

**SURPLUS REVENUE \$ 62,178.32**

NOT IN SYSTEM				
Additions	\$	5,585.15	added from PayPal	included in calculating surplus
Additions	\$	6,469.52	added from bank deposit	
Refunds	\$	(3,454.00)	7-8 trip refunded	
Refunds		unknown	3-4 trip	
Refunds		unknown	1-2 trip	
Refunds		unknown	bus transportation to/from school	

To Date Revenues		Forecast	
\$	1,074,547.84	\$	1,509,685.32 Actual
\$	1,447,507.00	\$	1,447,507.00 Budget
\$	372,959.16	\$	62,178.32 Higher Revenues

**UNDER BUDGET ON EXPENSES**

(add to surplus) **\$ (6,064.34)**

<b>Budget with reserves&gt;&gt;&gt;</b>	\$	1,621,727.00
	\$	(62,900.00) reserves
		(111,320.00) reserves
<b>Budget with no reserves&gt;&gt;&gt;</b>	\$	<b>1,447,507.00</b>

To Date Expenditures		Forecast	
\$	1,136,229.41	\$	1,413,571.34 Actual
\$	1,447,507.00	\$	1,447,507.00 Budget
\$	137,057.59	\$	33,935.66 Fewer Expenses
		\$	10,000.00 BEST Contribution
		\$	30,000.00 PAY OFF SSSD
		\$	(6,064.34) Final Number on Fewer Expenses

<b>Excess Revenue</b>	\$	<b>62,178.32</b>
<b>Fewer Expenses</b>	\$	<b>6,064.34</b>
<b>SURPLUS REVENUE EOY</b>	\$	<b>56,113.98</b>