

SB9 REPORT October 2020

Cash Balance as of 6-30-20 \$532,376.79

REVENUES:

Received to date \$14,542.63

EXPENDITURES:

Expended to Date -\$35,012.30

TOTAL AVAILABLE AT THIS TIME \$511,907.12

Encumbrances

Estimated Tax Fees	\$ 700.00
Troy Mechanical (Repair Est.)	1,500.00
SHI (Printer replacement)	300.00
Lone Star Trucking (Repair bus 4)	300.00

Approximate available with above encumbrances - \$ 509,307.12

Estimated interest to come in later \$ 37.46

Estimated revenues to come in later 176,331.83

Estimated balance after the above expenditures and the estimated revenues \$ 685,476.41

Possible upcoming projects:

- Update Library Tables/Chairs
- Entryway Safety Project
- Update lighting to LED lights
- Body work on Bus 24
- Replace Water Heaters
- Fencing Project
- Datil Bathroom Doors