

FY 26	NTDSE MONTHLY CASH FLOW FOR FY 26												IVEE OBLIGATED	ACTUAL	PROJECTIONS	Total FY 26
	General Fund															
	JULY 1ST	AUGUST 1ST	SEPT 1ST	OCT 1ST	NOV 1ST	DEC 1ST	JAN 1ST	FEB 1ST	MARCH 1ST	APRIL 1ST	MAY 1ST	JUNE 1ST				
<b>BEG BALANCE</b>	\$ 8,833,916	\$ 8,289,794	\$ 7,142,453	\$ 5,451,962	\$ 6,938,423	\$ 8,428,679	\$ 12,392,879	\$ 10,038,327	\$ 8,808,411	\$ 7,000,684	\$ 5,391,456	\$ 7,457,680	\$ 8,833,916			
<b>REVENUE</b>													<b>ESTIMATED</b>	<b>PROJECTED</b>		
Tuition-member	\$ 42,006	\$ 38,067			\$ 3,253,756	\$ 5,873,385		\$ 616,164			\$ 3,887,844	\$ 6,445,330	\$ 20,156,552			
Tuition - OOD			\$ 145,926	\$ 3,329,649	\$ 79,214		\$ 305,970					\$ -	\$ 3,860,759			
Purchased Svc.	\$ 16,263	\$ 19,196	\$ 1,015	\$ 1,400	\$ 12,496	\$ 2,645	\$ 300		\$ 1,150	\$ 126	\$ 1,770	\$ 65,000	\$ 121,360			
Local	\$ 25,980	\$ 26,616	\$ 22,631	\$ 20,800	\$ 25,018	\$ 27,324	\$ 31,647	\$ 31,551	\$ 28,508	\$ 28,682	\$ 21,837	\$ 45,000	\$ 335,594			
ESY										\$ 233,322	\$ 113,508	\$ 322,282	\$ 669,112			
EBF		\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 928,136			
SE Transportation				\$ 13,595			\$ 12,569			\$ 12,569		\$ -	\$ 38,733			
FAM ENG GRANT										\$ 5,000		\$ -	\$ 5,000			
MEDICAID FB JE													\$ -			
<b>TOTAL REVENUE</b>	<b>\$ 84,249</b>	<b>\$ 168,255</b>	<b>\$ 253,948</b>	<b>\$ 3,449,820</b>	<b>\$ 3,454,859</b>	<b>\$ 5,987,730</b>	<b>\$ 434,862</b>	<b>\$ 732,090</b>	<b>\$ 114,034</b>	<b>\$ 364,075</b>	<b>\$ 4,109,335</b>	<b>\$ 6,961,988</b>	<b>\$ 26,115,246</b>			
<b>EXPENDITURES</b>																
Salaries	\$ 334,787	\$ 996,925	\$ 1,473,642	\$ 1,481,658	\$ 1,500,706	\$ 1,499,899	\$ 2,233,622	\$ 1,492,039	\$ 1,486,845	\$ 1,553,388	\$ 1,560,725	\$ 3,378,579	\$ 18,992,815			
Benefits	\$ 47,614	\$ 103,631	\$ 400,888	\$ 398,735	\$ 399,370	\$ 399,980	\$ 461,420	\$ 394,040	\$ 391,519	\$ 393,687	\$ 396,471	\$ 774,597	\$ 4,561,950			
Accounts Payable	\$ 245,969	\$ 215,041	\$ 69,909	\$ 82,966	\$ 64,528	\$ 123,651	\$ 94,372	\$ 75,928	\$ 43,397	\$ 26,229	\$ 85,914	\$ 850,000	\$ 1,977,904			
Transfer													\$ -			
<b>TOTAL EXPENDITURES</b>	<b>\$ 628,370</b>	<b>\$ 1,315,597</b>	<b>\$ 1,944,439</b>	<b>\$ 1,963,358</b>	<b>\$ 1,964,604</b>	<b>\$ 2,023,530</b>	<b>\$ 2,789,414</b>	<b>\$ 1,962,006</b>	<b>\$ 1,921,761</b>	<b>\$ 1,973,303</b>	<b>\$ 2,043,111</b>	<b>\$ 5,003,176</b>	<b>\$ 25,532,670</b>			
<b>ENDING FUND</b>	<b>\$ 8,289,794</b>	<b>\$ 7,142,453</b>	<b>\$ 5,451,962</b>	<b>\$ 6,938,423</b>	<b>\$ 8,428,679</b>	<b>\$ 12,392,879</b>	<b>\$ 10,038,327</b>	<b>\$ 8,808,411</b>	<b>\$ 7,000,684</b>	<b>\$ 5,391,456</b>	<b>\$ 7,457,680</b>	<b>\$ 9,416,492</b>	<b>\$ 9,416,492</b>			
												6/30/2026				

FY26 ESTIMATED ENDING BALANCE ESTIMATED	\$ 9,416,492
AVERAGE MONTHLY EXPENDITURES	2.13 MIL
BALANCE	9,416,492