

<b>Alvord Unified School District</b>														
<b>2019-20 Third Interim Cash Flow Document</b>														
<b>2019/20 Fiscal Year</b>														
	July	%	August	%	September	%	October	%	November	%	December	%	January	%
	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud	Actuals	Bud
<b>Beginning Cash Balance</b>	<b>19,091,468</b>		<b>13,376,358</b>		<b>15,484,921</b>		<b>22,299,465</b>		<b>18,046,668</b>		<b>18,123,316</b>		<b>30,211,990</b>	
<b>REVENUE</b>														
LCFF - State Aid 8011	7,368,341	5.26%	7,368,341	5.26%	13,263,015	9.46%	13,263,015	9.46%	13,263,015	9.46%	13,263,015	9.46%	13,263,015	9.46%
LCFF - EPA 8012					7,514,282	25.25%					7,514,282	25.25%		
LCFF - Prior Year Adj 8019														
Property Taxes 8020-8089	0	0.00%	0	0.00%	1,582,419	5.34%	1,863	0.01%	1,338,710	4.51%	6,896,973	23.26%	10,848,051	36.59%
Other RL adjustments 8090-8099	0	0.00%	(18,016)	4.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(934)	0.24%
Federal Revenues 8100-8299	110,774	1.07%	3,960	0.04%	392,656	3.80%	(100,143)	-0.97%	175,086	1.70%	305,193	2.95%	4,016,419	38.89%
Other State Revenue 8300-8599	79,310	0.34%	316,344	1.35%	699,509	3.00%	(363,375)	-1.56%	2,797,786	11.98%	1,149,129	4.92%	1,017,716	4.36%
Other Local Revenue 8600-8799	1,169	0.04%	243,431	7.55%	34,053	1.06%	416,409	12.91%	380,591	11.80%	253,841	7.87%	374,773	11.62%
<b>TOTAL REVENUES</b>	<b>7,559,594</b>	<b>3.20%</b>	<b>7,914,060</b>	<b>3.35%</b>	<b>23,485,934</b>	<b>9.96%</b>	<b>13,217,769</b>	<b>5.60%</b>	<b>17,955,189</b>	<b>7.61%</b>	<b>29,382,433</b>	<b>12.46%</b>	<b>29,519,040</b>	<b>12.51%</b>
<b>EXPENDITURES</b>														
Certificated Salaries 1xxx	6,311,632	6.16%	8,411,808	8.22%	8,641,401	8.44%	8,730,976	8.53%	8,875,102	8.67%	8,715,855	8.51%	8,901,338	8.69%
Classified Salaries 2xxx	1,303,006	5.05%	2,135,950	8.27%	2,337,114	9.05%	2,337,978	9.06%	2,503,511	9.70%	2,324,335	9.00%	2,359,663	9.14%
Employee Benefits 3xxx	3,863,672	5.73%	4,118,629	6.11%	4,725,049	7.01%	4,191,242	6.22%	4,483,211	6.65%	4,247,140	6.30%	5,586,054	8.28%
Books & Supplies 4xxx	11,826	0.15%	276,914	3.45%	964,880	12.03%	561,249	7.00%	523,007	6.52%	162,366	2.02%	683,739	8.53%
Services/Oper Expenses 5xxx	1,773,257	7.55%	1,118,929	4.76%	1,334,053	5.68%	1,452,097	6.18%	2,115,825	9.01%	1,845,954	7.86%	1,339,891	5.70%
Capital Outlay 6xxx	0	0.00%	0	0.00%	6,036	5.66%	0	0.00%	0	0.00%	0	0.00%	10,947	10.26%
Other Outgo - interagency 71xx-72xx	0	0.00%	6,904	0.00%	0	0.00%	(2,334)	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Outgo - debt service 74xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Direct/Indirect Costs 73xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(187,618)	44.23%
<b>TOTAL EXPENDITURES</b>	<b>13,263,393</b>	<b>5.85%</b>	<b>16,069,133</b>	<b>7.08%</b>	<b>18,008,533</b>	<b>7.94%</b>	<b>17,271,207</b>	<b>7.61%</b>	<b>18,500,657</b>	<b>8.16%</b>	<b>17,295,650</b>	<b>7.63%</b>	<b>18,694,015</b>	<b>8.24%</b>
<b>OTHER SOURCES/USES</b>														
Interfund Transfers In 8910-8929	0	0.00%	0	0.00%	0	0.00%		0.00%		0.00%		0.00%		0.00%
Other Sources 8930-8979		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interfund Transfers Out 7610-7629		0.00%		0.00%		0.00%	1,000,000	#####		0.00%	0	0.00%	0	0.00%
Other Uses 7630-7699		0.00%		0.00%		0.00%		0.00%	0	0.00%		0.00%		0.00%
<b>TOTAL OTHER SOURCES/USES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(1,000,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>PRIOR YEAR TRANSACTIONS</b>														
Accts Rec/Due Froms 9200/9310	3,030,129	39.79%	985,168	12.94%	1,788,147	23.48%	941,882	12.37%	622,115	8.17%	1,892	0.02%		0.00%
Prepaid Expenditures 9330	3,342	#####		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Accts Pay/Due Tos 9500/9610	3,044,783	22.09%	1,721,531	12.49%	66,815	0.48%	141,241	1.02%		0.00%		0.00%		0.00%
Deferred Revenue 9650		0.00%		0.00%	384,189	#####		0.00%		0.00%		0.00%		0.00%
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>(11,311)</b>		<b>(736,363)</b>		<b>1,337,143</b>		<b>800,641</b>		<b>622,115</b>		<b>1,892</b>		<b>0</b>	
<b>OTHER ADJUSTMENTS</b>														
TRAN receipts/repayment 9640			11,000,000										(5,500,000)	
Temporary Loans to GF 9311/9611													0	
Temporary Loans from GF 9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
<b>TOTAL MISC ADJUSTMENTS</b>	<b>0</b>		<b>11,000,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(5,500,000)</b>	
<b>NET CHANGE IN CASH</b>	<b>(5,715,110)</b>		<b>2,108,564</b>		<b>6,814,544</b>		<b>(4,252,797)</b>		<b>76,647</b>		<b>12,088,675</b>		<b>5,325,025</b>	
<b>ENDING CASH BALANCE</b>	<b>13,376,358</b>		<b>15,484,921</b>		<b>22,299,465</b>		<b>18,046,668</b>		<b>18,123,316</b>		<b>30,211,990</b>		<b>35,537,015</b>	

Alvord Unified School District													
2019-20 Third Interim Cash Flow Document													
2019/20 Fiscal Year													
	February	%	March	%	April	%	May	%	June	%	Accrual	Total	
	Actuals	Bud	Actuals	Bud	Actual	Bud	Estimate	Bud	Estimate	Bud	Estimate		
<b>Beginning Cash Balance</b>	<b>35,537,015</b>		<b>27,767,628</b>		<b>33,620,121</b>		<b>32,520,656</b>		<b>23,578,873</b>		<b>2,376,772</b>	<b>19,091,468</b>	
<b>REVENUE</b>													
LCFF - State Aid 8011	11,675,415	8.33%	13,062,171	9.32%	13,062,171	9.32%	13,062,171	9.32%		0.00%	8,268,040	5.90%	140,181,725
LCFF - EPA 8012			7,452,387	25.04%	(226,840)	-0.76%				0.00%	7,504,059		29,758,170
LCFF - Prior Year Adj 8019			1,298,922		(1,160,276)		1,160,276		(1,518,508)	#####			(219,586)
Property Taxes 8020-8089	102,607	0.35%	308,215	1.04%	2,303,587	7.77%	4,604,799	15.53%	1,660,682	5.60%	3,085	0.01%	29,650,992
Other RL adjustments 8090-8099	0	0.00%	0	0.00%		0.00%		0.00%	(369,122)	94.74%	(1,563)	0.39%	(389,635)
Federal Revenues 8100-8299	70,041	0.68%	686,756	6.65%	409,430	3.96%	0	0.00%	584,613	5.66%	3,673,880	35.57%	10,328,665
Other State Revenue 8300-8599	0	0.00%	1,313,816	5.63%	1,963,985	8.41%	331,648	1.42%	12,435,758	53.25%	1,613,869	6.91%	23,355,495
Other Local Revenue 8600-8799	42,982	1.33%	986,665	30.59%	149,856	4.65%	23,549	0.73%	55,639	1.72%	262,908	8.15%	3,225,867
<b>TOTAL REVENUES</b>	<b>11,891,045</b>	<b>5.04%</b>	<b>25,108,932</b>	<b>10.64%</b>	<b>16,501,913</b>	<b>7.00%</b>	<b>19,182,443</b>	<b>8.13%</b>	<b>12,849,062</b>	<b>5.45%</b>	<b>21,324,278</b>	<b>235,891,693</b>	
<b>EXPENDITURES</b>													
Certificated Salaries 1xxx	9,012,709	8.80%	8,867,705	8.66%	8,689,997	8.49%	7,698,867	7.52%	9,234,505	9.02%	286,660	0.28%	102,378,555
Classified Salaries 2xxx	2,518,102	9.75%	2,413,868	9.35%	2,438,073	9.44%	2,400,984	9.30%	553,397	2.14%	191,046	0.74%	25,817,027
Employee Benefits 3xxx	4,572,972	6.78%	2,920,815	4.33%	4,226,854	6.27%	6,838,046	10.14%	17,548,027	26.02%	114,642	0.17%	67,436,353
Books & Supplies 4xxx	474,378	5.91%	386,204	4.82%	476,591	5.94%	972,037	12.12%	2,142,755	26.72%	384,163	4.79%	8,020,109
Services/Oper Expenses 5xxx	2,621,378	11.16%	1,767,017	7.52%	812,760	3.46%	2,203,332	9.38%	2,753,875	11.72%	2,351,317	10.01%	23,489,685
Capital Outlay 6xxx	18,066	16.93%	0	0.00%	0	0.00%	0	0.00%	70,829	66.36%	854	0.80%	106,732
Other Outgo - interagency 71xx-72xx	442,827	0.00%	442,827	0.00%	442,828	0.00%	0	0.00%	(1,333,052)	0.00%		58.29%	0
Other Outgo - debt service 74xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%		0.00%	0	0.00%	0
Direct/Indirect Costs 73xx	0	0.00%	0	0.00%		0.00%	0	0.00%		0.00%	(236,549)	#####	(424,167)
<b>TOTAL EXPENDITURES</b>	<b>19,660,432</b>	<b>8.67%</b>	<b>16,798,436</b>	<b>7.41%</b>	<b>17,087,103</b>	<b>7.53%</b>	<b>20,113,266</b>	<b>8.87%</b>	<b>30,970,336</b>	<b>13.65%</b>	<b>3,092,133</b>	<b>226,824,294</b>	
<b>OTHER SOURCES/USES</b>													
Interfund Transfers In 8910-8929		0.00%		0.00%		0.00%		0.00%	0	0.00%	0		0
Other Sources 8930-8979		0.00%		0.00%		0.00%		0.00%	0	0.00%	0		0
Interfund Transfers Out 7610-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0		1,000,000
Other Uses 7630-7699		0.00%		0.00%		0.00%		0.00%		0.00%	0		0
<b>TOTAL OTHER SOURCES/USES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>(1,000,000)</b>	
<b>PRIOR YEAR TRANSACTIONS</b>													
Accts Rec/Due Froms 9200/9310		0.00%	227,675	2.99%	(500,000)	-6.57%	245,985	3.23%	272,628	3.58%	0		7,615,621
Prepaid Expenditures 9330		0.00%		0.00%		0.00%	0	0.00%		10.00%			3,342
Accts Pay/Due Tos 9500/9610		0.00%	2,685,678	19.48%	14,275	0.10%	2,756,944	20.00%	3,353,455	24.33%	0		13,784,722
Deferred Revenue 9650		0.00%		0.00%		0.00%		0.00%	0	0.00%			384,189
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>0</b>		<b>(2,458,003)</b>		<b>(514,275)</b>		<b>(2,510,959)</b>		<b>(3,080,827)</b>		<b>0</b>	<b>(6,549,948)</b>	
<b>OTHER ADJUSTMENTS</b>													
TRAN receipts/repayment 9640		0.00%		0.00%		0.00%	(5,500,000)				0		0
Temporary Loans to GF 9311/9611													0
Temporary Loans from GF 9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%			0
<b>TOTAL MISC ADJUSTMENTS</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(5,500,000)</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>NET CHANGE IN CASH</b>	<b>(7,769,387)</b>		<b>5,852,493</b>		<b>(1,099,465)</b>		<b>(8,941,782)</b>		<b>(21,202,101)</b>		<b>18,232,145</b>	<b>1,517,451</b>	
<b>ENDING CASH BALANCE</b>	<b>27,767,628</b>		<b>33,620,121</b>		<b>32,520,656</b>		<b>23,578,873</b>		<b>2,376,772</b>		<b>20,608,917</b>	<b>20,608,919</b>	

<b>Alvord Unified School District</b>														
<b>2019-20 Third Interim Cash Flow Document</b>														
<b>2020/21 Fiscal Year</b>														
	July	%	August	%	September	%	October	%	November	%	December	%	January	%
	Estimate	Bud	Estimate	Bud	Estimate	Bud	Estimate	Bud	Estimate	Bud	Estimate	Bud	Estimate	Bud
<b>Beginning Cash Balance</b>	<b>2,376,772</b>		<b>12,678,477</b>		<b>3,219,712</b>		<b>7,503,819</b>		<b>6,050,217</b>		<b>3,381,975</b>		<b>12,123,824</b>	
<b>REVENUE</b>														
LCFF - State Aid 8011	6,341,425	5.00%	6,341,425	5.00%	11,414,564	9.00%	11,414,564	9.00%	11,414,564	9.00%	11,414,564	9.00%	11,414,564	9.00%
LCFF - EPA 8012					7,345,434	25.00%					7,345,434	25.00%		
LCFF - Prior Year Adj 8019														
Property Taxes 8020-8089	0	0.00%	0	0.00%	1,341,347	5.34%	2,512	0.01%	1,132,860	4.51%	5,842,645	23.26%	9,190,988	36.59%
Other RL adjustments 8090-8099	0	0.00%	(18,023)	4.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(936)	0.24%
Federal Revenues 8100-8299	217,165	1.07%	8,099	0.04%	769,450	3.80%	(196,412)	-0.97%	344,228	1.70%	597,337	2.95%	7,874,717	38.89%
Other State Revenue 8300-8599	76,043	0.34%	302,309	1.35%	671,799	3.00%	98,530	0.44%	2,682,716	11.98%	1,101,750	4.92%	976,347	4.36%
Other Local Revenue 8600-8799	1,093	0.04%	227,663	7.55%	31,963	1.06%	389,289	12.91%	355,818	11.80%	237,312	7.87%	350,390	11.62%
<b>TOTAL REVENUES</b>	<b>6,635,726</b>	<b>2.93%</b>	<b>6,861,473</b>	<b>3.03%</b>	<b>21,574,557</b>	<b>9.52%</b>	<b>11,708,483</b>	<b>5.17%</b>	<b>15,930,186</b>	<b>7.03%</b>	<b>26,539,042</b>	<b>11.71%</b>	<b>29,806,070</b>	<b>13.15%</b>
<b>EXPENDITURES</b>														
Certificated Salaries 1xxx	6,622,044	6.16%	8,836,558	8.22%	9,073,060	8.44%	9,169,811	8.53%	9,320,312	8.67%	9,148,311	8.51%	9,341,812	8.69%
Classified Salaries 2xxx	1,415,730	5.05%	2,318,433	8.27%	2,537,100	9.05%	2,539,904	9.06%	2,719,323	9.70%	2,523,083	9.00%	2,562,331	9.14%
Employee Benefits 3xxx	3,966,921	5.73%	4,229,998	6.11%	4,853,074	7.01%	4,306,152	6.22%	4,603,844	6.65%	4,361,536	6.30%	5,732,305	8.28%
Books & Supplies 4xxx	12,654	0.15%	291,048	3.45%	1,014,873	12.03%	590,533	7.00%	550,039	6.52%	170,411	2.02%	719,607	8.53%
Services/Oper Expenses 5xxx	1,728,180	7.55%	1,089,554	4.76%	1,300,141	5.68%	1,414,590	6.18%	2,062,371	9.01%	1,799,138	7.86%	1,900,500	5.70%
Capital Outlay 6xxx	0	0.00%	0	0.00%	4,772	5.66%	0	0.00%	0	0.00%	0	0.00%	8,651	10.26%
Other Outgo - interagency 71xx-7200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Outgo - debt service 74xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Direct/Indirect Costs 73xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>20/21 Identified Reductions</b>	<b>(113,282)</b>	<b>5.00%</b>	<b>(113,282)</b>	<b>5.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,632,247</b>	<b>5.84%</b>	<b>16,652,309</b>	<b>7.13%</b>	<b>18,579,113</b>	<b>7.96%</b>	<b>17,817,083</b>	<b>7.63%</b>	<b>19,051,982</b>	<b>8.16%</b>	<b>17,798,572</b>	<b>7.62%</b>	<b>20,061,298</b>	<b>8.59%</b>
<b>OTHER SOURCES/USES</b>														
Interfund Transfers In 8910-8929	0	0.00%	0	0.00%	0	0.00%		0.00%		#DIV/0!	0.00%		0.00%	
Other Sources 8930-8979		0.00%		0.00%		0.00%		0.00%		#DIV/0!	0.00%		0.00%	
Interfund Transfers Out 7610-7629		0.00%		0.00%		0.00%	1,000,000	100.00%		0.00%	0.00%	0	0.00%	
Other Uses 7630-7699		0.00%		0.00%		0.00%		0.00%	0	#DIV/0!	0.00%		0.00%	
<b>TOTAL OTHER SOURCES/USES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>(1,000,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>PRIOR YEAR TRANSACTIONS</b>														
State Aid Deferral 9200	15,772,099	100.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Accts Rec/Due Froms 9200/9310	2,209,120	39.79%	718,238	12.94%	1,303,651	23.48%	686,680	12.37%	453,554	8.17%	1,379	0.02%	0	0.00%
Prepaid Expenditures 9330	0	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Accts Pay/Due Tos 9500/9610	682,993	22.09%	386,167	12.49%	14,988	0.48%	31,683	1.02%	0	0.00%	0	0.00%	0	0.00%
Deferred Revenue 9650		0.00%		0.00%		100.00%		0.00%		0.00%		0.00%		0.00%
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>17,298,225</b>		<b>332,071</b>		<b>1,288,663</b>		<b>654,998</b>		<b>453,554</b>		<b>1,379</b>		<b>0</b>	
<b>OTHER ADJUSTMENTS</b>														
TRAN receipts/repayments 9640													0	
Temporary Loans to GF 9311/9611	0						5,000,000						(2,500,000)	
Temporary Loans from GF 9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
<b>TOTAL MISC ADJUSTMENTS</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>5,000,000</b>		<b>0</b>		<b>0</b>		<b>(2,500,000)</b>	
<b>NET CHANGE IN CASH</b>	<b>10,301,704</b>		<b>(9,458,765)</b>		<b>4,284,107</b>		<b>(1,453,602)</b>		<b>(2,668,242)</b>		<b>8,741,849</b>		<b>7,244,772</b>	
<b>ENDING CASH BALANCE</b>	<b>12,678,477</b>		<b>3,219,712</b>		<b>7,503,819</b>		<b>6,050,217</b>		<b>3,381,975</b>		<b>12,123,824</b>		<b>19,368,596</b>	

**Alvord Unified School District**  
**2019-20 Third Interim Cash Flow Document**  
**2020/21 Fiscal Year**

	February Estimate	% Bud	March Estimate	% Bud	April Estimate	% Bud	May Estimate	% Bud	June Estimate	% Bud	Accrual Estimate	% Bud	Total
<b>Beginning Cash Balance</b>	<b>19,368,596</b>		<b>11,952,179</b>		<b>52,714,167</b>		<b>38,611,800</b>		<b>21,946,283</b>		<b>3,909,104</b>		<b>2,376,772</b>
<b>REVENUE</b>													
LCFF - State Aid 8011	11,414,564	9.00%	11,414,564	9.00%		9.00%		9.00%		9.00%	34,243,696		126,828,494
LCFF - EPA 8012			7,345,434	25.00%						25.00%	7,345,432		29,381,734
LCFF - Prior Year Adj 8019													0
Property Taxes 8020-8089	87,916	0.35%	261,236	1.04%	1,951,735	7.77%	3,900,958	15.53%	1,406,656	5.60%		0.01%	25,118,853
Other RL adjustments 8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(369,585)	94.74%	(1,561)	0.39%	(390,105)
Federal Revenues 8100-8299	137,691	0.68%	1,346,538	6.65%	801,848	3.96%	0	0.00%	1,146,076	5.66%	7,201,958	35.57%	20,248,695
Other State Revenue 8300-8599	0	0.00%	1,260,742	5.63%	1,883,276	8.41%	317,985	1.42%	11,924,426	53.25%	1,097,366	4.92%	22,393,289
Other Local Revenue 8600-8799	40,105	1.33%	922,412	30.59%	140,216	4.65%	22,012	0.73%	51,865	1.72%	245,267	8.15%	3,015,405
<b>TOTAL REVENUES</b>	<b>11,680,276</b>	<b>5.15%</b>	<b>22,550,926</b>	<b>9.95%</b>	<b>4,777,075</b>	<b>2.11%</b>	<b>4,240,955</b>	<b>1.87%</b>	<b>14,159,438</b>	<b>6.25%</b>	<b>50,132,158</b>	<b>22.12%</b>	<b>226,596,365</b>
<b>EXPENDITURES</b>													
Certificated Salaries 1xxx	9,460,063	8.80%	9,309,562	8.66%	9,126,810	8.49%	8,084,053	7.52%	9,707,313	9.02%	301,002	0.28%	107,500,711
Classified Salaries 2xxx	2,733,340	9.75%	2,621,203	9.35%	2,646,434	9.44%	2,607,186	9.30%	602,737	2.14%	207,453	0.74%	28,034,256
Employee Benefits 3xxx	4,693,844	6.78%	2,997,691	4.33%	4,340,767	6.27%	7,019,996	10.14%	18,006,914	26.02%	117,692	0.17%	69,230,733
Books & Supplies 4xxx	498,579	5.91%	406,624	4.82%	501,109	5.94%	1,022,466	12.12%	2,254,149	26.72%	404,093	4.79%	8,436,185
Services/Oper Expenses 5xxx	1,900,500	11.16%	1,721,313	7.52%	2,100,500	3.46%	1,937,579	9.38%	1,644,165	11.72%	2,291,269	10.01%	22,889,800
Capital Outlay 6xxx	14,275	16.93%	0	0.00%	0	0.00%	0	0.00%	55,944	66.36%	675	0.80%	84,317
Other Outgo - interagency 71xx-7200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	58.29%	0
Other Outgo - debt service 74xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Direct/Indirect Costs 73xx	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(424,167)	0.00%	0	0.00%	(424,167)
<b>20/21 Identified Reductions</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,907)</b>	<b>9.00%</b>	<b>(203,903)</b>	<b>9.00%</b>	<b>0</b>		<b>(2,265,630)</b>
<b>TOTAL EXPENDITURES</b>	<b>19,096,693</b>	<b>8.18%</b>	<b>16,852,485</b>	<b>7.22%</b>	<b>18,511,713</b>	<b>7.93%</b>	<b>20,467,373</b>	<b>8.77%</b>	<b>31,643,152</b>	<b>13.55%</b>	<b>3,322,184</b>	<b>1.42%</b>	<b>233,486,204</b>
<b>OTHER SOURCES/USES</b>													
Interfund Transfers In 8910-8929		0.00%		0.00%		0.00%		0.00%	0	0.00%	0	0.00%	0
Other Sources 8930-8979		0.00%		0.00%		0.00%		0.00%	0	0.00%	0	0.00%	0
Interfund Transfers Out 7610-7629		0.00%		0.00%		0.00%		0.00%	0	0.00%	0	0.00%	1,000,000
Other Uses 7630-7699		0.00%		0.00%		0.00%		0.00%	0	0.00%	0	0.00%	0
<b>TOTAL OTHER SOURCES/USES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(1,000,000)</b>
<b>PRIOR YEAR TRANSACTIONS</b>													
State Aid Deferral 9200	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	15,772,099
Accts Rec/Due Froms 9200/9310	0	0.00%	165,987	2.99%	(364,526)	-6.57%	179,327	3.23%	198,768	3.58%	0	0.00%	5,552,179
Prepaid Expenditures 9330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10.00%	0	0.00%	0
Accts Pay/Due Tos 9500/9610	0	0.00%	602,440	19.48%	3,202	0.10%	618,427	20.00%	752,233	24.33%	0	0.00%	3,092,133
Deferred Revenue 9650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
<b>NET PRIOR YEAR TRANSACTIONS</b>	<b>0</b>		<b>(436,454)</b>		<b>(367,728)</b>		<b>(439,099)</b>		<b>(553,465)</b>		<b>0</b>		<b>18,232,145</b>
<b>OTHER ADJUSTMENTS</b>													
TRAN receipts/repayments 9640			38,000,000		0						(38,000,000)		0
Temporary Loans to GF 9311/9611			(2,500,000)										0
Temporary Loans from GF 9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%	0
<b>TOTAL MISC ADJUSTMENTS</b>	<b>0</b>		<b>35,500,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(38,000,000)</b>		<b>0</b>
<b>NET CHANGE IN CASH</b>	<b>(7,416,417)</b>		<b>40,761,987</b>		<b>(14,102,366)</b>		<b>(16,665,517)</b>		<b>(18,037,179)</b>		<b>8,809,974</b>		<b>10,342,306</b>
<b>ENDING CASH BALANCE</b>	<b>11,952,179</b>		<b>52,714,167</b>		<b>38,611,800</b>		<b>21,946,283</b>		<b>3,909,104</b>		<b>12,719,078</b>		<b>12,719,078</b>