

Tuesday,	lulv	23.	2024

Opening Cash Balance INCOMING STUDENT PRIVATE LOANS TUITION - TOUCHNET/TRANSACT AR DEPOSITS GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DEPT-DONOR APPROVED COURT ORDERED ENDOWMENTS** IP ADDRESS SALES	July \$ 9,446,159 \$ 50,000 279,576 146,731	675,000 2,525,000 1,000,000 25,000	Sept 14,678,846 150,000 1,095,000 675,000	October \$ 13,126,792 25,000 650,000	November \$ 9,038,738 125,000	December \$ 7,876,684 \$	January 4,808,630 \$	February 7,601,576 \$	March 6,019,522 \$	April 2,662,468 \$	May 2,081,414 \$	June 4,114,360 \$	July 162,306	**TOTALS \$ 9,446,159
INCOMING STUDENT PRIVATE LOANS TUITION - TOUCHNET/TRANSACT AR DEPOSITS GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DEBT-DONOR APPROVED COURT ORDERED ENDOWMENTS**	50,000 279,576 146,731	675,000 2,525,000 1,000,000 25,000	150,000 1,095,000	25,000		\$ 7,876,684 \$	4,808,630 \$	7,601,576 \$	6,019,522 \$	2,662,468 \$	2.081.414 \$	4 114 360 °	162 306	\$ 0.446.150
STUDENT PRIVATE LOANS TUITION - TOUCHNET/TRANSACT AR DEPOSITS GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DRAW COURT ORDERED ENDOWMENTS**	279,576 146,731	2,525,000 1,000,000 25,000	1,095,000		125,000					_,, ioo	2,001,717 Ψ	т,11т,500 ф	102,500	φ 9,440,159
TUITION - TOUCHNET/TRANSACT AR DEPOSITS GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DEATH ON OR APPROVED COURT ORDERED ENDOWMENTS**	279,576 146,731	2,525,000 1,000,000 25,000	1,095,000		125,000									
AR DEPOSITS GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DEBT-DONOR APPROVED COURT ORDERED ENDOWMENTS**	146,731	1,000,000 25,000		650,000		125,000	750,000	35,000	75,000	25,000	25,000	20,000	50,000	2,130,000
GENERAL DEPOSITS FED/STATE FUNDS ENDOWMENT DRAW ENDOWMENT DEBT-DONOR APPROVED COURT ORDERED ENDOWMENTS**	,	25,000	675,000		650,000	600,000	2,200,000	1,500,000	925,000	500,000	600,000	250,000	540,000	12,314,576
FED/STATE FUNDS ENDOWMEN'T DRAW ENDOWMEN'T DEBT-DONOR APPROVED COURT ORDERED ENDOWMEN'TS**	- -			250,000	200,000	200,000	1,000,000	500,000	500,000	250,000	200,000	350,000	600,000	5,871,731
ENDOWMENT DRAW ENDOWMENT DEBT-DONOR APPROVED COURT ORDERED ENDOWMENTS**	-		25,000	10,000	50,000	5,000	145,000	100,000	20,000	25,000	10,000	5,000	10,000	430,000
ENDOWMENT DRAW ENDOWMENT DEBT-DONOR APPROVED COURT ORDERED ENDOWMENTS**	_	4,750,000	1,000,000	-	2,400,000	-	4,200,000	1,000,000	500,000	400,000	200,000	100,000	-	14,550,000
COURT ORDERED ENDOWMENTS**		-	-	_	-	-	-	-	-	-	-	-	11,500,000	11,500,000
COURT ORDERED ENDOWMENTS**	_	_	_	_	_	_	_	_	_	3,300,000	5,750,000	_	· · ·	9,050,000
	_	9,800,000	_	_	_	_	_	_	_	-	-	_	_	9,800,000
II TIBBITATION OTTERED		55,000	_	_						_			_	55,000
REAL ESTATE PROCEEDS	_	370,000		_		_			_	_			_	370,000
CAPITAL PROJECT GIFTS	-	-	400,000	20,000	280,000		250,000		_	_	-	100,000	_	1,050,000
UNRESTRICTED GIFTS	150,000	100,000	100,000	100,000	100,000	250,000	100,000	200,000	200,000	200,000	200,000	100,000	100,000	1,900,000
CIVILEST RICTED OIL 13	626,307	19,300,000	3,445,000	1,055,000	3,805,000	1,180,000	8,645,000	3,335,000	2,220,000	4,700,000	6,985,000	925,000	12,800,000	69,021,307
OUTGOING	020,307	19,300,000	3,443,000	1,055,000	3,003,000	1,100,000	0,043,000	3,333,000	2,220,000	4,700,000	0,983,000	923,000	12,800,000	09,021,307
GENERAL ACCOUNT														
ACCOUNTS PAYABLE	150,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	15,150,000
HEALTH COVERAGE	-	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	3,708,000
PROPERTY & CASUALTY INSURANCE	-	-	-		· ·	-	-	-	800,000	-	-	-	-	800,000
LOC Interest Payments	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
LOC Renewal Fees/principal payments	_	145,000	40,000	· ·	160,000	-	-	-	´-	· -	-	-	-	345,000
BOND INTEREST & PRINCIPAL	_	173,054	173,054	173,054	173,054	173,054	173,054	173,054	173,054	173,054	173,054	173,054	173,054	2,076,648
DINING SERVICE	625,000	600,000	600,000	600,000	600,000	-	1,200,000	600,000	600,000	600,000	600,000	600,000	600,000	7,825,000
P-CARD	1.000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,801,000
ESCHEATMENT	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
CAPITAL PROJECTS	-	409,977	180,000	366,000	30,000	71,000	175,000	140,000		504,000	175,000	100,000	230,000	2,380,977
ENDOWMENT LOAN REPAYMENT		23,589	100,000	500,000	50,000	71,000	175,000	140,000		504,000	175,000	-	246,000	269,589
ENDOWMENT** (includes interest)		6,347,000											240,000	6,347,000
LINDOWNESNI (includes interest)	-	0,547,000	-	-	-	-	-	-	-	-	-	-	-	0,547,000
PAYROLL														
BIWEEKLY		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000
STUDENT		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
SALARY	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	15,600,000
PAYROLL RELATED														
FEDERAL TAXES	450,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	6,750,000
STATE& LOCAL	15,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,095,000
TIAA CREF	210,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,210,000
TIMI CALI	2,691,000	12,002,620	4,997,054	5,143,054	4,967,054	4,248,054	5,852,054	4,917,054	5,577,054	5,281,054	4,952,054	4,877,054	5,253,054	70,758,214
Projected Ending Balance	\$ 7,381,466 \$	5 14,678,846 \$	13,126,792	\$ 9,038,738	\$ 7,876,684	\$ 4,808,630 \$	7,601,576 \$	6,019,522 \$	2,662,468 \$	2.081,414 \$	4,114,360 \$	162,306 \$	7,709,252	\$ 7,709,252