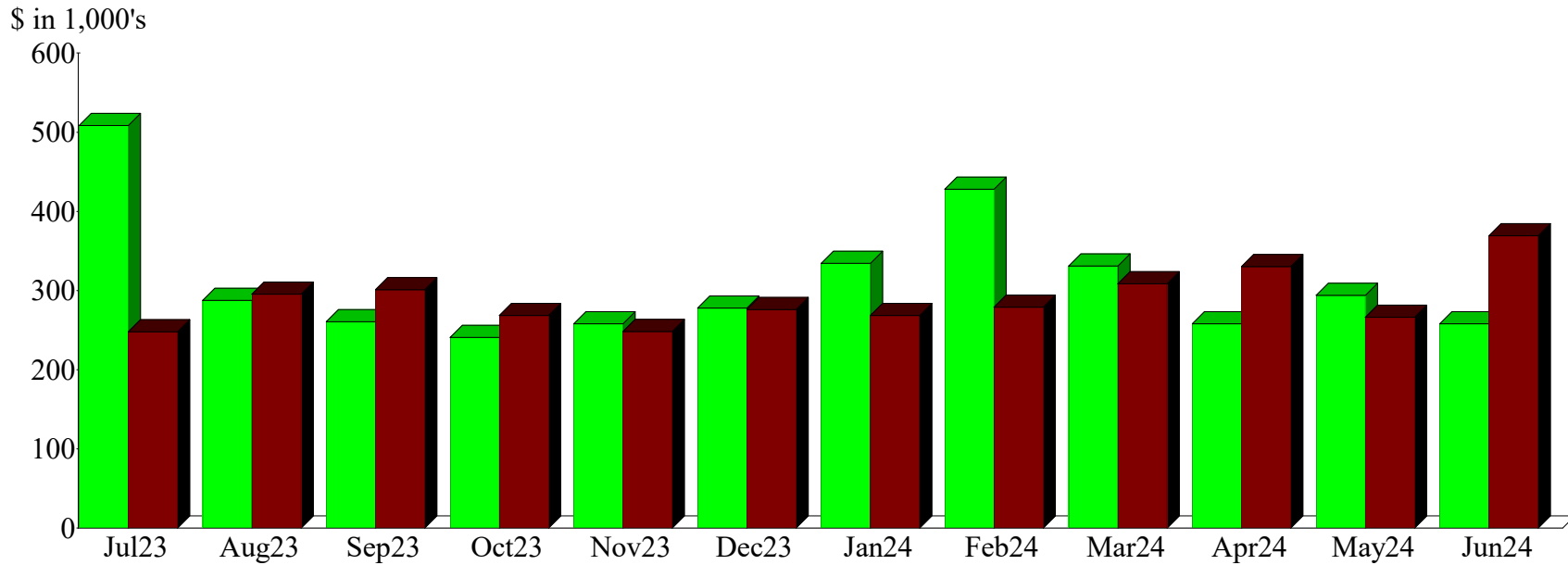
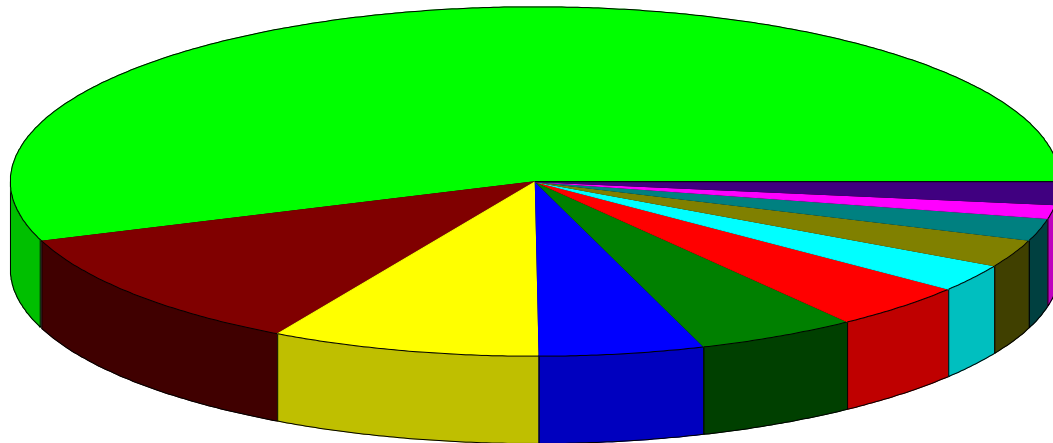


Income and Expense by Month
July 2023 through June 2024



Expense Summary
July 2023 through June 2024



501 · Payroll Expenses	55.55%
500 · Discounts	11.31
520 · Loan Interest	8.38
506 · Building & Equipment Exp	5.13
507 · Student Activity Expense	4.95
502 · Educational Expenses	4.45
503 · Lunches	2.67
505 · Insurance	2.55
504 · Administrative Expenses	2.19
508 · Fundraiser Expenses	1.30
Other	1.52
Total	\$3,459,242.22

By Account