

**CECE Academy Funds**

**FY 2021**

9/1/2020 to 8/31/2021

<b>Academy Fund for Excellence</b>	
Carry Forward FY 2020	\$35,757.70
Interest Income	\$911.58
Private Gifts	\$17,610.00
<b>Less</b> Transfer Revenue lab/schsp	
<b>Less</b> Academy Expenses	\$0.00
<b>FY 2021 Balance</b>	<b>\$54,279.28</b>

<b>Academy Expenses</b>				
<b>Date</b>	<b>Company</b>	<b>Purchase</b>	<b>Event</b>	<b>amount</b>
				\$0.00
				<b>Total</b>
				<b>\$0.00</b>

<b>Lab Renovations</b>	
Carry Forward FY 2020	\$100,486.33
Interest Income	\$2,021.02
Private Gifts	\$5,250.00
Transfers In	\$0.00
<b>FY 2021 Balance</b>	<b>\$107,757.35</b>

<b>Scholarship Endowment</b>	
Carry Forward FY 2020	\$288,838.77
Net Change Investment	\$84,441.29
Investment Income Gain/Loss	-\$20,906.23
Private Gifts	\$600.00
Transfer in from Academy	
<b>FY 2021 Balance</b>	<b>\$352,973.83</b>

<b>Scholarships Awarded</b>	
Carry Forward FY 2020	\$21,168.25
Interest Income	\$302.14
Endowment Income	\$13,577.18
<b>Less</b> Scholarships awarded	\$14,000.00
<b>FY 2021 Balance</b>	<b>\$21,047.57</b>

p=posted

\*Reminder this is an interest bearing account at times the number carried forward may not be exact.

October 22, 2021