

High School Trust Fund Activity

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Ending Balance</u>	
04-05	\$ 304,139.15	\$ 100,000.00	\$ 5,651.49	\$198,000.00	\$ 211,790.64	
05-06	\$ 211,790.64				\$ 219,052.94	
06-07	\$ 219,052.94	\$ 14,519.11	\$ 11,575.02	\$ -	\$ 245,147.07	
07-08	\$ 245,147.07				\$ 339,841.41	
08-09	\$ 339,841.41				\$ 544,236.52	
09-10	\$ 544,236.52	\$ -	\$ 1,431.30		\$ 545,667.82	
10-11	\$ 545,667.82	\$ 50,000.00	\$ 845.87	\$ 40,000.00	\$ 556,513.69	
11-12	\$ 556,513.69	\$ 50,000.00	\$ 421.20	\$121,000.00	\$ 485,934.89	
12-13	\$ 485,934.89	\$ -	\$ 358.36	\$ 50,000.00	\$ 436,293.25	
13-14	\$ 436,293.25	\$ 40,000.00	\$116.61		\$ 476,409.86	
14-15	\$ 476,409.86	\$ 11,478.21	\$ 48.93		\$ 487,937.00	
15-16	\$ 487,937.00	\$ 25,000.00	\$ 1,248.75	\$ 225.39	\$ 513,960.36	
16-17	\$ 513,960.36	\$ -	\$ 2,792.46	\$ 2,711.32	\$ 514,041.50	
17-18	\$ 514,041.50	\$ 25,000.00	\$ 4,760.26	\$ 2,730.86	\$ 541,070.90	
18-19	\$ 541,070.90	\$ 50,000.00	\$ 9,993.85	\$ 2,926.14	\$ 598,138.61	
19-20	\$ 598,138.61	\$ 25,000.00	\$ 10,711.21	\$ 3,454.09	\$ 630,395.73	
20-21	\$ 630,395.73	\$ -	\$ 3,060.47	\$ 3,182.71	\$ 630,273.49	
21-22	\$ 630,273.49	\$ -	\$ 4,077.00	\$ 3,129.24	\$ 631,221.25	
22-23	\$ 631,221.25	\$ -	\$ 8,347.04	\$159,810.00	\$ 479,758.29	
23-24	\$ 479,758.29	\$ -	\$ -	\$ 50,000.00	\$ 429,758.29	
24-25	\$ 429,758.29	\$ -	\$ -	\$ 50,000.00	\$ 379,758.29	Budget