

**Niswonger Foundation**  
**Statement of Cash Flows**  
 July 2018 through June 2019

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	Jul '18 - Jun 19
<b>OPERATING ACTIVITIES</b>	
Net Income	3,851,310.51
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	-473,620.64
1300 · Citation N33PB	42,408.93
2100 · Payroll Taxes Payable	276.39
	3,420,375.19
<b>Net cash provided by Operating Activities</b>	<b>3,420,375.19</b>
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-252,196.10
15100 · Buildings - Operating	-2,375,037.11
1010 · Investments-Merrill Lynch	22,667.75
1011 · Investments-UBS	-27,548.29
1015 · Investments-Suntrust	-434,687.68
	-3,066,801.43
<b>Net cash provided by Investing Activities</b>	<b>-3,066,801.43</b>
<b>FINANCING ACTIVITIES</b>	
2302 · USDA Loan	-54,309.87
2410 · First Tennessee Line of Credit	-295,896.71
2411 · Suntrust Line of Credit	400,000.00
	49,793.42
<b>Net cash provided by Financing Activities</b>	<b>49,793.42</b>
<b>Net cash increase for period</b>	<b>403,367.18</b>
Cash at beginning of period	361,889.00
<b>Cash at end of period</b>	<b>765,256.18</b>

**Niswonger Foundation**  
**Statement of Financial Position**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Cash-FTB-Checking	368,723.83
1007 · Cash-FTB-Savings	
1007-CA · CARE Advising	134,891.45
1007-CC · CareerConnect	43,112.38
1007-CO · CARE Online	25,287.00
1007-LI · LIFE Grant (Walmart)	17,462.85
1007 · Cash-FTB-Savings - Other	71,541.01
<b>Total 1007 · Cash-FTB-Savings</b>	292,294.69
1008 · USDA Construction	1,338.20
1009 · Rural Life Checking	102,899.46
<b>Total Checking/Savings</b>	765,256.18
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	628,451.68
<b>Total 1200 · Accounts Receivable</b>	628,451.68
<b>Total Accounts Receivable</b>	628,451.68
<b>Other Current Assets</b>	
1017 · Employee Advance	600.00
<b>Total Other Current Assets</b>	600.00
<b>Total Current Assets</b>	1,394,307.86
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	252,196.10
15100 · Buildings - Operating	3,208,358.88
15200 · Land - Operating	111,700.00
16401 · Aircraft	405,505.00
<b>Total Fixed Assets</b>	3,977,759.98
<b>Other Assets</b>	
1010 · Investments-Merrill Lynch	9,910.81
1011 · Investments-UBS	744,442.48
1015 · Investments-Suntrust	8,341,186.40
1016 · Collections	101,861.25
<b>Total Other Assets</b>	9,197,400.94
<b>TOTAL ASSETS</b>	14,569,468.78
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Taxes Payable	1,463.53
2110 · Direct Deposit Liabilities	-36.75
<b>Total Other Current Liabilities</b>	1,426.78
<b>Total Current Liabilities</b>	1,426.78
<b>Long Term Liabilities</b>	
2302 · USDA Loan	832,532.26
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	-720.10
2411 · Suntrust Line of Credit	400,000.00
<b>Total Long Term Liabilities</b>	2,368,638.16
<b>Total Liabilities</b>	2,370,064.94
<b>Equity</b>	
3000 · Opening Bal Equity	2,779.59

Niswonger Foundation  
**Statement of Financial Position**  
As of June 30, 2019

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	<u>Jun 30, 19</u>
3100 · Net Assets - Unrestricted	8,345,313.74
Net Income	<u>3,851,310.51</u>
Total Equity	<u>12,199,403.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,569,468.78</u></b>

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
Total 10004-F · Supplies-Federal	275,050.67
10004-N · Supplies-Non-Fed	
10041-N · Office	20,796.73
10042-N · School Programs	360.00
	21,156.73
Total 10004-N · Supplies-Non-Fed	21,156.73
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	142,744.50
10052-F · Friday Institute	58,488.34
10053-F · LEA Contracts	623,509.01
10054-F · PD Delivery	11,477.38
10055-F · Software/License Fee	66,331.74
10056-F · Lead Teacher Stipend	86,000.00
10058-F · Control School Stipend	65,000.00
	1,053,550.97
Total 10005-F · Contractual-Federal	1,053,550.97
10006-F · Other-Fed	
10061-F · PD for Coaches	24,673.39
10062-F · PD for School Leaders	39,902.51
	64,575.90
Total 10006-F · Other-Fed	64,575.90
10006-N · Other Non-Fed	
10061-N · Dissemination/Replication	460.00
10062-N · Office	34,000.00
	34,460.00
Total 10006-N · Other Non-Fed	34,460.00
10007-N · Training Stipends Non-Fed	31,185.00
	31,185.00
Total 10000 · Rural Life EIR Grant	1,897,640.96
14040 · CARE Online Expense	
14042 · CARE Online Seat Fee	85,837.00
	85,837.00
Total 14040 · CARE Online Expense	85,837.00
4051-E · NF Citation Expense	
4051-R · Reimbursement	1,038.65
4051-E · NF Citation Expense - Other	215,362.48
	216,401.13
Total 4051-E · NF Citation Expense	216,401.13
5000 · Partnership programs	
5026 · Knoxville Symphony Orch	13,000.00
5028 · Storytelling Partnership	8,000.00
5029 · Sustainability Plan/PD	
5029R · Reimbursement	138.64
5029 · Sustainability Plan/PD - Other	101,454.45
	101,593.09
Total 5029 · Sustainability Plan/PD	101,593.09
5050 · Other School Projects	4,694.17
5051 · Literacy Project	104,831.29
	109,525.46
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	
14037-T · Constortium Staff Travel	351.00
14037 · Consortium Fee - Other	72,598.89
	72,949.89
Total 14037 · Consortium Fee	72,949.89
14038 · Online Seat Fee	233,965.50
	306,915.39
Total 14036 · Niswonger i3 Partnership	306,915.39
Total 5052 · Consortium/Online	306,915.39
5053 · Hancock County Literacy Project	150,833.58
	150,833.58

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Contributions	
4001 · CARE Foundation	350,000.00
4002 · CARE Online	120,000.00
4004 · Niswonger Literacy Library	2,000.00
4000 · Contributions - Other	5,126,241.61
<b>Total 4000 · Contributions</b>	<b>5,598,241.61</b>
4010 · Investment income	414,294.66
4011 · Interest Income	902.24
4020 · Realized gains/losses	-342,080.90
4030 · Unrealized gains/losses	404,470.42
4035 · Other Income	
4034 · Scholar Loan Revenue	548,348.23
4035 · Other Income - Other	18.08
<b>Total 4035 · Other Income</b>	<b>548,366.31</b>
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	54,300.00
4038 · Online Seat Fee	96,845.00
<b>Total 4036 · Niswonger i3 Partnerships</b>	<b>151,145.00</b>
4040 · CARE Online	
4041 · CARE Consortium Fee	16,100.00
4042 · CARE Online Seat Fee	104,495.00
4040 · CARE Online - Other	7,780.00
<b>Total 4040 · CARE Online</b>	<b>128,375.00</b>
4045 · Rural Life Grant	
4045-M · Rural Life Matching Funds	34,000.00
4045 · Rural Life Grant - Other	1,787,649.02
<b>Total 4045 · Rural Life Grant</b>	<b>1,821,649.02</b>
4051 · NF Citation Income	89,790.82
<b>Total Income</b>	<b>8,815,154.18</b>
<b>Gross Profit</b>	<b>8,815,154.18</b>
<b>Expense</b>	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	50,000.16
10012-F · Director of Inst. Praticce	42,499.92
10013-F · Compliance Officer	43,332.00
10014-F · Technology Support	63,990.00
10015-F · Support/Other	19,525.84
10016-F · Fringe	31,738.67
10017-F · Literacy and Comm Coor	61,500.00
10018-F · RL Coach	60,000.00
<b>Total 10001-F · Personnel-Federal</b>	<b>372,586.59</b>
10002-F · Travel Federal	
10021-F · Local-Staff	28,718.39
<b>Total 10002-F · Travel Federal</b>	<b>28,718.39</b>
10002-N · Travel Non-Fed	
10021-N · EIR National Conf.	3,920.30
10022-N · Reginal/National Staff Travel	12,436.41
<b>Total 10002-N · Travel Non-Fed</b>	<b>16,356.71</b>
10004-F · Supplies-Federal	
10041-F · School Programs	275,050.67
	<b>275,050.67</b>

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Total 5000 · Partnership programs</b>	<b>689,867.52</b>
<b>6000 · Scholarship program</b>	
6005 · Tuition, room and board	258,703.96
6006 · Computers for Freshman	5,000.00
6010 · Books & Supplies	775.49
6011 · Study Abroad/Scholar Travel	4,458.00
6012 · Internships	1,830.00
6013 · Non-scholar assistant	10,000.00
6014 · Fall Care Packages	451.11
6015 · Leadership training	
6016 · Summer Training/freshman Orient	6,975.63
6017 · Winter Training	3,748.70
6018 · Outdoor Challenge	3,701.44
6019 · Senior trip	62,895.21
6026 · Junior Trip	15,953.77
<b>Total 6015 · Leadership training</b>	<b>93,274.75</b>
6021 · Graduating Senior Dinner	309.70
6022 · Scholar Related Travel	1,512.66
<b>Total 6000 · Scholarship program</b>	<b>376,315.67</b>
<b>7000 · Mini-grants</b>	<b>33,790.00</b>
<b>8000 · Operating expenses</b>	
8003 · Personnel costs	
8004 · Salaries/Tusculum Institute	157,000.00
8005 · Salaries	346,846.96
8015 · Payroll taxes	
8017 · State Unemployment Tax	1,273.02
8015 · Payroll taxes - Other	36,403.75
<b>Total 8015 · Payroll taxes</b>	<b>37,676.77</b>
8040 · Pension expense	12,917.71
<b>Total 8003 · Personnel costs</b>	<b>554,441.44</b>
8043 · Upkeep & maint current bldg	8,000.00
8044 · Office Space/New Bldg	43,022.37
8045 · Computer software	34.48
8055 · Office supplies	7,746.69
8060 · Telephone/fax	6.97
8065 · Phone/Internet	11,272.98
8070 · Postage	2,363.68
8075 · Photocopying	2,380.75
8080 · Professional services	21,872.38
8081 · Grant Writing	33,435.00
8090 · Board expenses	3,519.57
8096 · Website/Server	23,724.58
8100 · Publications/brochures	
8101 · Annual Report	6,034.07
8103 · Scholar Directory	6,462.00
<b>Total 8100 · Publications/brochures</b>	<b>12,496.07</b>
8110 · Other travel expenses	7,293.95
8120 · Meals & entertainment	2,760.02
8130 · Memberships, fees & licenses	1,605.02
8135 · Conferences & continuing ed	5,313.46
8140 · Insurance	
8141 · Umbrella Policy	1,142.00
8143 · Fidelity Bond	128.00
8144 · Workers Comp	5,977.00
8145 · D & O insurance	2,842.00
8146 · Business-Property	6,076.00
<b>Total 8140 · Insurance</b>	<b>16,165.00</b>
8155 · Investment fees	37,115.96
8162 · Interest Expense	11,058.25

**Niswonger Foundation**  
**Profit & Loss**  
 July 2018 through June 2019

	Jul '18 - Jun 19
8165 · Form 990-PF tax	16,248.32
8166 · First TN Banking Fees	4,832.68
<b>Total 8000 · Operating expenses</b>	<b>826,709.62</b>
8163 · USDA Loan Interest	20,474.13
<b>9100 · NF CARE Program</b>	
8008 · CARE Salaries	586,993.58
8016 · CARE Payroll Taxes	48,292.13
8041 · CARE/Retirement	18,176.19
9101 · Intern Stipends-CARE	20,000.00
9103 · Training & PD-CARE	8,613.51
9104 · Student Programs-CARE	4,279.30
9106 · Phone/Internet-CARE	10,119.91
<b>Total 9100 · NF CARE Program</b>	<b>696,474.62</b>
<b>9300 · CareerConnect Program</b>	
8009 · CC Personnel	80,637.28
9302 · CC Programs	8,733.74
9303 · CC Support/Administration	6,747.00
9304 · CC Student Compensation/Program	24,215.00
<b>Total 9300 · CareerConnect Program</b>	<b>120,333.02</b>
<b>Total Expense</b>	<b>4,963,843.67</b>
<b>Net Ordinary Income</b>	<b>3,851,310.51</b>
<b>Net Income</b>	<b>3,851,310.51</b>

**Niswonger Foundation**  
**Schedule of Program Expense**  
**July 2018 through June 2019**

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5026 · Knoxville Symphony Orch	13,000.00	13,000.00	100.0%
5028 · Storytelling Partnership	8,000.00	8,000.00	100.0%
5029 · Sustainability Plan/PD	101,454.45	150,000.00	67.6%
5050 · Other School Projects	4,694.17	10,000.00	46.9%
5051 · Literacy Project			
5051R · Literacy Reimbursement	0.00	0.00	0.0%
5051 · Literacy Project - Other	104,831.29	150,000.00	69.9%
Total 5051 · Literacy Project	104,831.29	150,000.00	69.9%
5053 · Hancock County Literacy Project	150,833.58	150,000.00	100.6%
Total 5000 · Partnership programs	382,813.49	481,000.00	79.6%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	0.00	6,500.00	0.0%
6005 · Tuition, room and board	258,703.96	300,000.00	86.2%
6006 · Computers for Freshman	5,000.00	5,000.00	100.0%
6010 · Books & Supplies	775.49	4,000.00	19.4%
6011 · Study Abroad/Scholar Travel	4,458.00	20,000.00	22.3%
6012 · Internships	1,830.00	7,000.00	26.1%
6013 · Non-scholar assistant	10,000.00	15,000.00	66.7%
6014 · Fall Care Packages	451.11	500.00	90.2%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	6,975.63	10,000.00	69.8%
6017 · Winter Training	3,748.70	5,000.00	75.0%
6018 · Outdoor Challenge	3,701.44	6,000.00	61.7%
6019 · Senior trip	62,895.21	62,000.00	101.4%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	15,953.77	20,000.00	79.8%
Total 6015 · Leadership training	93,274.75	108,000.00	86.4%
6021 · Graduating Senior Dinner	309.70	500.00	61.9%
6022 · Scholar Related Travel	1,512.66		
6032 · Graduation Gifts	0.00	0.00	0.0%
Total 6000 · Scholarship program	376,315.67	466,500.00	80.7%
7000 · Mini-grants	33,790.00	50,000.00	67.6%
9100 · NF CARE Program			
8008 · CARE Salaries	586,993.58	590,250.00	99.4%
8016 · CARE Payroll Taxes	48,292.13	48,178.13	100.2%
8041 · CARE/Retirement	18,176.19	20,488.45	88.7%
9101 · Intern Stipends-CARE	20,000.00	20,000.00	100.0%
9103 · Training & PD-CARE	8,613.51	7,813.42	110.2%
9104 · Student Programs-CARE	4,279.30	4,500.00	95.1%
9105 · Technology-CARE	0.00	0.00	0.0%
9106 · Phone/Internet-CARE	10,119.91	18,000.00	56.2%
9107 · Supplies & Materials-CARE	0.00	0.00	0.0%
Total 9100 · NF CARE Program	696,474.62	709,230.00	98.2%
9300 · CareerConnect Program			
8009 · CC Personnel	80,637.28	89,855.00	89.7%
9302 · CC Programs	8,733.74	18,000.00	48.5%
9303 · CC Support/Administration	6,747.00	31,000.00	21.8%
9304 · CC Student Compensation/Program	24,215.00	49,500.00	48.9%
Total 9300 · CareerConnect Program	120,333.02	188,355.00	63.9%
Total Expense	1,609,726.80	1,895,085.00	84.9%
Net Ordinary Income	-1,609,726.80	-1,895,085.00	84.9%
Net Income	-1,609,726.80	-1,895,085.00	84.9%



**Niswonger Foundation**  
**Schedule of Operating Expenses**  
**July 2018 through June 2019**

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
8000 · Operating expenses			
8003 · Personnel costs			
8004 · Salaries/Tusculum Institute	157,000.00	157,000.00	100.0%
8005 · Salaries	346,846.96	361,644.00	95.9%
8015 · Payroll taxes			
8017 · State Unemployment Tax	1,273.02	4,320.00	29.5%
8015 · Payroll taxes - Other	36,403.75	35,427.00	102.8%
<b>Total 8015 · Payroll taxes</b>	<b>37,676.77</b>	<b>39,747.00</b>	<b>94.8%</b>
8040 · Pension expense	12,917.71	17,000.00	76.0%
<b>Total 8003 · Personnel costs</b>	<b>554,441.44</b>	<b>575,391.00</b>	<b>96.4%</b>
8044 · Office Space/New Bldg	43,022.37	140,000.00	30.7%
8045 · Computer software	34.48	500.00	6.9%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	7,746.69	8,000.00	96.8%
8060 · Telephone/fax	6.97	500.00	1.4%
8065 · Phone/Internet	11,272.98	15,000.00	75.2%
8070 · Postage	2,363.68	2,500.00	94.5%
8075 · Photocopying	2,380.75	2,000.00	119.0%
8080 · Professional services	21,872.38	30,000.00	72.9%
8081 · Grant Writing	33,435.00	20,000.00	167.2%
8090 · Board expenses	3,519.57	5,500.00	64.0%
8096 · Website/Server	23,724.58	20,000.00	118.6%
8100 · Publications/brochures			
8101 · Annual Report	6,034.07	6,000.00	100.6%
8103 · Scholar Directory	6,462.00	9,000.00	71.8%
<b>Total 8100 · Publications/brochures</b>	<b>12,496.07</b>	<b>15,000.00</b>	<b>83.3%</b>
8110 · Other travel expenses	7,293.95	7,500.00	97.3%
8120 · Meals & entertainment	2,760.02	3,000.00	92.0%
8130 · Memberships, fees & licenses	1,605.02	1,500.00	107.0%
8135 · Conferences & continuing ed	5,313.46	5,000.00	106.3%
8140 · Insurance			
8141 · Umbrella Policy	1,142.00	1,200.00	95.2%
8143 · Fidelity Bond	128.00	150.00	85.3%
8144 · Workers Comp	5,977.00	4,500.00	132.8%
8145 · D & O insurance	2,842.00	2,984.00	95.2%
8146 · Business-Property	6,076.00	6,000.00	101.3%
8140 · Insurance - Other	0.00	0.00	0.0%
<b>Total 8140 · Insurance</b>	<b>16,165.00</b>	<b>14,834.00</b>	<b>109.0%</b>
8155 · Investment fees	37,115.96	20,000.00	185.6%
8162 · Interest Expense	11,058.25	10,000.00	110.6%
8165 · Form 990-PF tax	16,248.32	16,500.00	98.5%
8166 · First TN Banking Fees	4,832.68	4,000.00	120.8%
<b>Total 8000 · Operating expenses</b>	<b>818,709.62</b>	<b>917,225.00</b>	<b>89.3%</b>
<b>Total Expense</b>	<b>818,709.62</b>	<b>917,225.00</b>	<b>89.3%</b>
<b>Net Ordinary Income</b>	<b>-818,709.62</b>	<b>-917,225.00</b>	<b>89.3%</b>
<b>Net Income</b>	<b>-818,709.62</b>	<b>-917,225.00</b>	<b>89.3%</b>

**Niswonger Foundation  
EIR Grant/Rural Life**

October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>10000 · Rural Life EIR Grant</b>				
<b>10001-F · Personnel-Federal</b>				
10011-F · Executive Director	37,500.12	50,000.00	-12,499.88	75.0%
10012-F · Director of Inst. Praticce	31,874.94	42,500.00	-10,625.06	75.0%
10013-F · Compliance Officer	30,000.06	40,000.00	-9,999.94	75.0%
10014-F · Technology Support	47,992.50	64,000.00	-16,007.50	75.0%
10015-F · Support/Other	14,522.58	19,530.00	-5,007.42	74.4%
10016-F · Fringe	23,930.27	42,675.00	-18,744.73	56.1%
10017-F · Literacy and Comm Coor	46,500.00	62,250.00	-15,750.00	74.7%
10018-F · RL Coach	45,000.00	60,000.00	-15,000.00	75.0%
<b>Total 10001-F · Personnel-Federal</b>	<b>277,320.47</b>	<b>380,955.00</b>	<b>-103,634.53</b>	<b>72.8%</b>
<b>10002-F · Travel Federal</b>				
10021-F · Local-Staff	23,313.99	45,401.62	-22,087.63	51.4%
<b>Total 10002-F · Travel Federal</b>	<b>23,313.99</b>	<b>45,401.62</b>	<b>-22,087.63</b>	<b>51.4%</b>
<b>10002-N · Travel Non-Fed</b>				
10021-N · EIR National Conf.	0.00	0.00	0.00	0.0%
10022-N · Reginal/National Staff Travel	9,691.01	16,428.34	-6,737.33	59.0%
10023-N · Local Staff	0.00	13,632.98	-13,632.98	0.0%
<b>Total 10002-N · Travel Non-Fed</b>	<b>9,691.01</b>	<b>30,061.32</b>	<b>-20,370.31</b>	<b>32.2%</b>
<b>10004-F · Supplies-Federal</b>				
10041-F · School Programs	209,067.77	232,957.26	-23,889.49	89.7%
<b>Total 10004-F · Supplies-Federal</b>	<b>209,067.77</b>	<b>232,957.26</b>	<b>-23,889.49</b>	<b>89.7%</b>
<b>10004-N · Supplies-Non-Fed</b>				
10041-N · Office	15,770.14	50,769.43	-34,999.29	31.1%
10042-N · School Programs	360.00	45,690.73	-45,330.73	0.8%
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>16,130.14</b>	<b>96,460.16</b>	<b>-80,330.02</b>	<b>16.7%</b>
<b>10005-F · Contractual-Federal</b>				
10051-F · Independent Evaluator	108,413.50	182,496.00	-74,082.50	59.4%
10052-F · Friday Institute	38,277.31	134,674.41	-96,397.10	28.4%
10053-F · LEA Contracts	596,834.01	783,075.00	-186,240.99	76.2%
10054-F · PD Delivery	5,562.88	29,479.28	-23,916.40	18.9%
10055-F · Software/License Fee	45,846.67	48,680.93	-2,834.26	94.2%
10056-F · Lead Teacher Stipend	86,000.00	120,000.00	-34,000.00	71.7%
10057-F · LEA Project Coor Stipend	0.00	0.00	0.00	0.0%
10058-F · Control School Stipend	65,000.00	66,000.00	-1,000.00	98.5%
<b>Total 10005-F · Contractual-Federal</b>	<b>945,934.37</b>	<b>1,364,405.62</b>	<b>-418,471.25</b>	<b>69.3%</b>
<b>10005-N · Contractual-Non-Fed</b>				
10051-N · Online Course Develop/Instruc	0.00	20,000.00	-20,000.00	0.0%
<b>Total 10005-N · Contractual-Non-Fed</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>10006-F · Other-Fed</b>				
10061-F · PD for Coaches	15,497.31	33,341.37	-17,844.06	46.5%
10062-F · PD for School Leaders	36,449.67	36,547.16	-97.49	99.7%
10063-F · Single Audit	0.00	6,000.00	-6,000.00	0.0%
<b>Total 10006-F · Other-Fed</b>	<b>51,946.98</b>	<b>75,888.53</b>	<b>-23,941.55</b>	<b>68.5%</b>
<b>10006-N · Other Non-Fed</b>				
10061-N · Dissemination/Replication	460.00	8,000.00	-7,540.00	5.8%
10062-N · Office	0.00	34,000.00	-34,000.00	0.0%
10063-N · Meeting Space	0.00	6,400.00	-6,400.00	0.0%
10064-N · Audiovisual Fees	0.00	1,828.80	-1,828.80	0.0%
<b>Total 10006-N · Other Non-Fed</b>	<b>460.00</b>	<b>50,228.80</b>	<b>-49,768.80</b>	<b>0.9%</b>
<b>10007-N · Training Stipends Non-Fed</b>	31,185.00	45,000.00	-13,815.00	69.3%
<b>Total 10000 · Rural Life EIR Grant</b>	<b>1,565,049.73</b>	<b>2,341,358.31</b>	<b>-776,308.58</b>	<b>66.8%</b>
<b>Total Expense</b>	<b>1,565,049.73</b>	<b>2,341,358.31</b>	<b>-776,308.58</b>	<b>66.8%</b>
<b>Net Ordinary Income</b>	<b>-1,565,049.73</b>	<b>-2,341,358.31</b>	<b>776,308.58</b>	<b>66.8%</b>
<b>Net Income</b>	<b>-1,565,049.73</b>	<b>-2,341,358.31</b>	<b>776,308.58</b>	<b>66.8%</b>