	Total Amount	Notes
8/5/2025	none needed	4337	Admin Supplies	Rubber Stamp for NDE	Hartington Shopper		will bill us
8/5/2025	none needed	4337	Maintenance	Projector Lamps (3)	Amazon	\$218.91	
8/5/2025	none needed	4430	Admin Supplies	Wireless Mouse	ACE	\$16.99	
8/12/2025	none needed	4020L	Athletics	Stamp Season Passes	Hartington Shopper	\$61.95	
8/12/2025	252621	4322	Business	Curriculum for Computer Science	Teachers Pay Teachers	\$125.09	
8/12/2025	none needed	4452	Multiple Programs	ESU Coop Order in Requisition	Innovative Office Solutions	\$1,542.53	pd 8/12/2025
8/27/2025	252622	4330B	Vocal Music	All State Music	Popplers	\$118.20	
8/27/2025	252623	4441	Equipment	Drivable Scissor Lift Split 4 ways	H2 Equipment LLC (Make Check to Development)	\$1,500.00	Cedar 1500; Dev 2000; HT 1500; Booster Club 1500. (\$6,500)
8/27/2025	252624	4328	Libraary	Membership Resource Library	Workwise Compliance	\$199.00	called and was wondering when payment could be expected
8/27/2025	252625	4449	Medical	CPR	NE Nebr Health	\$180.40	
8/27/2025	252626	4445	Admin	Smart Pass	Smart Pass	\$995.00	
8/27/2025	252627	4330A	Instr Music	Years worth of instr. music	JW Pepper	\$733.00	
8/27/2025	252628	4330A	Instr Music	Years worth of instr. music	Hal Leonard	\$567.50	
				<b>TOTAL AUGUST PURCHASE ORDERS</b>		<b>\$6,258.57</b>	

Cedar Catholic High School

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Register: CASH:CASH IN BANK - CHECKING:SCHOOL ACCOUNTS:1001 · CC Administration 026

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025			SCHOOL TUITION AND FEE...	Deposit		X	2,342.85	159,423.11
08/01/2025	37061	Evelyn Freeman	DEPARTMENT PERSONNEL...	Summer Cleaning Help	1,215.00	X		158,208.11
08/01/2025	37062	Donnie Schulte	DEPARTMENT PERSONNEL...	Summer Cleaning Help	2,142.00			156,066.11
08/01/2025	37063	Adelyn Reifenrath	DEPARTMENT PERSONNEL...	Summer Cleaning Help	1,209.00			154,857.11
08/04/2025	ACH	ASCENSUS TRUST	-split-		6,072.24	X		148,784.87
08/04/2025	ACH	PAYJUNCTION	FACILITIES & ADMIN EXPE...		104.74	X		148,680.13
08/05/2025			-split-	Deposit		X	49,406.73	198,086.86
08/05/2025	ACH	Colonial Life	LIABILITIES - PAYROLL:210...		263.38	X		197,823.48
08/05/2025	ACH	TASC	-split-		4,600.31	X		193,223.17
08/05/2025			DEPARTMENT PERSONNEL...	Partial DDs	568.64	X		192,654.53
08/05/2025			DEPARTMENT PERSONNEL...	Net Pay	76,447.36	X		116,207.17
08/05/2025			DEPARTMENT PERSONNEL...	Taxes Paid	25,966.66	X		90,240.51
08/07/2025	ACH	AFLAC	-split-		445.77	X		89,794.74
08/11/2025			SCHOOL TUITION AND FEE...	Deposit		X	150.00	89,944.74
08/11/2025			-split-	Deposit		X	5,553.81	95,498.55
08/11/2025	ACH	CILLAB LLC	FACILITIES & ADMIN EXPE...		75.00	X		95,423.55
08/12/2025	ACH	PAYCOR	FACILITIES & ADMIN EXPE...		100.90	X		95,322.65
08/12/2025	ACH	BLACK HILLS ENERGY	-split-		171.96	X		95,150.69
08/12/2025	37072	HOMETOWN LEASING	FACILITIES & ADMIN EXPE...		513.51	X		94,637.18
08/12/2025	37073	Steve Weiss Music Inc.	ATHLETICS AND ACTIVITL...	Invoice #1380375.1	433.91	X		94,203.27
08/12/2025	37074	HARTELCO	-split-		337.81	X		93,865.46
08/12/2025	37075	HARTELCO	FACILITIES & ADMIN EXPE...		1,896.25	X		91,969.21
08/12/2025	37076	RAY'S MID-BELL MUSIC	INSTRUCTIONAL MATERIA...	PO #252609	645.92	X		91,323.29
08/12/2025	37077	Church Mutual Insurance	FACILITIES & ADMIN EXPE...	Account #0321415	124.00	X		91,199.29
08/12/2025	37078	Tri State Turf & Irrigation, L...	FACILITIES & ADMIN EXPE...	Invoice #10678	7,304.00	X		83,895.29
08/12/2025	37079	H2 Equipment LLC	FACILITIES & ADMIN EXPE...	Invoice #INV-6770	6,857.50	X		77,037.79
08/12/2025	37080	Olson's Pest Technicians	FACILITIES & ADMIN EXPE...	Invoice #465797	130.00	X		76,907.79
08/12/2025	37081	Mid-American Research Che...	FACILITIES & ADMIN EXPE...	Invoice #0855592-IN	324.00	X		76,583.79

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08/12/2025	37082	NEBRASKA SAFETY CEN...	FACILITIES & ADMIN EXPE...	Invoice #57-14561	250.00	X		76,333.79
08/12/2025	37083	HARTINGTON SHOPPER	ATHLETICS AND ACTIVITI...	Season Tickets	61.95	X		76,271.84
08/12/2025	37084	BOMGAARS	FACILITIES & ADMIN EXPE...		101.33	X		76,170.51
08/12/2025	37085	HD Supply	-split-		616.06	X		75,554.45
08/12/2025	37086	Hartington Ace Hardware	-split-		120.96	X		75,433.49
08/12/2025	37087	FLOOR MAINTENANCE &...	-split-	Invoices listed below -	251.92	X		75,181.57
08/14/2025			SCHOOL TUITION AND FEE...	Deposit		X	41.20	75,222.77
08/14/2025	ACH	PAYJUNCTION	FACILITIES & ADMIN EXPE...		0.54	X		75,222.23
08/15/2025			SCHOOL TUITION AND FEE...	Deposit		X	6,670.97	81,893.20
08/18/2025			SCHOOL TUITION AND FEE...	Deposit		X	200.00	82,093.20
08/18/2025	37007	BANK OF HARTINGTON -...	-split-	Gate Bag Start-Up fo...	3,130.00			78,963.20
08/20/2025			-split-	Deposit		X	67,235.63	146,198.83
08/20/2025	37008	HOLY TRINITY	LIABILITIES - PAYROLL:210...	Denae Buss Health I...	83.75			146,115.08
08/20/2025	37088	O'NEILL HIGH SCHOOL	ATHLETICS AND ACTIVITI...	Golf Entry Fee 8/21/...	75.00			146,040.08
08/20/2025	37089	STANTON HIGH SCHOOL	ATHLETICS AND ACTIVITI...	Golf Entry Fee 9/4/2...	135.00			145,905.08
08/20/2025	37090	ROB BENGSTON	DEPARTMENT PERSONNEL...	Savings Account Clo...	150.00			145,755.08
08/20/2025	37091	Quizlet, Inc.	INSTRUCTIONAL MATERIA...	Reference Number: j...	656.81			145,098.27
08/20/2025	37092	Gimkit	INSTRUCTIONAL MATERIA...	Invoice #BRA11TCP...	650.00			144,448.27
08/20/2025	37093	Justin Kerkman	ATHLETICS AND ACTIVITI...	Summer Weight Roo...	468.00	X		143,980.27
08/20/2025	37094	Service First Fire Sprinkler	-split-		794.05			143,186.22
08/20/2025	37095	FR. JAMES KEITER	ATHLETICS AND ACTIVITI...	Senior Retreat food r...	797.46	X		142,388.76
08/20/2025	37096	TINTERN	ATHLETICS AND ACTIVITI...	Senior Retreat 8/17/2...	616.00	X		141,772.76
08/20/2025	37097	NNPHD	DEPARTMENT PERSONNEL...	Heartsaver Course	180.40	X		141,592.36
08/20/2025	37098	HD Supply	FACILITIES & ADMIN EXPE...	Invoice #877623546	37.07	X		141,555.29
08/20/2025	37099	ImPACT Applications, Inc.	ATHLETICS AND ACTIVITI...	Invoice #20252281	550.00	X		141,005.29
08/20/2025	37100	TASC	FACILITIES & ADMIN EXPE...	Invoice #IN3528909	173.48	X		140,831.81
08/20/2025	37101	BOMGAARS	FACILITIES & ADMIN EXPE...		0.48	X		140,831.33
08/20/2025	37102	CARD SERVICES	-split-		2,426.50	X		138,404.83

Cedar Catholic High School

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2025	ACH	David K Young Consulting	-split-		9,340.00	X		129,064.83
08/28/2025	ACH	NPPD	-split-		3,275.94	X		125,788.89
08/28/2025	37103	DOUG HARTNER	ATHLETICS AND ACTIVITI...	FB vs Boone 8/29/20...	160.00			125,628.89
08/28/2025	37104	KORY REESTMAN	ATHLETICS AND ACTIVITI...	FB vs Boone 8/29/20...	160.00			125,468.89
08/28/2025	37105	RANDY HAGEDORN	ATHLETICS AND ACTIVITI...	FB vs Boone 8/29/20...	160.00			125,308.89
08/28/2025	37106	Reese Schlecht	ATHLETICS AND ACTIVITI...	FB vs Boone 8/29/20...	160.00			125,148.89
08/28/2025	37107	JOHN PETERS	ATHLETICS AND ACTIVITI...	FB vs Boone 8/29/20...	160.00			124,988.89
08/28/2025	37108	WAYNE COMMUNITY SC...	ATHLETICS AND ACTIVITI...	Girls Golf Entry Fee ...	110.00			124,878.89
08/28/2025	37109	SCOTUS CENTRAL CATH...	ATHLETICS AND ACTIVITI...	VB Entry Fee 9/6/2025	150.00			124,728.89
08/28/2025	37110	HOLY TRINITY	-split-	Health Insurance Rei...	426.25			124,302.64
08/28/2025	37111	Rena Mainquist	INSTRUCTIONAL MATERIA...	Norfolk Rescue Miss...	87.00			124,215.64
08/28/2025	37112	CEDAR COUNTY TREAS...	-split-	Vehicle Registrations...	93.50			124,122.14
08/28/2025	37113	Malaya Lange	ATHLETICS AND ACTIVITI...	Walmart reimbursem...	73.72			124,048.42
08/31/2025			OTHER OPERATING REVEN...	Interest		X	102.18	124,150.60

Cedar Catholic High School

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Register: CASH:CASH IN BANK - CHECKING:SCHOOL ACCOUNTS:1001 · CC Administration 026

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025			SCHOOL TUITION AND FEE...	Deposit		X	1,236.00	60,200.46
07/01/2025			FUNDRAISER INCOME:3142...	Deposit		X	960.95	61,161.41
07/01/2025			CASH:CASH IN BANK - SAV...	Payroll Help		X	45,000.00	106,161.41
07/02/2025	ACH	PAYJUNCTION	FACILITIES & ADMIN EXPE...		53.68	X		106,107.73
07/02/2025	37005	David Jerrett	ATHLETICS AND ACTIVITI...	Invoice #102	420.87	X		105,686.86
07/02/2025	37007	HOLY TRINITY	-split-	Haselhorst/Kerkman ...	4,915.00	X		100,771.86
07/02/2025			CASH:CASH IN BANK - SAV...	Budget Help		X	5,000.00	105,771.86
07/03/2025			-split-	Deposit		X	9,125.00	114,896.86
07/03/2025	ACH	PAYCOR	FACILITIES & ADMIN EXPE...		84.60	X		114,812.26
07/03/2025	ACH	TASC	-split-		4,599.47	X		110,212.79
07/03/2025	37030	HOLY TRINITY	-split-	June Flex Reimburse...	256.66	X		109,956.13
07/03/2025			DEPARTMENT PERSONNEL...	Partial DDs	568.64	X		109,387.49
07/03/2025			DEPARTMENT PERSONNEL...	Net Pay	80,692.89	X		28,694.60
07/03/2025			DEPARTMENT PERSONNEL...	Taxes Paid	28,057.10	X		637.50
07/07/2025	ACH	AFLAC	-split-		445.77	X		191.73
07/07/2025	ACH	ASCENSUS TRUST	-split-		6,224.73	X		-6,033.00
07/07/2025	37006	CEDAR COUNTY TREAS...	FACILITIES & ADMIN EXPE...	2020 Bluebird - Aug...	10.00	X		-6,043.00
07/08/2025	ACH	Colonial Life	LIABILITIES - PAYROLL:210...		263.38	X		-6,306.38
07/10/2025	ACH	CILLAB LLC	FACILITIES & ADMIN EXPE...		75.00	X		-6,381.38
07/10/2025	37008	HOMETOWN LEASING	-split-	August Copier Paym...	615.12	X		-6,996.50
07/10/2025	37009	Olson's Pest Technicians	FACILITIES & ADMIN EXPE...	Invoice #458360	130.00	X		-7,126.50
07/10/2025	37010	Hallow, Inc.	INSTRUCTIONAL MATERIA...	Invoice #2200	700.00	X		-7,826.50
07/10/2025	37011	KEITH'S PACKAGE LIQU...	FACILITIES & ADMIN EXPE...	June Fuel	150.00	X		-7,976.50
07/10/2025	37012	FISCHER FEED & SUPPLY	FACILITIES & ADMIN EXPE...	1x 5lb bag	78.65	X		-8,055.15
07/10/2025	37013	AVERA MEDICAL GROUP	DEPARTMENT PERSONNEL...	Client Account: YB...	50.00			-8,105.15
07/10/2025	37014	FLORAL DESIGNS	FACILITIES & ADMIN EXPE...	Invoice #6685	60.00	X		-8,165.15
07/10/2025	37015	VOLKMAN PLUMBING & ...	FACILITIES & ADMIN EXPE...	Invoice #220213	8,357.21	X		-16,522.36
07/10/2025	37016	HARTELCO	-split-		337.81	X		-16,860.17

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	37017	SCHIEFFER SIGNS, INC.	ATHLETICS AND ACTIVITI...	Invoice #49677	48.00	X		-16,908.17
07/10/2025	37018	Demco Inc	INSTRUCTIONAL MATERIA...	Invoice #7663776	46.35	X		-16,954.52
07/10/2025	37019	CITY OF HARTINGTON	-split-		581.11	X		-17,535.63
07/10/2025	37020	CATHOLIC MUTUAL GRO...	FACILITIES & ADMIN EXPE...		7,000.00	X		-24,535.63
07/10/2025	37021	JERRY'S SERVICE	FACILITIES & ADMIN EXPE...	June Fuel	180.40	X		-24,716.03
07/10/2025	37022	STAPLES	FACILITIES & ADMIN EXPE...	Invoice #6034742283	229.92	X		-24,945.95
07/10/2025	37023	FLOOR MAINTENANCE &...	FACILITIES & ADMIN EXPE...	Invoice #38228	67.56	X		-25,013.51
07/10/2025	37024	HD Supply	FACILITIES & ADMIN EXPE...	Invoice #871800710	104.50	X		-25,118.01
07/10/2025	37025	Anthem Sports, LLC	ATHLETICS AND ACTIVITI...	Invoice #432690	276.93	X		-25,394.94
07/10/2025	37026	Cedar Catholic Activity Acc...	-split-	Tuition to TG charges	125.00	X		-25,519.94
07/11/2025			-split-	Deposit		X	45,101.18	19,581.24
07/11/2025			SCHOOL TUITION AND FEE...	Deposit		X	45.32	19,626.56
07/11/2025	ACH	PAYJUNCTION	FACILITIES & ADMIN EXPE...		0.77	X		19,625.79
07/14/2025	ACH	BLACK HILLS ENERGY	-split-		156.48	X		19,469.31
07/15/2025			SCHOOL TUITION AND FEE...	Deposit		X	4,726.26	24,195.57
07/17/2025			RESTRICTED / RELEASED I...	Deposit		X	70,000.00	94,195.57
07/20/2025	37031	HOLY TRINITY	LIABILITIES - PAYROLL:210...	Denae Buss Health I...	83.75	X		94,111.82
07/25/2025			-split-	Deposit		X	54,831.39	148,943.21
07/25/2025	ACH	NPPD	-split-		2,781.26	X		146,161.95
07/25/2025	ACH	David K Young Consulting	-split-		10,260.00	X		135,901.95
07/25/2025	37032	BANK OF HARTINGTON -...	-split-	Gate Bag Start-Up fo...	3,630.00	X		132,271.95
07/25/2025	37033	MRG Hauff LLC	-split-	Invoice #172192	994.00			131,277.95
07/25/2025	37034	MF ATHLETIC COMPANY	ATHLETICS AND ACTIVITI...	Invoice #343967	973.00			130,304.95
07/25/2025	37035	NORFOLK DAILY NEWS	INSTRUCTIONAL MATERIA...	2025-2026 School S...	215.00			130,089.95
07/25/2025	37036	SPORTDECALS	ATHLETICS AND ACTIVITI...	Invoice #34163	622.60			129,467.35
07/25/2025	37037	PYRAMID SCHOOL PROD...	-split-	Invoice #S1488170.0...	1,960.60			127,506.75
07/25/2025	37038	STAPLES	-split-	Invoices listed below -	3,850.91			123,655.84
07/25/2025	37039	SUPREME SCHOOL SUPP...	FACILITIES & ADMIN EXPE...	Invoice #191642	271.57			123,384.27

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07/25/2025	37040	SCHOOL SPECIALTY, LLC	-split-	Invoice #308104704...	517.14			122,867.13
07/25/2025	37041	MIDWEST TECHNOLOGY...	FACILITIES & ADMIN EXPE...	Order #2151022-00	24.00			122,843.13
07/25/2025	37042	RIDDELL	ATHLETICS AND ACTIVITI...	Invoice #60544333	2,256.20			120,586.93
07/25/2025	37043	BSN SPORTS	-split-	Invoice #929898485	568.06			120,018.87
07/25/2025	37044	MCGRAW-HILL	INSTRUCTIONAL MATERIA...	Invoice #137135743...	1,147.64			118,871.23
07/25/2025	37045	Ingram Library Services	INSTRUCTIONAL MATERIA...	Invoice #88043530 ...	193.93			118,677.30
07/25/2025	37046	Parco Scientific Company	INSTRUCTIONAL MATERIA...	Invoice #PU123657	240.00			118,437.30
07/25/2025	37047	SCHOOL HEALTH CORPO...	ATHLETICS AND ACTIVITI...	Invoice #CINV0002...	1,394.89			117,042.41
07/25/2025	37048	AMG Hartington	DEPARTMENT PERSONNEL...	Michael D Heithold ...	150.00			116,892.41
07/25/2025	37049	HIRERIGHT	DEPARTMENT PERSONNEL...	Invoice #P1283043	192.75			116,699.66
07/25/2025	37050	BOMGAARS	FACILITIES & ADMIN EXPE...		100.85			116,598.81
07/25/2025	37051	EAKES OFFICE Solutio...	FACILITIES & ADMIN EXPE...	Invoice #667723	397.99			116,200.82
07/25/2025	37052	HD Supply	FACILITIES & ADMIN EXPE...	Invoice #874111511	58.28			116,142.54
07/25/2025	37053	TASC	FACILITIES & ADMIN EXPE...	Invoice #3503424	148.04			115,994.50
07/25/2025	37054	Pye Barker Fire & Safety	-split-		996.00			114,998.50
07/25/2025	37055	JOHNSON CONTROLS	FACILITIES & ADMIN EXPE...	Transaction 24766173	400.00			114,598.50
07/25/2025	37056	HARTELCO	-split-		1,966.24			112,632.26
07/25/2025	37057	NEBRASKA SAFETY CEN...	DEPARTMENT PERSONNEL...	Invoice #57-14470	270.00			112,362.26
07/25/2025	37058	Hartington Ace Hardware	-split-		76.90			112,285.36
07/25/2025	37059	CARD SERVICES	-split-		1,100.22			111,185.14
07/30/2025	37060	STUDENT ASSURANCE S...	-split-	2024-2025 Bill Invoice	700.70			110,484.44
07/31/2025			-split-	Deposit		X	60,949.45	171,433.89
07/31/2025			OTHER OPERATING REVEN...	Interest		X	60.91	171,494.80