



Overview

Currently the school has ADM of 344.96. This is tracking in line with our budgeted ADM of 345 and the state is currently paying us off of 351 ADM. We will be closely monitoring our enrollment and calculated ADM as it seems low compared to where we anticipated we should be at.

Balance Sheet

The school has a reconciled cash balance of \$1,295,010 at the end of April. This balance includes the PPP Loan proceeds we received last fiscal year and we are still awaiting for final approval from the SBA for forgiveness.

Income Statement Summary

Currently we are 92% of the way through the budget year and have received 94% of our Revenue and have spent 100% of our Expenditure budget. This is in line with expectations given where we are at in the school year.

Grants

The school recently spent down the Corona Relief Funds and will be utilizing other CARES Grant Revenue in the second half of the school year.

Cash Flows

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$396,292 being held back from the school which will get paid back during the holdback payments in 2021. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

The school has received donations so far this fiscal year totaling \$14,164. We will continue work with the community and our partners to secure additional opportunities for the school.

Additional Information

We will continue to update the Board and community around Covid-19 and the impacts of the upcoming school year. There is still a lot of unknowns and new guidance is constantly coming out that will affect us both financially as well as academically.



Crosslake Community School

Financial Dashboard for: 5/31/2021

Student Count

Actual Current ADM:
Current PPU:

| |
|--------|
| 344.96 |
| 388.16 |

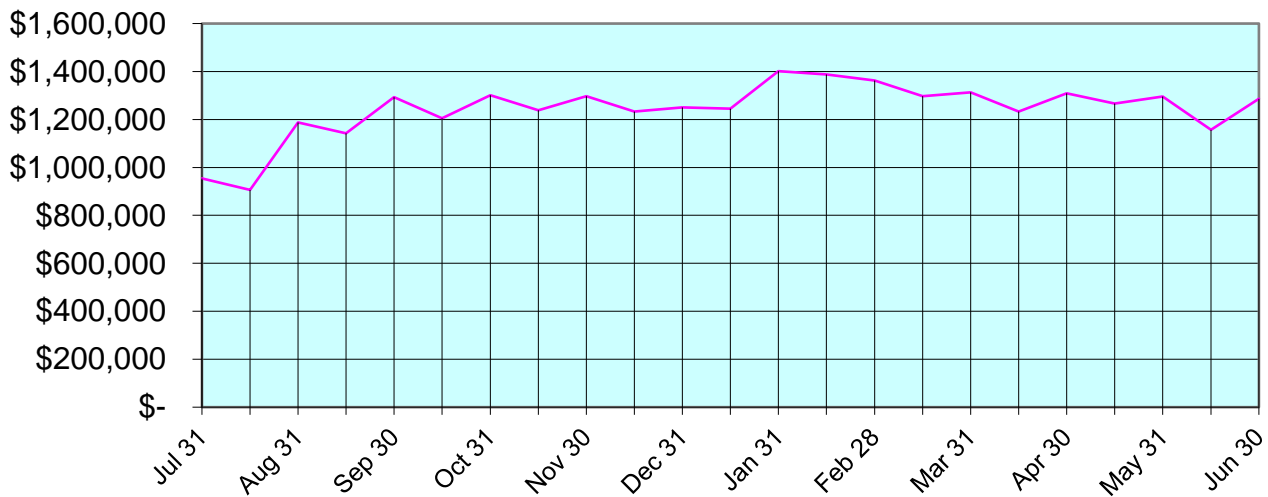
ADM from Budget
PPU from Budget

| |
|--------|
| 345.00 |
| 387.50 |

YTD to Budget Comparison

| | YTD Actual | | YTD Budget Target | |
|------------------------|-------------|------|-------------------|-----|
| Revenue | \$4,045,951 | 94% | \$4,365,838 | 92% |
| Expense | \$3,796,365 | 100% | \$4,539,038 | 92% |
| Change in Fund Balance | \$249,586 | | (\$173,200) | |

Cash Balance Projection



Grants and Other Awards:

| Description | Award | Spent PFY | Actual CFY | Remaining | Expiration Date |
|----------------|-------|-----------|------------|-----------|-----------------|
| Not Applicable | | | | | |



Crosslake Community School

Financial Dashboard for: 5/31/2021

Financial Ratios:

| | YTD Actual | FY21 Budget | Desired |
|--|-------------|-------------|---------|
| (A) Unrestricted Cash and Investments | 1,295,010 | 1,286,312 | |
| (B) Total Operating Expenses | 3,796,365 | 4,951,678 | |
| Cash on Hand Ratio ((A x 365) / B) | 124.51 | 94.82 | 45.00 |
| (A) Beginning Fund Balance | 1,052,232 | 1,052,232 | |
| (B) Revenues | 4,045,951 | 4,762,733 | |
| (C) Expenditures | (3,796,365) | (4,951,678) | |
| (D) Ending Fund Balance | 1,301,818 | 863,286 | |
| Fund Balance as a % of Expenditures (D / -C) | 34.3% | 17.4% | 23.0% |

Upcoming Deadlines:

| Task | Due Date |
|--|---------------------|
| All Required Applications to MDE for Title, Special Education, Other | June 30th, 2021 |
| Apply for Building Lease Aid | June 30th, 2021 |
| FY21 Audit | September 2021 |
| Prior Year Audited Financials | November 30th, 2021 |
| Carry Workers Compensation Insurance and Other Insurances | Ongoing Renewals |

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

**Crosslake Community School
Balance Sheet
Fiscal Year 2021
As of May 31, 2021**

| Account | General Fund | Food Service Fund | Community Services Fund | Fixed Assets & Debt | Total All Funds |
|---|------------------|----------------------|-------------------------------|------------------------|--------------------|
| ASSETS | | | | | |
| Current assets | | | | | |
| Main Checking | 1,309,578 | (637) | (13,931) | - | 1,295,010 |
| State Aid Receivable - Due From MDE | (152,673) | - | - | - | (152,673) |
| Federal Aid Receivable | (7,321) | (1,401) | - | - | (8,722) |
| Prepaid Expenses | 14,978 | - | - | - | 14,978 |
| Prepaid Expense - Health/Dental Insurance | 8,589 | - | - | - | 8,589 |
| Audit Accrual Estimate | 183,924 | - | - | - | 183,924 |
| Total Current Assets | 1,357,075 | (2,038) | (13,931) | - | 1,341,106 |
| Fixed Assets | | | | | |
| Fixed Assets | - | - | - | 259,952 | 259,952 |
| Less: Accumulated Depreciation | - | - | - | (300,806) | (300,806) |
| Total Fixed and Long Term Assets | - | - | - | (40,855) | (40,855) |
| TOTAL ASSETS | 1,357,075 | (2,038) | (13,931) | (40,855) | 1,300,251 |
| LIABILITIES AND FUND BALANCE | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | (666) | - | - | - | (666) |
| Short-Term Debt | - | - | - | - | - |
| Deferred Revenue - Bus Sale | - | - | - | - | - |
| General Payroll Liability | (900) | - | - | - | (900) |
| Total Current Liabilities | (1,566) | - | - | - | (1,566) |
| Fund Equity | | | | | |
| Investment in Fixed Assets | - | - | - | - | - |
| Audited Fund Balance, 06.30.20 | 1,089,635 | 1,356 | 2,095 | (40,855) | 1,052,232 |
| Net Income (Loss) - FY21 | 269,007 | (3,394) | (16,026) | - | 249,586 |
| Total Equity and Fund Balance | 1,358,642 | (2,038) | (13,931) | (40,855) | 1,301,818 |
| TOTAL LIABILITIES AND FUND BALANCE | 1,357,075 | (2,038) | (13,931) | (40,855) | 1,300,251 |

Footnote: Estimated FY21 State Revenue Holdback Calculation

| | |
|---|-----------------------|
| Total Budgeted Fiscal Year State Revenues (ADM 345) | 4,323,183 |
| Fiscal Year-to-Date Proration (11 of 12 months) | 92% |
| Total Fiscal Year-to-Date Revenues (May 2021) | 3,962,918 |
| State Holdback Percentage | 10.0% |
| Total Estimated Year-to-Date Holdback | <u>396,292</u> |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending May 31, 2021

| Account | Month Activity | Year-To-Date Activity | FY21 Revised Adopted Budget | % of Budget |
|--|-------------------|--------------------------|-----------------------------------|----------------|
| | | ADM | 345.0 | |
| Fund 01 - General | | PPU | 387.5 | |
| Revenues | | | | |
| State Revenues | | | | |
| School Trust Endowment | - | 12,772 | 9,938 | 129% |
| General Education | 292,847 | 2,929,296 | 2,926,382 | 100% |
| Q-Comp | - | 21,902 | 60,073 | 36% |
| Literacy Incentive | - | 10,867 | 15,073 | 72% |
| Safe Schools | - | - | - | N/A |
| Facility Maintenance | - | 15,998 | 51,150 | 31% |
| Lease Aid | 3,089 | 152,538 | 439,664 | 35% |
| Special Education Aid | 22,049 | 267,624 | 820,902 | 33% |
| Estimated Audit Accrual - State Aid | - | 396,292 | - | N/A |
| Total State Revenues | 317,985 | 3,807,289 | 4,323,183 | 88% |
| Federal Revenues | | | | |
| Title I - Academic Achievement | - | 30,270 | 38,340 | 79% |
| Title II | - | - | 9,510 | 0% |
| Title III | - | - | 60,000 | 0% |
| Title IV | - | - | 18,570 | 0% |
| Early Intervention | - | - | - | N/A |
| Covid Relief Funds | - | 68,696 | 68,696 | 100% |
| Title VI B - REAP | - | - | 26,682 | 0% |
| Total Federal Revenues | - | 98,966 | 221,798 | 45% |
| Local Revenues | | | | |
| Field Trips | - | - | 150 | 0% |
| Third Party Billing | - | 2,160 | 1,750 | 123% |
| Interest | 47 | 471 | 500 | 94% |
| Donations | 2,160 | 14,164 | 11,000 | 129% |
| Grants | - | 500 | - | N/A |
| Grants | - | 1,500 | - | N/A |
| Playground | - | - | - | N/A |
| Rent | - | 85 | 500 | 17% |
| E-Rate | - | - | 3,000 | 0% |
| Miscellaneous | 1,825 | 2,989 | 2,000 | 149% |
| Supplemental Revenue - High School Billings | - | 1,400 | 45,000 | 3% |
| Total Local Revenues | 4,032 | 23,269 | 63,900 | 36% |
| Total Revenues | 322,017 | 3,929,524 | 4,608,881 | 85% |
| Expenditures | | | | |
| Administration | | | | |
| Salaries and Wages | 17,736 | 176,027 | 203,067 | 87% |
| Benefits | 5,333 | 49,461 | 45,406 | 109% |
| Purchased Services | 8,017 | 117,588 | 124,660 | 94% |
| Supplies | 319 | 22,634 | 75,150 | 30% |
| Dues and Miscellaneous | - | 32,535 | 86,754 | 38% |
| Total Administration | 31,406 | 398,244 | 535,037 | 74% |
| Kindergarten & Elementary Instruction | | | | |
| Salaries and Wages | 30,395 | 297,488 | 295,369 | 101% |
| Benefits | 7,448 | 69,323 | 86,472 | 80% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending May 31, 2021

| Account | Month Activity | Year-To-Date Activity | FY21 Revised Adopted Budget | % of Budget |
|--|-------------------|--------------------------|-----------------------------------|----------------|
| Purchased Services | - | - | - | N/A |
| Supplies | 368 | 13,578 | 16,350 | 83% |
| Total Kindergarten & Elementary Instruction | 38,210 | 380,388 | 398,192 | 96% |
| Estimated Audit Accrual - Salaries Payable | - | 212,368 | - | N/A |
| Secondary Instruction | | | | |
| Salaries and Wages | 25,509 | 182,266 | 217,137 | 84% |
| Benefits | 6,660 | 56,075 | 74,811 | 75% |
| Purchased Services | - | - | 900 | 0% |
| Supplies | 1,500 | 47,407 | 74,600 | 64% |
| Equipment | - | - | - | N/A |
| Total Secondary Instruction | 33,669 | 285,748 | 367,448 | 78% |
| High School - Online Credit Based | | | | |
| Salaries and Wages | 62,202 | 603,706 | 977,553 | 62% |
| Benefits | 13,891 | 131,892 | 211,542 | 62% |
| Purchased Services | 1,372 | 10,631 | 8,200 | 130% |
| Supplies | - | 98,283 | 91,750 | 107% |
| Equipment | - | - | - | N/A |
| Total High School - Online Credit Based | 77,465 | 844,512 | 1,289,045 | 66% |
| Title Funds | | | | |
| Title I | 2,943 | 26,669 | 38,340 | 70% |
| Title II | - | - | 9,510 | 0% |
| Title IV | - | - | 18,570 | 0% |
| CRF Funds | - | 38,696 | 68,696 | 56% |
| Reap | - | 20,753 | 26,682 | 78% |
| Total Federal Funds | 2,943 | 86,118 | 161,798 | 53% |
| State Special Ed | | | | |
| Salaries and Wages | 38,412 | 366,011 | 689,538 | 53% |
| Benefits | 7,381 | 69,845 | 132,849 | 53% |
| Purchased Services | 3,178 | 48,034 | 36,350 | 132% |
| Supplies | 272 | 4,400 | 4,850 | 91% |
| Total State Special Ed | 49,243 | 488,291 | 863,587 | 57% |
| Federal Special Ed | | | | |
| Purchased Services | - | - | 25,000 | 0% |
| Supplies | - | - | 35,000 | 0% |
| Total Federal Special Ed | - | - | 60,000 | 0% |
| Instructional Support | | | | |
| Salaries and Wages | 5,527 | 58,269 | 66,319 | 88% |
| Benefits | 1,222 | 14,590 | 16,918 | 86% |
| Purchased Services | 493 | 9,589 | 24,700 | 39% |
| Supplies | - | 11,417 | 6,000 | 190% |
| Q-Comp | - | 559 | 60,073 | 1% |
| Total Instructional Support | 7,241 | 94,425 | 174,010 | 54% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending May 31, 2021

| Account | Month Activity | Year-To-Date Activity | FY21 Revised Adopted Budget | % of Budget |
|--|-------------------|--------------------------|-----------------------------------|----------------|
| Pupil Support | | | | |
| Salaries and Wages | 9,069 | 77,918 | 82,174 | 95% |
| Benefits | 1,470 | 12,549 | 16,009 | 78% |
| Purchased Services | 27,076 | 191,124 | 213,100 | 90% |
| Supplies | - | 1,654 | 300 | 551% |
| Total Pupil Support | 37,615 | 283,245 | 311,283 | 91% |
| Operations | | | | |
| Salaries and Wages | 5,598 | 50,290 | 35,477 | 142% |
| Benefits | 868 | 7,761 | 5,933 | 131% |
| Purchased Services | 3,153 | 60,533 | 71,000 | 85% |
| Facilities Lease | 40,710 | 447,806 | 488,516 | 92% |
| Supplies | 492 | 20,789 | 36,500 | 57% |
| Total Operations | 50,821 | 587,178 | 637,427 | 92% |
| Total Expenditures | 328,613 | 3,660,517 | 4,797,827 | 76% |
| Fund 01 - Net Income | (6,596) | 269,007 | (188,946) | |
| Fund 02 - Food Service | | | | |
| Revenues | | | | |
| Total State Revenues | - | - | - | N/A |
| Total Federal Revenues | 11,375 | 72,986 | 75,747 | 96% |
| Total Local Revenues | 235 | 2,253 | 12,501 | 18% |
| Total Revenues | 11,610 | 75,239 | 88,248 | 85% |
| Expenditures | | | | |
| Salaries and Wages | 5,731 | 46,514 | 42,736 | 109% |
| Benefits | 900 | 7,340 | 6,612 | 111% |
| Supplies | 3,736 | 23,767 | 36,650 | 65% |
| Memberships/Dues | 236 | 1,013 | 2,250 | 45% |
| Total Expenditures | 10,603 | 78,633 | 88,248 | 89% |
| Fund 02 - Net Income | 1,007 | (3,394) | 0 | |
| Fund 04 - Community Ed Fund | | | | |
| Revenue | | | | |
| After School Program - Fees from Patrons | 1,161 | 26,041 | 5,000 | 521% |
| Fees from Patrons - Clay Target | 178 | 5,479 | 950 | 577% |
| Donations - Clay Target | 300 | 300 | 400 | 75% |
| Fees from Patrons - Archery | - | 1,815 | 4,000 | 45% |
| Pre-K Tuition | - | 7,327 | 12,000 | 61% |
| CACFP | - | 226 | - | N/A |
| Transfers | - | - | 43,254 | 0% |
| Total Revenues | 1,639 | 41,188 | 65,604 | 63% |
| Expenditures | | | | |
| Salaries | 5,979 | 40,399 | 46,754 | 86% |
| Benefits | 1,529 | 11,415 | 14,204 | 80% |
| Purchased Svcs/Supplies | 1,690 | 5,400 | 4,645 | 116% |
| Total Expenditures | 9,198 | 57,214 | 65,604 | 87% |
| Fund 04 - Net Income (Loss) | (7,559) | (16,026) | 0 | |
| All Funds - Net Income/(Loss) | (13,148) | 249,586 | (188,946) | |

Crosslake Community School
Payment Register - May 2021
Fiscal Year 2020-21

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|-----------------------|-------------------------------------|-----------------------------------|--------------|-----------|
| Manual Checks | | | | |
| | None this period | | | |
| Regular Checks | | | | |
| 05/11/21 | ABRA LANDSCAPING, LLC | Color Enhance Mulch | 18203 | \$ 213.00 |
| 05/11/21 | AITKIN DAIRY | Milk | 18204 | 921.30 |
| 05/11/21 | AMAZON CAPITAL | Homeless Supplies, Science | 18205 | 178.38 |
| 05/11/21 | ATTAINMENT COMPANY | SpEd Curriculum | 18206 | 271.95 |
| 05/11/21 | BEMIDJI YOUTH CLAY TARGET ASSOC | Registration Fee | 18207 | 455.00 |
| 05/11/21 | BENEFIT INNOVATIONS | June COBRA Fee | 18208 | 2,077.23 |
| 05/11/21 | Blue Cross Blue Shield of MN | June Vision | 18209 | 306.56 |
| 05/11/21 | CANON FINANCIAL SERVICES, INC. | Copier Lease | 18210 | 223.41 |
| 05/11/21 | CITY OF CROSSLAKE | Sewer Charges | 18211 | 104.00 |
| 05/11/21 | CROSBY-IRONTON TRANSPORTATION, INC. | Monthly Transportation | 18212 | 25,375.87 |
| 05/11/21 | CROSSLAKE ACE HARDWARE | Hardware Supplies | 18213 | 179.98 |
| 05/11/21 | CROSSLAKE COMMUNICATIONS | Phone & Internet Bill | 18214 | 552.03 |
| 05/11/21 | EDUCATIONAL INNOVATIONS | Classroom Supplies | 18215 | 171.05 |
| 05/11/21 | FINKEN | Solar Salt | 18216 | 75.00 |
| 05/11/21 | NASCO | Science Curriculum | 18217 | 824.48 |
| 05/11/21 | REEDS COUNTRY MARKET | Lunch Supplies | 18218 | 36.29 |
| 05/11/21 | RONDA VEIT | Classroom Prizes | 18219 | 64.07 |
| 05/11/21 | Sourcewell | Virtual Conference Registration | 18220 | 75.00 |
| 05/11/21 | SPECTRUM REACH | Marketing | 18221 | 750.00 |
| 05/11/21 | Upper Lakes Foods | Food Service Supplies | 18222 | 2,576.10 |
| 05/11/21 | VERNIER | Science Curriculum | 18223 | 154.01 |
| 05/11/21 | Waste Partners | Waste & Recycling Services | 18224 | 205.07 |
| 05/11/21 | XCEL ENERGY | Energy Service | 18225 | 735.85 |
| 05/27/21 | AMAZON CAPITAL | Quality Matters, HDMI adapter | 18226 | 752.65 |
| 05/27/21 | CASSIE CAREY | Nurse Consult | 18227 | 1,700.00 |
| 05/27/21 | CROW WING POWER | Electrical Service | 18228 | 2,108.00 |
| 05/27/21 | DAVID EDWARDS | Gender Inclusive Schools Workshop | 18229 | 600.00 |
| 05/27/21 | DELTA DENTAL | June Dental Premiums | 18230 | 2,494.95 |
| 05/27/21 | DIECI SCHOOL FINANCE | May Financial Services | 18231 | 4,285.40 |
| 05/27/21 | DISCOUNT SCHOOL SUPPLY | Kindergarten Supplies | 18232 | 166.96 |
| 05/27/21 | MARA POWERS | Classroom Supplies | 18233 | 63.85 |
| 05/27/21 | NASCO | Science Curriculum | 18234 | 55.04 |
| 05/27/21 | NLES, DIVISION OF NMN, INC | Archery Clothing | 18235 | 255.00 |
| 05/27/21 | Pan-O-Gold Baking | Bread for Lunch/Breakfast | 18236 | 86.28 |
| 05/27/21 | PRESENCE LEARNING, INC | Speech Services | 18237 | 3,178.06 |
| 05/27/21 | PRIMERICA SHAREHOLDER SERVICES | Primerica Contribution | 18238 | 350.00 |
| 05/27/21 | QM QUALITY MATTERS, INC. | K12 Basic Subscription Renewal | 18239 | 795.00 |
| 05/27/21 | School Nutrition Association | Membership for Kitchen Staff | 18240 | 53.50 |
| 05/27/21 | SCHOOL SPECIALTY, INC. | Classroom Supplies | 18241 | 8.99 |
| 05/27/21 | THE OFFICE SHOP, INC. | Office Supplies | 18242 | 301.71 |
| 05/27/21 | TRIO SUPPLY COMPANY | Lunch Room Supplies | 18243 | 116.05 |
| 05/27/21 | VERIZON WIRELESS | Phone Service | 18244 | 1,937.04 |
| 05/27/21 | WILD ACRES HUNTING CLUB | Spring Targets League | 18245 | 980.00 |

Crosslake Community School
Payment Register - May 2021
Fiscal Year 2020-21

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|-------------------------------------|----------------------------------|---------------------------------------|--------------|-------------------|
| Payroll | | | | |
| 05/05/21 | | Payroll 05.05.21 - Payroll Net Pay | | 1,177.62 |
| 05/05/21 | | Payroll 05.05.21 - Payroll Net Pay | | 75,471.81 |
| 05/20/21 | | Payroll 05.20.21 - Payroll Net Pay | | 1,177.61 |
| 05/20/21 | | Payroll 05.20.21 - Payroll Net Pay | | 73,292.39 |
| Wires | | | | |
| 05/03/21 | MET LIFE - GROUP BENEFITS | Life Deductions | WX | 2,245.73 |
| 05/03/21 | Blue Cross Blue Shield of MN | Health Deductions | WX | 18,717.50 |
| 05/03/21 | Lakes Area Enrichment Foundation | Monthly Transfer to Lake Foundation | WX | 40,709.67 |
| 05/05/21 | PERA | Payroll 05.05.21 - PERA Contributions | WX | 3,253.24 |
| 05/05/21 | TRA | Payroll 05.05.21 - TRA Contributions | WX | 12,045.81 |
| 05/05/21 | IRS | Payroll 05.05.21 - Federal Taxes | WX | 20,824.63 |
| 05/05/21 | MNDOR | Payroll 05.05.21 - MN State Taxes | WX | 2,788.82 |
| 05/05/21 | FIRST NATIONAL BANK | Gimkit Pro 1 Year | WX | 59.88 |
| 05/05/21 | FIRST NATIONAL BANK | USPS | WX | 25.90 |
| 05/05/21 | FIRST NATIONAL BANK | Stamps.com | WX | 78.47 |
| 05/05/21 | FIRST NATIONAL BANK | USPS | WX | 57.50 |
| 05/05/21 | FIRST NATIONAL BANK | Stamps | WX | 54.40 |
| 05/05/21 | FIRST NATIONAL BANK | Shoebox | WX | 252.76 |
| 05/05/21 | FIRST NATIONAL BANK | Tax | WX | 2.53 |
| 05/05/21 | FIRST NATIONAL BANK | USPS | WX | 53.25 |
| 05/05/21 | FIRST NATIONAL BANK | Credit | WX | (252.76) |
| 05/20/21 | PERA | Payroll 05.20.21 - PERA Contributions | WX | 3,024.37 |
| 05/20/21 | TRA | Payroll 05.20.21 - TRA Contributions | WX | 11,909.40 |
| 05/20/21 | IRS | Payroll 05.20.21 - Federal Taxes | WX | 20,218.45 |
| 05/20/21 | MNDOR | Payroll 05.20.21 - MN State Taxes | WX | 2,691.72 |
| 05/24/21 | SELECT ACCOUNT | Select Fee | WX | 63.25 |
| 05/26/21 | SELECT ACCOUNT | Payroll - Select Draw | WX | 1,533.76 |
| 05/28/21 | SELECT ACCOUNT | Payroll - Select Draw | WX | 1,533.76 |
| Total May 2021 Disbursements | | | | 348,627.58 |

V = Void Check
* = Break in sequence

Crosslake Community School
Cash Flow Projection
Fiscal Year 2020-2021

| | Estimated Receipts by Revenue Category | | | | | | Estimated Disbursements | | | | Estimated Cash Balance |
|------------------|--|-------------|------------|-------------|---------------|------------------|-------------------------|----------------|--------------|---------------------|------------------------|
| | Current Year | | Prior Year | | Other Revenue | Total Receipts | Estimated Payroll | Building Lease | Estimated AP | Total Disbursements | |
| | State Aid | Federal Aid | State Aid | Federal Aid | | | | | | | |
| 6/30/2020 | | | | | | | | | | | 884,838 |
| Jul 1-15 | 122,488 | - | 60,167 | - | 1,658 | 184,313 | 97,096 | 35,189 | 8,496 | 140,781 | 928,370 |
| Jul 16-31 | 154,142 | - | - | - | 36 | 154,177 | 87,363 | - | 41,708 | 129,071 | 953,476 |
| Aug 1-15 | 138,481 | - | - | - | - | 138,481 | 102,694 | 35,189 | 47,984 | 185,866 | 906,091 |
| Aug 16-31 | 143,034 | - | 270,966 | - | 39 | 414,040 | 89,639 | - | 43,629 | 133,268 | 1,186,864 |
| Sept 1-15 | 145,113 | - | - | - | 1,448 | 146,560 | 127,751 | 35,189 | 28,113 | 191,053 | 1,142,372 |
| Sept 16-30 | 139,759 | - | 142,889 | 35,081 | 2,201 | 319,930 | 106,182 | - | 62,765 | 168,948 | 1,293,354 |
| Oct 1-15 | 139,542 | 6,709 | 47 | - | 5,613 | 151,910 | 143,694 | 40,710 | 55,566 | 239,970 | 1,205,294 |
| Oct 16-31 | 139,288 | - | 81,961 | 15,707 | 930 | 237,886 | 117,272 | - | 24,703 | 141,975 | 1,301,204 |
| Nov 1-15 | 139,552 | 7,363 | - | - | 57,497 | 204,412 | 139,236 | 76,223 | 51,603 | 267,062 | 1,238,553 |
| Nov 16-30 | 141,328 | 226 | 1,854 | 68,362 | 10,438 | 222,207 | 118,275 | - | 45,629 | 163,904 | 1,296,857 |
| Dec 1-15 | 139,335 | 13,696 | - | - | 1,655 | 154,686 | 132,859 | 58,447 | 26,957 | 218,263 | 1,233,279 |
| Dec 16-31 | 139,879 | 8,865 | 22,742 | - | 1,439 | 172,925 | 116,345 | - | 39,735 | 156,080 | 1,250,124 |
| Jan 1-15 | 145,976 | 7,906 | 20,121 | - | 2,562 | 176,565 | 126,312 | 40,710 | 14,166 | 181,188 | 1,245,501 |
| Jan 16-31 | 318,460 | - | 258 | - | 1,840 | 320,559 | 113,433 | - | 51,286 | 164,719 | 1,401,341 |
| Feb 1-15 | 145,259 | 10,004 | 3,202 | - | 3,492 | 161,957 | 136,915 | 40,710 | (2,697) | 174,928 | 1,388,370 |
| Feb 15-29 | 158,931 | - | - | - | 4,386 | 163,317 | 119,960 | - | 69,181 | 189,141 | 1,362,347 |
| Mar 1-15 | 164,877 | 10,642 | 7,935 | - | 3,836 | 187,290 | 138,613 | 40,710 | 73,258 | 252,580 | 1,297,056 |
| Mar 16-31 | 158,930 | - | - | - | 6,803 | 165,733 | 126,167 | - | 23,242 | 149,410 | 1,313,380 |
| Apr 1-15 | 160,112 | - | - | - | 1,954 | 162,066 | 143,995 | 40,710 | 58,374 | 243,078 | 1,232,368 |
| Apr 16-30 | 160,111 | 40,349 | - | - | 6,472 | 206,933 | 115,440 | - | 15,489 | 130,929 | 1,308,372 |
| May 1-15 | 158,993 | 11,375 | - | - | 704 | 171,072 | 136,525 | 40,710 | 35,660 | 212,894 | 1,266,549 |
| May 16-31 | 158,993 | - | - | - | 5,201 | 164,194 | 115,381 | - | 20,352 | 135,733 | 1,295,010 |
| Jun 1-15 | - | 33,120 | - | - | 5,201 | 38,321 | 115,381 | 40,710 | 20,352 | 176,443 | 1,156,888 |
| Jun 16-30 | 259,956 | - | - | - | 5,201 | 265,157 | 115,381 | - | 20,352 | 135,733 | 1,286,312 |
| Total Estimate | 3,672,538 | 150,255 | 612,140 | 119,149 | 130,607 | 4,684,689 | 2,881,910 | 525,204 | 875,902 | 4,283,016 | |
| | | | | | | | | | | | Net Income |
| FY21 Budget | 4,323,183 | 297,545 | - | - | 142,004 | 4,762,733 | 1,260,599 | 488,516 | 3,202,563 | 4,951,678 | (188,946) |
| FY20 Accrual | - | - | 388,307 | 43,861 | - | 432,169 | 301,073 | - | 100,888 | 401,961 | |
| FY21 Accrual** | (432,318) | (125,000) | - | - | - | (557,318) | (301,073) | - | (100,888) | (401,961) | |
| | 3,890,865 | 172,545 | 388,307 | 43,861 | 142,004 | 4,637,583 | 1,260,599 | 488,516 | 3,202,563 | 4,951,678 | |
| Variances | (218,326) | (22,290) | 223,833 | 75,287 | (11,397) | 47,106 | 1,621,311 | 36,687 | (2,326,661) | (668,662) | |