| SERVICE BUDGET ITEMS | FY 10-11 BUDGET | BUDGET REMAINING | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | YEAR TO DATE ACTUALS | BUDGET REMAINING |
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| Total Projects | 106,371 | 47,280 | 0 | 3,075 | 33,999 | 3,982 | 4,110 | 530 | 2,015 | 11,380 | 0 | 0 | 0 | 0 | 59,091 | 47,280 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| President's Discretionary Fund | 7,771 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Afghanistan School Grant |  | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| RI Water Grant |  | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| Bank Fee |  | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 |
| Unassigned |  | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| Service Above Self Scholarships (2,000) |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| The Independence Village ( 1,000 ) |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| Sub-Tota | 7,771 | 765 | 0 | 0 | 2,500 | 2,016 | 20 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 5,536 | 765 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vocational Service |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CCISD Excellence in Education | 7,850 | 7,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,850 |
| Excellence in Law Enforcement | 5,250 | 5,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,250 |
| Sub-Tota | 13,100 | 13,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,100 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community Service A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Boy Scouts | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Communities in Schools | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Girl Scouts | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,000 |
| Interact | 2,000 | 1,139 | 0 | 0 | 0 | 846 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 861 | 1,139 |
| Meal on Wheels | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Project Graduation (\$1K CC+CL ea) | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Rotaract | 1,000 | 865 | 0 | 0 | 30 | 60 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 865 |
| Scholastic Scholarships | 6,800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 800 |
| YMCA | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| Youth Activities | 1,300 | 531 | 0 | 0 | 269 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 769 | 531 |
| Sub-Tota | 20,100 | 9,335 | 0 | 0 | 299 | 906 | 15 | 530 | 2,015 | 7,000 | 0 | 0 | 0 | 0 | 10,765 | 9,335 |
|  |  | 0 | 9,335 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community Service B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bay Area Trash Bash (Sheryl Berg Chair) | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Bay Area Turning Point - Star of Hope | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Camp Be An Angel | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 |
| CCISD Synergistic Lab | 18,000 | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 |
| Health, Safety, and Environment | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Hope Village | 7,000 | 6,820 | 0 | 0 | 0 | 60 | 60 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 180 | 6,820 |
| Interfaith Caring Ministries | 3,000 | 1,000 | 0 | 0 | *2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,000 |
| Senior Citizen Valentine's Day | 1,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 900 | 100 |
| Still Water Sports Camp | 3,000 | 0 | 0 | 0 | *3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| Volunteer Houston Commanders Summer Camp | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| Sub-Tota | 39,200 | 11,920 | 0 | 0 | 26,200 | 60 | 60 | 0 | 0 | 960 | 0 | 0 | 0 | 0 | 27,280 | 11,920 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| International Service A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rotary Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCR Endowment Foundation | 3,500 | 2,500 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 2,500 |
| Sub-Tota | 3,500 | 2,500 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 2,500 |
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| SERVICE BUDGET ITEMS | FY 10-11 SERVICE BUDGET | BUDGET REMAINING | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | YEAR TO DATE ACTUALS | BUDGET REMAINING |
| International Service B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Clinic Assistance, Guerrero, Mexico | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Engineers Without Borders - Mexico | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| GSE Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oven Project - Mexico | 2,000 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,045 | 0 | 0 | 0 | 0 | 2,045 | 45 |
| Rotary Youth Exchange | 14,500 | 7,035 | 0 | 3,075 | 0 | 0 | 4,015 | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 7,465 | 7,035 |
| Water Projects Scholarship, Carbonera, Mexico | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Women's Center in Ezequiel Montes, <br> Queretari - Mexico. Contact is Jack Wallace | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| World Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total | 20,700 | 10,190 | 0 | 3,075 | 0 | 1,000 | 4,015 | 0 | 0 | 2,420 | 0 | 0 | 0 | 0 | 10,510 | 10,190 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DSG Grants |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Children of the Dump (\$2000 refund) | 2,000 | 2,000 | 0 | 0 | 4,000 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 2,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 2,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Projects | 106,371 | 47,280 | 0 | 3,075 | 33,999 | 3,982 | 4,110 | 530 | 2,015 | 11,380 | 0 | 0 | 0 | 0 | 59,090.60 | 47,280 |
| Approved August 17, 2010 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Paid directly by member |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cumulative Expenditures RY 2010-11 |  |  | 0 | 3,075 | 37,074 | 41,056 | 45,166 | 45,696 | 47,711 | 59,091 | 59,091 | 59,091 | 59,091 | 59,091 |  |  |
| Budget balance |  |  | 106,371 | 103,296 | 69,297 | 65,315 | 61,205 | 60,675 | 58,660 | 47,280 | 47,280 | 47,280 | 47,280 | 47,280 |  |  |
| \% Budget Spent |  |  |  |  |  |  | 42\% | 43\% | 45\% | 56\% |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Forward Funding Reserves (FFR) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FFR End of Month based on actuals |  | 139,769 | 143,008 | 138,941 | 136,976 | 162,002 | 158,149 | 158,376 | 156,351 | 145,813 |  |  |  |  |  |  |
| FFR End of Month based on unspent budget |  | 33,398 | 36,637 | 35,645 | 67,679 | 96,687 | 96,944 | 97,700 | 97,691 | 98,533 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | Budget | Cum Actual |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul | 106,371 | 0 |  |  |  |  | uals v | dget |  |  |  |  |  |  |  |
|  | Aug | 106,371 | 3,075 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sep | 106,371 | 37,074 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Oct | 106,371 | 41,056 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Nov | 106,371 | 45,166 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dec | 106,371 | 45,696 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan | 106,371 | 47,711 |  |  |  |  |  |  |  | —Bud |  |  |  |  |  |
|  | Feb | 106,371 | 59,091 |  |  |  |  | , |  |  | - Cum |  |  |  |  |  |
|  | Mar | 106,371 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Apr | 106,371 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | May | 106,371 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jun | 106,371 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Sep Oct | Nov Dec Ja | Feb Mar | opr May Jun |  |  |  |  |  |  |
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