

Updated 5/6/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	164,001,025	163,403,630	(597,395)	<\$759,214.87> expended in April 2021 \$23,316.57 QTR 3 LAIF Interest \$138,503.23 QTR 3 Pooled Earning
<b>Projected Revenue</b>				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	400,000	2,005,000	1,605,000	April Other Revenue removed and added FY 2022 & 2023 Estimated Rev due to Cash Projection updated from June 2021 to June 2023
<b>Projected Revenue Total</b>	<b>400,000</b>	<b>2,005,000</b>	<b>1,605,000</b>	
<b>Projected Available Funds</b>	<b>164,401,025</b>	<b>165,408,630</b>	<b>1,007,605</b>	<\$759,214.87> expended in April 2021 \$23,316.57 QTR 3 LAIF Interest \$138,503.23 QTR 3 Pooled Earning <\$240,000> Other Revenue Removal \$1,845,000 FY2022 & FY2023 Other Revenue added
<b>Budget Balance</b>				
Board Approved Budget	1,756,561,243	1,765,061,243	8,500,000	\$8,500,000 04/14/21 BOE Approved Central Budget for FY 2022 and FY 2023
Less Expenses to Date	(1,613,429,157)	(1,614,188,372)	(759,215)	<\$759,214.87> expended in April 2021
<b>Budget Balance Total</b>	<b>143,132,086</b>	<b>150,872,871</b>	<b>8,500,000</b>	ate 5.8m 08/31/21 (a) JEMC n39C20 9.48 Tf1 0 6,731.780.04 375. 202