

**Panther Pride Foundation for Central Schools
Multi Year Financial Summary**

Fiscal Year Ending June 30	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Contributions Received	66597	14417	28360	16349	17390	14372	8308	35888	5011	5955	5056	5494	10287	6764	240248
Investment Income	1894	4059	3190	4993	3752	2963	2457	3473	6539	7923	4925	3631	2186	1390	53375
Academic Success Initiative										59976	89503	61587	52470	115484	379020
Heubner Fund								47223	49829	25750	25155	33742	20685	0	202384
Total Revenue	68491	18476	31550	21342	21142	17335	10765	86584	61379	99604	124639	104454	85628	123638	875027
Scholarships	500	1500	1500	6750	5250	2800	3000	3450	7450	3950	6950	7821	9242	8403	68566
Learning Awards	481	2006	4767	4000	3000	1810	2000	2000	3000	5698	0	6000	8100	3100	45962
Transition Funds					8000	0	0	0	0	0	0	0	0	0	8000
Books					3900	0	0	0	0	0	0	0	0	0	3900
Auditorium Project						2375	3915	1300	0	0	0	0	0	0	7590
CSE Track Project											5000	0	3000	0	8000
Operating Expenses	2503	517	189	140	117	83	119	173	143	272	187	254	310	92	5099
Academic Success Initiative										56647	92784	42956	60878	108441	361706
Heuby Bowl, Restroom, Weightroom								20497	67687	5958	22519	24969	17082	12102	170814
Total Expenditures	3484	4023	6456	10890	20267	7068	9034	27420	78280	72525	127440	82000	98612	132138	679637
Net Revenues	65007	14453	25094	10452	875	10267	1731	59164	-16901	27079	-2801	22454	-12984	-8500	195390
Loss on Securities Sold						-4402	0	0	0	0	0	0	0	0	-4402
Beg. Year Fund Balance	0	65007	79460	104554	115006	115881	121746	123477	182641	165740	192819	190017	212472	199488	0
End Year Fund Balance	65007	79460	104554	115006	115881	121746	123477	182641	165740	192819	190017	212472	199488	190988	190988

Panther Pride Foundation for Central Schools Annual Financial Report Fiscal Year Ending June 30, 2012
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Beginning Balance 7/1/2011	<u>\$199,487.40</u>
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Revenues

Academic Success Initiative	\$115,483.67
Investment	\$1,390.28
Contributions	\$6,763.94

Total Revenues:	\$123,637.89
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Expenditures

Scholarships	\$8,402.50
Academic Success Initiative	\$108,440.66
Enhanced Learning Awards	\$3,100.00
Heubner Fund	\$12,102.37
Operating expenses	\$92.50

Total Expenditures	\$132,138.03
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Net Revenues	-\$8,500.14
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Ending Balance 6/30/2012	<u>\$190,987.26</u>
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Panther Pride Foundation for Central Schools Statement of Assets, Liabilities, and Fund Balance Fiscal Year Ending June 30, 2012

Assets

Heubner Fund	\$1,136.92
ASI Checking	\$17,313.42
Checking Account	\$17,071.04
Investments	\$155,465.88

Total Assets	\$190,987.26
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Liabilities and Fund Balance

Liabilities	\$0.00
Net unrestricted fund balance	\$180,002.21
Net restricted fund balance	\$10,985.05

Total Liabilities and Fund Balance	\$190,987.26
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