Account Description	FY22 Original Budget	FY22 Revised Budget	Change in Budget
ADM	1,000	<u>971</u>	(29)
PPU	1,087	1,054	(33)
GENERAL FUND	·	·	( )
REVENUES			
State Revenues			
School Land Trust	41,088	41,361	273
General Education Aid	7,852,429	7,693,163	(159,265)
General Education Aid - Pandemic Enrollment Loss Revenu	-	10,442	10,442
LT Fac. Maint	143,484	139,075	(4,409)
State Aid-Q-Comp	250,693	254,985	4,292
Literacy Fund	58,783	58,783	-
Safe Schools	-	-	-
Charter School Lease Aid	1,428,318	1,384,430	(43,888)
State Special Education	963,402	986,348	22,946
ADSIS Grant	310,748	295,191	(15,557)
Other Aid/MDE	-	7,596	7,596
Total State Revenues	11,048,945	10,871,375	(177,569)
	,		(,
Federal Revenues			
Federal - Title I	47,483	19,310	(28,173)
Federal - Title II	-	-	-
Federal - Special Education	144,005	144,005	-
Summer Academic and Mental Health Support	-	27,420	27,420
ESSER 90	18,511	-	(18,511)
ESSER 9.5	23,943	-	(23,943)
GERF	10,095	-	(10,095)
ESSER II	-	68,563	68,563
ESSER III	-	60,000	60,000
Federal Aid - Title IV	-		-
Total Federal Revenues	244,036	319,298	75,262
Other Local Revenues			
Fees from Patrons	176,000	176,000	-
Fees from Student Activities	18,000	19,200	1,200
Interest Income	15,450	15,450	-
Rental Income	6,830	-	(6,830)
Gifts and Donations	2,000	60,600	58,600
Miscellaneous Revenue	70,322	109,322	39,000
Fundraising Revenue	4,918	4,918	-
Medical Assistance Billing	-	3,200	3,200
Total Other Local Revenues	293,520	388,690	95,170
TOTAL REVENUE	11,586,501	11,579,363	(7,138)

	FY22 Original	FY22 Revised	Change in
Account Description	Budget	Budget	Budget
ADM	1,000	971	(29)
PPU	1,087	1,054	(33)
EXPENDITURES			
Administration			
Salaries and Wages	795,770	777,552	(18,218)
Benefits	250,692	244,972	(5,721)
Purchased Services	285,400	315,400	30,000
Supplies	134,750	134,750	-
Equipment	-	-	-
Dues/Memberships/Interfund Transfer	37,500	37,500	-
Total Administration	1,504,112	1,510,173	6,061
School of Grammar			
Salaries and Wages	1,300,728	1,243,410	(57,318)
Benefits	378,421	413,911	35,490
Purchased Services	30,500	59,900	29,400
Supplies	86,000	96,600	10,600
Equipment	5,000	5,000	-
Dues/Memberships	-	-	-
Total School of Grammar	1,800,649	1,818,821	18,172
School of Logic			
Salaries and Wages	153,620	153,620	-
Benefits	36,520	35,873	(648)
Purchased Services	600	4,000	3,400
Supplies	11,700	22,300	10,600
Total School of Logic	202,441	215,793	13,352
School of Rhetoric	4 74 4 740	4 004 000	(00.740)
Salaries and Wages Benefits	1,714,749	1,691,038	(23,710)
Purchased Services	433,668	414,849	(18,819)
Supplies	33,000 115,200	39,000 114,000	6,000 (1,200)
Dues/Memberships	115,200	114,000	(1,200)
Total School of Rhetoric	2,296,617	2,258,887	(37,729)
	2,230,017	2,200,007	(37,723)
Athletics and Extracurricular Activities			
Salaries and Wages	195,408	198,208	2,800
Benefits	44,772	44,479	(292)
Purchased Services	208,600	103,500	(105,100)
Supplies	62,150	33,500	(28,650)
Equipment	9,025	-	(9,025)
Dues/Memberships	12,750	12,750	-
Total Athletics and Extracurricular Activities	532,705	392,437	(140,267)

	FY22 Original	FY22 Revised	Change in
Account Description	Budget	Budget	Budget
ADN		971	(29)
PPL	J 1,087	1,054	(33)
<u>Q-Comp</u>			
Salaries and Wages	208,358	208,358	-
Benefits	33,316	33,316	-
Total Q-Comp	241,674	241,674	-
State Special Education			
Salaries and Wages	573,988	594,390	20,402
Benefits	171,859	176,953	5,094
Purchased Services	320,500	320,500	-
Supplies	4,100	4,100	-
Total State Special Education	1,070,447	1,095,943	25,496
Title Funds			
Title I	47,483	19,310	(28,173)
Title II		-	(20,170)
Title IV	_	-	_
Total Title Funds	47,483	19,310	(28,173)
Federal Special Education			
Salaries and Wages Benefits	-	-	-
Purchased Services	-	-	-
	86,005	86,005	-
Supplies Total Federal Special Education	58,000 <b>144,005</b>	58,000 <b>144,005</b>	-
	144,005	144,005	
ADSIS Grant			
Salaries and Wages	405,801	389,650	(16,151)
Benefits	134,396	122,261	(12,135)
Supplies	24,800	24,800	-
Total ADSIS Grant	564,997	536,711	(28,286)
Federal Corona Relief			
CARES Money	52,548	-	(52,548)
CRRSA/ARP Funds	-	155,983	155,983
Total Federal Corona Relief	52,548	155,983	103,435
Instructional Support			
Salaries and Wages	-	-	-
Benefits	-	-	-
Purchased Services	13,550	13,550	-
Supplies	6,750	6,750	-
Dues & Memberships	-	-,	-
Total Instructional Support Services	20,300	20,300	-
	,_ •		

Account Description         Budget         Budget         Budget         Budget           ADM         1,000         971         (29)           PPU         1,087         1,054         (33)           Student Support         Salaries and Wages         156,063         1-6,063         -           Salaries and Wages         156,063         156,063         -         -           Purchased Services         440,010         479,375         39,365         Supplies         4,875         4,875         -           Operations and Maintenance         Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         -         -           Stalaries and Wages         16,04,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           Total Expenditures         Emplo		FY22 Original	FY22 Revised	Change in
PPU         1,067         1,054         (33)           Student Support         Statries and Wages         156,063         156,063         -           Benefits         39,184         38,444         (740)           Purchased Services         440,010         479,375         39,365           Supplies         4,875         4,875         -           Total Student Support         640,132         678,757         38,625           Operations and Maintenance         Statries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         -         -           Statier sand Wages         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -           Equipment         15,000         15,000         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           Total Expenditures         -         -         -         -           Employee Retention Program         -         -         -         -           Professional Development/Wellness         9,521         9,501 <th>Account Description</th> <th>Budget</th> <th>Budget</th> <th>Budget</th>	Account Description	Budget	Budget	Budget
Student Support           Salaries and Wages         156,063         156,063         -           Benefits         39,184         38,444         (740)           Purchased Services         440,010         479,375         39,365           Supplies         4,875         4,875         -           Total Student Support         640,132         678,757         38,625           Operations and Maintenance         -         -         -           Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         -         -           Facility Lease Payment         1,604,824         1,544,566         (59,368)           Supplies         60,000         60,000         -         -           Equipment         15,000         15,000         -         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           Total EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         95,000         95,000           Professional Development/Wellness				
Salaries and Wages         156,063         156,063         -           Benefits         39,184         38,444         (740)           Purchased Services         440,010         479,375         39,365           Supplies         4,875         4,875         -           Total Student Support         640,132         678,757         38,625           Operations and Maintenance         20,986         15,676         (5,309)           Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000	PPL	J 1,087	1,054	(33)
Benefits         39,184         38,444         (740)           Purchased Services         440,010         479,375         39,365           Supplies         4,875         4,875         38,625           Operations and Maintenance         30,184         38,117         (33,650)           Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Equipment         15,000         15,000         -         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TotAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619	Student Support			
Purchased Services         440,010         479,375         39,365           Supplies         4,875         4,875         -           Total Student Support         640,132         678,757         38,625           Operations and Maintenance         -         -         -           Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,300)           Purchased Services         513,700         -         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Equipment         15,000         15,000         -         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         95,000         95,000           Employee Retention Program         -         -         -         -           Professional Development/Wellness         -         95,000         95,000         95,000           NET INCOME - GENERAL FUND         137	Salaries and Wages	156,063	156,063	-
Supplies         4,875         4,875         4,875         -           Total Student Support         640,132         678,757         38,625           Operations and Maintenance         - <td></td> <td></td> <td>,</td> <td>(740)</td>			,	(740)
Total Student Support         640,132         678,757         38,625           Operations and Maintenance Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -           Equipment         15,000         15,000         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,366         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -         -           REVENUES         9,521         9,521         -         -           State Aid - Lunch         9,521         9,521	Purchased Services	440,010	479,375	39,365
Operations and Maintenance           Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -         -           Equipment         15,000         15,000         -         -           TOTAL Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -         -           REVENUES         9,521         9,521         -         -           State Aid - Lunch         9,521         9,521         -         -				-
Salaries and Wages         116,767         83,117         (33,650)           Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,388)           Supplies         60,000         60,000         -           Equipment         15,000         15,000         -           TOtal Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -           State Aid - Lunch         9,521         9,521         -           State Aid - Lunch         9,521         9,521         -           Federal Aid - Lunch         -         -         -           Federal Aid - Lunch	Total Student Support	640,132	678,757	38,625
Benefits         20,986         15,676         (5,309)           Purchased Services         513,700         513,700         -           Facility Lease Payment         1,604,824         1,545,456         (59,368)           Supplies         60,000         60,000         -           Equipment         15,000         15,000         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -           State Aid - Lunch         9,521         9,521         -           Total State Revenues         9,521         9,521         -           Federal Aid - Lunch         -         -         -           Federal Aid - Lunch         -         -         -           Federal Aid - Snack         - <td>Operations and Maintenance</td> <td></td> <td></td> <td></td>	Operations and Maintenance			
Purchased Services       513,700       513,700       -         Facility Lease Payment       1,604,824       1,545,456       (59,368)         Supplies       60,000       60,000       -         Equipment       15,000       15,000       -         Total Operations and Maintenance       2,331,277       2,232,949       (98,328)         TOTAL EXPENDITURES       11,449,386       11,321,745       (127,641)         Board Assigned Expenditures       -       -       -         Employee Retention Program       -       -       -         Professional Development/Wellness       -       95,000       95,000         NET INCOME - GENERAL FUND       137,115       162,619       25,504         FOOD SERVICES       -       -       -         REVENUES       -       -       -       -         State Revenues       9,521       9,521       -       -         State Aid - Lunch       9,521       9,521       -       -         Total State Revenues       9,521       9,521       -       -         Federal Aid - Lunch       -       -       -       -         Federal Aid - Lunch       -       -       -       - <td></td> <td>116,767</td> <td>83,117</td> <td>(33,650)</td>		116,767	83,117	(33,650)
Facility Lease Payment       1,604,824       1,545,456       (59,368)         Supplies       60,000       60,000       -         Equipment       15,000       15,000       -         Total Operations and Maintenance       2,331,277       2,232,949       (98,328)         TOTAL EXPENDITURES       11,449,386       11,321,745       (127,641)         Board Assigned Expenditures       -       -       -         Employee Retention Program       -       -       -         Professional Development/Wellness       -       95,000       95,000         NET INCOME - GENERAL FUND       137,115       162,619       25,504         FOOD SERVICES       EVENUES       -       -       -         State Revenues       9,521       9,521       -       -         State Aid - Lunch       9,521       9,521       -       -       -         Total State Revenues       9,521       9,521       -       -       -       -         Federal Aid - Lunch       -	Benefits	20,986	15,676	(5,309)
Supples         60,000         60,000         -           Equipment         15,000         15,000         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -           REVENUES         -         -         -           State Aid - Lunch         9,521         9,521         -           State Revenues         9,521         9,521         -           Total State Revenues         9,521         9,521         -           Federal Aid - Lunch         -         -         -           Federal Aid - Lunch         -         -         -           Federal Aid - Snack         -         -         -           Federal Aid - Error         46,466         288,109         241,643	Purchased Services	513,700	513,700	-
Equipment         15,000         15,000         -           Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         -         -           Employee Retention Program         -         -         -           Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES         -         -         -           REVENUES         -         -         -           State Revenues         -         -         -           State Aid - Lunch         9,521         9,521         -           Total State Revenues         9,521         9,521         -           Federal Revenues         9,521         9,521         -           Federal Aid - Lunch         -         -         -           Federal Aid - Lunch         -         -         -           Federal Aid - Snack         -         -         -           Federal Aid - Snack         -         -         -	Facility Lease Payment	1,604,824	1,545,456	(59,368)
Total Operations and Maintenance         2,331,277         2,232,949         (98,328)           TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures	Supplies	60,000	60,000	-
TOTAL EXPENDITURES         11,449,386         11,321,745         (127,641)           Board Assigned Expenditures         -         <		15,000	15,000	-
Board Assigned Expenditures           Employee Retention Program         -	Total Operations and Maintenance	2,331,277	2,232,949	(98,328)
Employee Retention Program       -	TOTAL EXPENDITURES	11,449,386	11,321,745	(127,641)
Employee Retention Program       -				
Professional Development/Wellness         -         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES REVENUES         State Revenues         9,521         9,521         -           State Aid - Lunch         9,521         9,521         -	- · ·			
-         95,000         95,000           NET INCOME - GENERAL FUND         137,115         162,619         25,504           FOOD SERVICES REVENUES         State Revenues         9,521         9,521         -           State Aid - Lunch         9,521         9,521         -		-	-	-
NET INCOME - GENERAL FUND137,115162,61925,504FOOD SERVICES REVENUESState Revenues9,5219,521-State Aid - Lunch9,5219,521-State Aid - BreakfastTotal State Revenues9,5219,521-Federal Revenues9,5219,521-Federal Aid - LunchFederal Aid - SnackFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate	Professional Development/weilness			
FOOD SERVICES REVENUESState RevenuesState Aid - Lunch9,521 <t< td=""><td></td><td></td><td>00,000</td><td>00,000</td></t<>			00,000	00,000
State RevenuesState Aid - Lunch9,5219,521-State Aid - BreakfastTotal State Revenues9,5219,521-Federal Revenues9,5219,521-Federal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate	NET INCOME - GENERAL FUND	137,115	162,619	25,504
State RevenuesState Aid - Lunch9,5219,521-State Aid - BreakfastTotal State Revenues9,5219,521-Federal Revenues9,5219,521-Federal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate	FOOD SERVICES			
State Aid - Lunch9,5219,521-State Aid - BreakfastTotal State Revenues9,5219,521-Federal RevenuesFederal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate				
State Aid - Lunch9,5219,521-State Aid - BreakfastTotal State Revenues9,5219,521-Federal RevenuesFederal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate	State Revenues			
Total State Revenues9,5219,521-Federal RevenuesFederal Aid - LunchFederal Aid - SnackFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate-		9,521	9,521	-
Federal RevenuesFederal Aid - LunchFederal Aid - SnackFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate <td>State Aid - Breakfast</td> <td>-</td> <td>-</td> <td>-</td>	State Aid - Breakfast	-	-	-
Federal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate		9,521	9,521	-
Federal Aid - LunchFederal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate	Federal Revenues			
Federal Aid - SnackFederal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate		-	-	-
Federal Aid - Free & Red. Lunch46,466288,109241,643Federal Aid - Commodities Rebate		-	-	-
Federal Aid - Commodities Rebate		46.466	288,109	241.643
		-		, 5 . 5
	Federal Aid - Breakfast	-	-	-
Total Federal Revenues         46,466         288,109         241,643		46,466	288,109	241,643

Association	FY22 Original	FY22 Revised	Change in
Account Description ADM	Budget 1,000	Budget 971	Budget (29)
PPU	<b>)</b> = = =	1,054	(33)
Other Local Revenues	1,007	1,004	(55)
Food Service Sales to Pupils	242,013	-	(242,013)
Food Service Sales to Adults	,0 . 0	-	(,0 .0)
Interfund Transfer	-	-	-
Total Other Local Revenues	242,013	-	(242,013)
	•		
TOTAL REVENUE - FOOD SERVICES	298,000	297,630	(370)
EXPENDITURES	70.000	70.000	
Salaries and Wages	73,288	73,288	-
Benefits Purchased Services	18,221	17,851	(370)
Supplies	2,060 203,651	2,060 203,651	-
Equipment	203,051	203,651	-
Dues & Memberships	- 780	- 780	-
TOTAL EXPENDITURES	298,000	297,630	(370)
	230,000	201,000	(510)
TOTAL EXPENDITURES	298,000	297,630	(370)
NET INCOME - FOOD SERVICES	-	-	(0)
<u>COMMUNITY SERVICE</u> <u>REVENUES</u>			
Other Local Revenues			
Tuition from Patrons	-	-	-
Fees from Patrons	-	-	-
Tuition from Patrons - Scholar Zone	88,759	107,019	18,260
Fees from Patrons - Scholar Zone	26,000	-	(26,000)
Interfund Transfer	-	-	-
Total Other Local Revenues	114,759	107,019	(7,740)
Total Revenues - Food Service Fund	114,759	107,019	(7,740)

		FY22 Original	FY22 Revised	Change in
Account Description		Budget	Budget	Budget
	ADM	1,000	971	(29)
	PPU	1,087	1,054	(33)
EXPENDITURES				
Salaries and Wages		80,000	80,000	-
Benefits		25,659	24,919	(740)
Purchased Services		1,000	-	(1,000)
Supplies		2,100	2,100	-
TOTAL EXPENDITURES		108,759	107,019	(1,740)
TOTAL EXPENDITURES		108,759	107,019	(1,740)
NET INCOME - COMMUNITY SERVICE		6,000	-	(6,000)
NET INCOME - ALL FUNDS		4 4 2 4 4 5	162 640	10 504
NET INCOME - ALL FUNDS		143,115	162,619	19,504
General Fund				
Beginning Fund Balance		4,495,385	4,632,500	
Ending Fund Balance		4,632,500	4,795,118	
Fund Balance Percentage		4,032,500	4,793,118	
Fullu Balance Fercentage		40.576	42.4 /0	
Debt Service Coverage Ratio		1.09	1.11	
Cash of Hand		3,920,462	4,083,080	
Days Cash on Hand		121	127	
Cash on Hand w/out Receivables		2,815,567	2,995,943	
Days Cash on Hand		87	93	