



## From October 2020 to November 2020

Updated 12/09/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	172,494,522	170,891,332	(1,603,189)	<\$2,203,040.49> expended in November 2020 \$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project
<b>Projected Revenue</b>				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	3,370,000	2,420,000	(950,000)	1st Quarter Other Revenue Removed <\$950,000>
<b>Projected Revenue Total</b>	<b>3,370,000</b>	<b>2,420,000</b>	<b>(950,000)</b>	
<b>Projected Available Funds</b>	<b>175,864,522</b>	<b>173,311,332</b>	<b>(2,553,189)</b>	<\$2,203,040.49> expended in November 2020 \$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project <\$950,000> 1st QTR Other Revenue Removal
<b>Budget Balance</b>				
Board Approved Budget	1,756,329,646	1,756,329,646	-	
Less Expenses to Date	(1,604,093,404)	(1,606,296,445)	(2,203,040)	<\$2,203,040.49> expended in November 2020
<b>Budget Balance Total</b>	<b>152,236,242</b>	<b>150,033,201</b>	<b>(2,203,040)</b>	
<b>Projected Cash Balance June 2021</b>	<b>23,628,280</b>	<b>23,278,131</b>	<b>(350,149)</b>	\$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project <\$950,000> 1st QTR Other Revenue Removal
<b>State Facility Grants</b>				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
<b>Future Facilities Master Plan Projects</b>				
Future Bond Sale 2020 Measure R	575,000,000	575,000,000	-	
2022-2023 Estimated Central Cost	5,963,011	5,963,011	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	