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|--|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfers of Indirect Costs | 7300-7399 | - | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | | | |
| Interest | 7438 | 344,759.00 | 490,717.00 | 835,476.00 | 210,109.94 | - | 210,109.94 | 407,837.00 | 432,607.00 | 840,444.00 |
| Principal (for modified accrual basis only) | 7439 | - | - | - | - | - | - | - | - | - |
| Total, Other Outgo | | 344,759.00 | 490,717.00 | 835,476.00 | 210,109.94 | - | 210,109.94 | 407,837.00 | 432,607.00 | 840,444.00 |
| 8. TOTAL EXPENDITURES | | 4,223,549.70 | 2,008,259.30 | 6,231,809.00 | 1,426,906.65 | 388,582.54 | 1,815,489.19 | 4,252,389.00 | 1,956,769.00 | 6,209,158.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 220,554.30 | (130,663.30) | 89,891.00 | 125,364.22 | (71,355.71) | 54,008.51 | (493,862.00) | (74,664.00) | (568,526.00) |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | - | - | - | - | - | - |
| 2. Less: Other Uses | 7630-7699 | - | - | - | - | - | - | - | - | - |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | | | | | | | | | | |
| | 8980-8999 | (98,560.63) | 98,560.63 | - | 241,172.21 | (241,172.21) | - | (42,561.33) | 42,561.33 | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (98,560.63) | 98,560.63 | - | 241,172.21 | (241,172.21) | - | (42,561.33) | 42,561.33 | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 121,993.67 | (32,102.67) | 89,891.00 | 366,536.43 | (312,527.92) | 54,008.51 | (536,423.33) | (32,102.67) | (568,526.00) |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 1. Beginning Fund Balance | | | | | | | | | | |
| a. As of July 1 | 9791 | 6,377,217.24 | 32,102.67 | 6,409,319.91 | 6,377,217.24 | 32,102.67 | 6,409,319.91 | 6,377,217.24 | 32,102.67 | 6,409,319.91 |
| b. Adjustments to Beginning Balance | 9793, 9795 | - | - | - | - | - | - | - | - | - |
| c. Adjusted Beginning Balance | | 6,377,217.24 | 32,102.67 | 6,409,319.91 | 6,377,217.24 | 32,102.67 | 6,409,319.91 | 6,377,217.24 | 32,102.67 | 6,409,319.91 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 6,499,210.91 | (0.00) | 6,499,210.91 | 6,743,753.67 | (280,425.25) | 6,463,328.42 | 5,840,793.91 | - | 5,840,793.91 |
| Components of Ending Fund Balance : | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | - | - | - | - | - | - | - | - | - |
| Stores (equals object 9320) | 9712 | - | - | - | - | - | - | - | - | - |
| Prepaid Expenditures (equals object 9330) | 9713 | - | - | - | - | - | - | - | - | - |
| All Others | 9719 | - | - | - | - | - | - | - | - | - |
| b. Restricted | 9740 | - | - | - | - | - | - | - | - | - |
| c. Committed | | | | | | | | | | |
| Stabilization Arrangements | 9750 | - | - | - | - | - | - | - | - | - |
| Other Commitments | 9760 | - | - | - | - | - | - | - | - | - |
| d. Assigned | | | | | | | | | | |
| Other Assignments | 9780 | - | - | - | - | - | - | - | - | - |
| e. Unassigned/Unappropriated | | | | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | - | - | - | - | - | - | - | - | - |
| Unassigned/Unappropriated Amount | 9790 | 6,499,210.91 | (0.00) | 6,499,210.91 | - | - | - | 5,840,793.91 | - | 5,840,793.91 |