

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	162,950,339	158,432,779	(4,517,560)	<\$4,359,932.83> expended in June Accrual.2020 <\$149,132.00> expended in July.2020 <\$8,494.81> QTR 4 Negative Pooled Earning
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	3,519,000	3,370,000	(149,000)	<\$149,000> FY 2020 QTR 4 Other Revenue Removed
Projected Revenue Total	3,519,000	3,370,000	(149,000)	
Projected Available Funds	166,469,339	161,802,779	(4,666,560)	<\$4,359,932.83> expended in June Accrual.2020 <\$149,132.00> expended in July.2020 <\$8,494.81> QTR 4 Negative Pooled Earning <\$149,000> FY 2020 QTR 4 Other Revenue Removed
Budget Balance				
Board Approved Budget	1,652,929,646	1,652,929,646	-	
Less Expenses to Date	(1,590,056,574)	(1,594,565,639)	(4,509,065)	
Budget Balance Total	62,873,072	58,364,007	(4,509,065)	<\$4,359,932.83> expended in June Accrual.2020 <\$149,132.00> expended in July.2020
Projected Cash Balance June 2021	103,596,266	103,438,772	(157,495)	<\$8,494.81> QTR 4 Negative Pooled Earning <\$149,000> FY 2020 QTR 4 Other Revenue Removed
State Facility Grants				
Estimated during current planning period	23,400,090	23,400,090	-	
Estimated after current planning period	7,615,578			