



### **Overview**

Currently the school has enrollment of 350 students. This is tracking higher than 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. It was recommend that we update our numbers to the state to ensure accuracy in our payments from the state.

### **Balance Sheet**

The school has a reconciled cash balance of \$1,313,380 at the end of March. This balance includes the PPP Loan procedes we received last fiscal year and we are still awaiting for final approval from the SBA for forgiveness.

### **Income Statement Summary**

Currently we are 75% of the way through the budget year and have received 77% of our Revenue and have spent 80% 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 \$324,239 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 \$11,261. 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: 3/31/2021

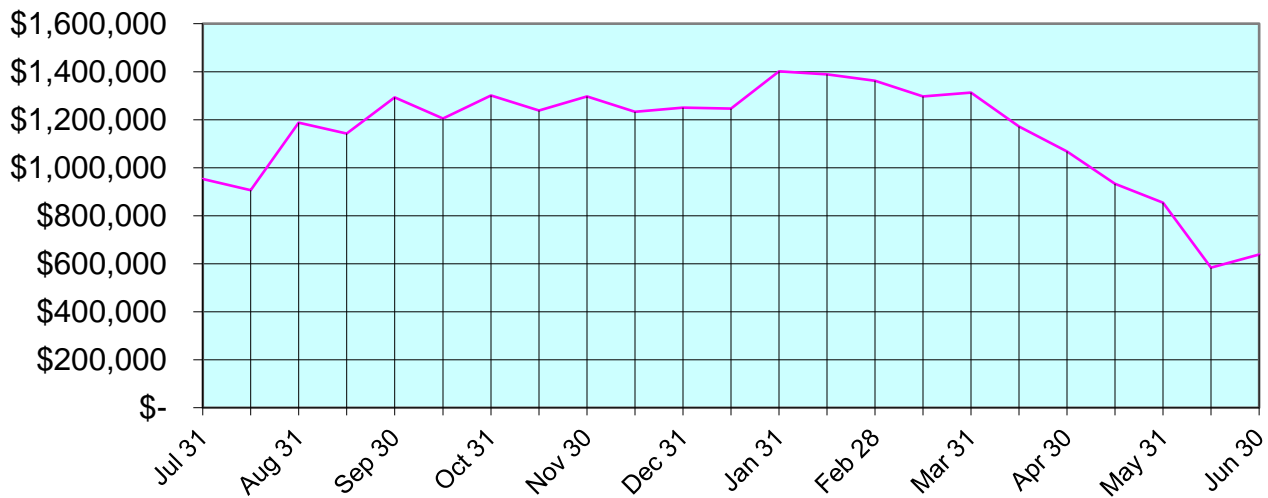
#### Student Count

Actual Current ADM:	<b>350.00</b>	ADM from Budget	<b>345.00</b>
Current PPU:	<b>393.12</b>	PPU from Budget	<b>387.50</b>

#### YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$3,269,861	77%	\$3,572,049	75%
Expense	\$3,045,286	80%	\$3,713,759	75%
Change in Fund Balance	\$224,576		(\$141,709)	

#### Cash Balance Projection



#### Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



## Crosslake Community School

### Financial Dashboard for: 3/31/2021

#### Financial Ratios:

	YTD Actual	FY21 Budget	Desired
(A) Unrestricted Cash and Investments	1,313,380	637,649	
(B) Total Operating Expenses	3,045,286	4,951,678	
Cash on Hand Ratio ((A x 365) / B)	<b>157.42</b>	<b>47.00</b>	<b>45.00</b>
(A) Beginning Fund Balance	1,052,232	1,052,232	
(B) Revenues	3,269,861	4,762,733	
(C) Expenditures	(3,045,286)	(4,951,678)	
(D) Ending Fund Balance	1,276,807	863,286	
Fund Balance as a % of Expenditures (D / -C)	<b>41.9%</b>	<b>17.4%</b>	<b>23.0%</b>

#### Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2020
Apply for Building Lease Aid	June 30th, 2020
FY20 Audit	September 2020
Prior Year Audited Financials	November 30th, 2020
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 March 31, 2021**

Account	General Fund	Food Service Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
<b>ASSETS</b>					
<b>Current assets</b>					
Main Checking	1,317,634	(2,176)	(2,078)	-	1,313,380
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	(352)	-	-	-	(352)
Audit Accrual Estimate	150,483	-	-	-	150,483
<b>Total Current Assets</b>	<b>1,322,750</b>	<b>(3,577)</b>	<b>(2,078)</b>	<b>-</b>	<b>1,317,094</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	259,952	259,952
Less: Accumulated Depreciation	-	-	-	(300,806)	(300,806)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,855)</b>	<b>(40,855)</b>
<b>TOTAL ASSETS</b>	<b>1,322,750</b>	<b>(3,577)</b>	<b>(2,078)</b>	<b>(40,855)</b>	<b>1,276,239</b>

**LIABILITIES AND FUND BALANCE**

<b>Current Liabilities</b>					
Accounts Payable	(414)	-	-	-	(414)
Short-Term Debt	-	-	-	-	-
Deferred Revenue - Bus Sale	-	-	-	-	-
General Payroll Liability	(154)	-	-	-	(154)
<b>Total Current Liabilities</b>	<b>(568)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(568)</b>
<b>Fund Equity</b>					
Investment in Fixed Assets	-	-	-	-	-
UnAudited Fund Balance, 06.30.20	1,089,635	1,356	2,095	(40,855)	1,052,232
Net Income (Loss) - FY21	233,682	(4,933)	(4,173)	-	224,576
<b>Total Equity and Fund Balance</b>	<b>1,323,317</b>	<b>(3,577)</b>	<b>(2,078)</b>	<b>(40,855)</b>	<b>1,276,807</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,322,750</b>	<b>(3,577)</b>	<b>(2,078)</b>	<b>(40,855)</b>	<b>1,276,239</b>

**Footnote: Estimated FY21 State Revenue Holdback Calculation**

Total Budgeted Fiscal Year State Revenues (ADM 325)	4,323,183
Fiscal Year-to-Date Proration (9 of 12 months)	75%
Total Fiscal Year-to-Date Revenues (March 2021)	3,242,388
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u>324,239</u>

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

Account	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Fund 01 - General</b>			ADM 345.0	
			PPU 387.5	
<b>Revenues</b>				
<b>State Revenues</b>				
School Trust Endowment	6,335	12,772	9,938	129%
General Education	300,765	2,317,726	2,926,382	79%
Q-Comp	-	21,902	60,073	36%
Literacy Incentive	4,830	10,867	15,073	72%
Safe Schools	-	-	-	N/A
Facility Maintenance	-	15,998	51,150	31%
Lease Aid	-	149,449	439,664	34%
Special Education Aid	11,878	245,575	820,902	30%
Estimated Audit Accrual - State Aid	-	324,239	-	N/A
<b>Total State Revenues</b>	<b>323,807</b>	<b>3,098,528</b>	<b>4,323,183</b>	<b>72%</b>
<b>Federal Revenues</b>				
Title I - Academic Achievement	-	-	38,340	0%
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%
<b>Total Federal Revenues</b>	<b>-</b>	<b>68,696</b>	<b>221,798</b>	<b>31%</b>
<b>Local Revenues</b>				
Field Trips	-	-	150	0%
Third Party Billing	-	2,160	1,750	123%
Interest	56	424	500	85%
Donations	21	11,261	11,000	102%
Grants	-	500	-	N/A
Playground	-	-	-	N/A
Rent	-	-	500	0%
E-Rate	-	-	3,000	0%
Miscellaneous	-	1,816	47,000	4%
Revenue - Evening for Education	-	-	-	N/A
<b>Total Local Revenues</b>	<b>77</b>	<b>16,161</b>	<b>63,900</b>	<b>25%</b>
<b>Total Revenues</b>	<b>323,884</b>	<b>3,183,384</b>	<b>4,608,881</b>	<b>69%</b>
<b>Expenditures</b>				
<b>Administration</b>				
Salaries and Wages	17,029	140,591	203,067	69%
Benefits	3,686	35,582	45,406	78%
Purchased Services	18,720	101,703	124,660	82%
Supplies	759	21,009	75,150	28%
Dues and Miscellaneous	-	32,535	86,754	38%
<b>Total Administration</b>	<b>40,194</b>	<b>331,419</b>	<b>535,037</b>	<b>62%</b>
<b>Kindergarten &amp; Elementary Instruction</b>				
Salaries and Wages	31,891	236,522	295,369	80%
Benefits	7,660	54,385	86,472	63%

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

<b>Account</b>	<b>Month Activity</b>	<b>Year-To-Date Activity</b>	<b>FY21 Revised Adopted Budget</b>	<b>% of Budget</b>
Purchased Services	-	-	-	N/A
Supplies	67	13,273	16,350	81%
<b>Total Kindergarten &amp; Elementary Instruction</b>	<b>39,618</b>	<b>304,179</b>	<b>398,192</b>	<b>76%</b>
Estimated Audit Accrual - Salaries Payable	-	173,756	-	N/A
<b>Secondary Instruction</b>				
Salaries and Wages	20,803	133,133	217,137	61%
Benefits	5,894	43,073	74,811	58%
Purchased Services	-	-	900	0%
Supplies	137	44,728	74,600	60%
Equipment	-	-	-	N/A
<b>Total Secondary Instruction</b>	<b>26,834</b>	<b>220,934</b>	<b>367,448</b>	<b>60%</b>
<b>High School - Online Credit Based</b>				
Salaries and Wages	81,937	479,985	977,553	49%
Benefits	17,355	104,219	211,542	49%
Purchased Services	10	9,259	8,200	113%
Supplies	2,985	89,263	91,750	97%
Equipment	-	-	-	N/A
<b>Total High School - Online Credit Based</b>	<b>102,287</b>	<b>682,726</b>	<b>1,289,045</b>	<b>53%</b>
<b>Title Funds</b>				
Title I	2,927	20,191	38,340	53%
Title II	-	-	9,510	0%
Title IV	-	-	18,570	0%
CRF Funds	10,840	38,696	68,696	56%
Reap	-	20,753	26,682	78%
<b>Total Federal Funds</b>	<b>13,767</b>	<b>79,639</b>	<b>161,798</b>	<b>49%</b>
<b>State Special Ed</b>				
Salaries and Wages	43,551	284,873	689,538	41%
Benefits	8,270	54,359	132,849	41%
Purchased Services	4,504	40,441	36,350	111%
Supplies	152	4,128	4,850	85%
<b>Total State Special Ed</b>	<b>56,476</b>	<b>383,801</b>	<b>863,587</b>	<b>44%</b>
<b>Federal Special Ed</b>				
Purchased Services	-	-	25,000	0%
Supplies	-	-	35,000	0%
<b>Total Federal Special Ed</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>0%</b>
<b>Instructional Support</b>				
Salaries and Wages	5,527	47,216	66,319	71%
Benefits	1,434	12,145	16,918	72%
Purchased Services	771	8,524	24,700	35%
Supplies	-	10,497	6,000	175%
Q-Comp	196	486	60,073	1%
<b>Total Instructional Support</b>	<b>7,927</b>	<b>78,869</b>	<b>174,010</b>	<b>45%</b>

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

Account	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Pupil Support</b>				
Salaries and Wages	9,069	59,780	82,174	73%
Benefits	1,470	9,608	16,009	60%
Purchased Services	25,019	139,312	213,100	65%
Supplies	-	1,170	300	390%
<b>Total Pupil Support</b>	<b>35,558</b>	<b>209,871</b>	<b>311,283</b>	<b>67%</b>
<b>Operations</b>				
Salaries and Wages	5,357	39,836	35,477	112%
Benefits	832	6,137	5,933	103%
Purchased Services	12,812	53,057	71,000	75%
Facilities Lease	40,710	366,387	488,516	75%
Supplies	1,428	19,090	36,500	52%
<b>Total Operations</b>	<b>61,139</b>	<b>484,507</b>	<b>637,427</b>	<b>76%</b>
<b>Total Expenditures</b>	<b>383,802</b>	<b>2,949,702</b>	<b>4,797,827</b>	<b>61%</b>
<b>Fund 01 - Net Income</b>	<b>(59,918)</b>	<b>233,682</b>	<b>(188,946)</b>	
<b>Fund 02 - Food Service</b>				
<b>Revenues</b>				
Total State Revenues	-	-	-	N/A
Total Federal Revenues	10,642	51,589	75,747	68%
Total Local Revenues	225	1,672	12,501	13%
<b>Total Revenues</b>	<b>10,867</b>	<b>53,261</b>	<b>88,248</b>	<b>60%</b>
<b>Expenditures</b>				
Salaries and Wages	5,376	35,544	42,736	83%
Benefits	847	5,614	6,612	85%
Supplies	3,402	16,259	36,650	44%
Memberships/Dues	-	777	2,250	35%
<b>Total Expenditures</b>	<b>9,625</b>	<b>58,195</b>	<b>88,248</b>	<b>66%</b>
<b>Fund 02 - Net Income</b>	<b>1,242</b>	<b>(4,933)</b>	<b>0</b>	
<b>Fund 04 - Community Ed Fund</b>				
<b>Revenue</b>				
After School Program - Fees from Patrons	5,892	19,292	5,000	386%
Fees from Patrons - Clay Target	3,400	4,555	950	479%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Archery	195	1,815	4,000	45%
Pre-K Tuition	850	7,327	12,000	61%
CACFP	-	226	-	N/A
Transfers	-	-	43,254	0%
<b>Total Revenues</b>	<b>10,337</b>	<b>33,215</b>	<b>65,604</b>	<b>51%</b>
<b>Expenditures</b>				
Salaries	4,452	27,650	46,754	59%
Benefits	1,282	8,233	14,204	58%
Purchased Svcs/Supplies	175	1,505	4,645	32%
<b>Total Expenditures</b>	<b>5,909</b>	<b>37,389</b>	<b>65,604</b>	<b>57%</b>
<b>Fund 04 - Net Income (Loss)</b>	<b>4,428</b>	<b>(4,173)</b>	<b>0</b>	
<b>All Funds - Net Income/(Loss)</b>	<b>(54,247)</b>	<b>224,576</b>	<b>(188,946)</b>	

**Crosslake Community School**  
**Payment Register - March 2021**  
**Fiscal Year 2020-21**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Manual Checks</b>				
03/31/21	HILL CITY ARCHERY CLUB	Archery Tournament Fee	5050	105.00
03/17/21	ISD 318/THUNDERHAWKS ARCHERY	Archery Fees	5051	70.00
03/18/21	STACY BENDER	Return of School Supplies	5052	106.25
03/18/21	Jill Arendt	Lunch Refund	5053	30.15
<b>Regular Checks</b>				
03/31/21	Betsy Skagen	Void Check	18089	(2,950.00)
03/03/21	AMAZON CAPITAL	Computer Supplies	18114	373.59
03/03/21	APPLE INC	USB-C Cable	18115	70.00
03/03/21	BENCHMARK EDUCATION COMPANY	Curriculum	18116	80.00
03/03/21	Cheryl Cole	Mileage Reimbursement	18117	271.04
03/03/21	CROW WING POWER	Energy Bill	18118	2,162.00
03/03/21	DELTA DENTAL	March Dental Premiums	18119	2,727.10
03/03/21	DIECI SCHOOL FINANCE	February Financial Services	18120	4,354.15
03/03/21	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	18121	1,139.87
03/03/21	Kathy Faust	Food Supply Reimbursement	18122	5.88
03/03/21	MARA POWERS	Classroom Supplies	18123	67.43
03/03/21	MIRANDA GRACEFFA	Pet Supplies	18124	51.13
03/03/21	Nardini Fire Equipment	Kitchen Hood Maintenance	18125	185.89
03/03/21	PRIMERICA SHAREHOLDER SERVICES	Primerica Contributions	18126	350.00
03/03/21	RATWIK, ROSZAK & MALONEY, P.A	Professional Services	18127	470.00
03/03/21	RENAISSANCE LEARNING, INC	Star 360 Subscription	18128	36.50
03/03/21	TRIO SUPPLY COMPANY	Lunch Room Supplies	18129	147.25
03/03/21	Upper Lakes Foods	Food Service Supplies	18130	1,226.36
03/03/21	VERIZON WIRELESS	Phone Service	18131	1,998.38
03/12/21	AITKIN DAIRY	Milk Service	18132	1,650.85
03/12/21	AMAZON CAPITAL	Music Supplies & EE Items	18133	581.28
03/12/21	APPLE INC	iPads	18134	2,239.75
03/12/21	BIRCHDALE FIRE AND SECURITY, LLP	Mar - May Monitoring	18135	683.46
03/12/21	Blue Cross Blue Shield of MN	April Vision	18136	324.82
03/12/21	CANON FINANCIAL SERVICES, INC.	Copier Lease	18137	223.41
03/12/21	CITY OF CROSSLAKE	Sewer Charges	18138	114.40
03/12/21	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation	18139	25,019.08
03/12/21	CROSSLAKE ACE HARDWARE	Hardware Supplies	18140	51.97
03/12/21	CROSSLAKE COMMUNICATIONS	Phone & Internet Bill	18141	580.10
03/12/21	FINKEN	Solar Salt	18142	75.00
03/12/21	HILLYARD / HUTCHINSON	Maintenance & Cleaning Supplies	18143	761.61
03/12/21	Pan-O-Gold Baking	Bread for Lunch/Breakfast	18144	39.04
03/12/21	PRESENCE LEARNING, INC	Speech Services	18145	4,219.79
03/12/21	REEDS COUNTRY MARKET	Lunch Supplies	18146	146.82
03/12/21	SHI INTERNATIONAL CORP.	Chromebooks & Warranty	18147	10,839.60
03/12/21	Sourcewell	PD Training	18148	510.00
03/12/21	SPECTRUM REACH	Marketing	18149	750.00
03/12/21	THE OFFICE SHOP, INC.	Copier Lease & Office Supplies	18150	2,307.27
03/12/21	Waste Partners	Waste & Recycling Service	18151	200.99
03/12/21	Winsor Learning Inc.	SpEd Curriculum	18152	151.80
03/12/21	XCEL ENERGY	Energy Service	18153	2,064.81
03/25/21	CROW WING POWER	Electrical Service	18154	2,136.00
03/25/21	DIECI SCHOOL FINANCE	March Financial Services	18155	4,261.30
03/25/21	GRASSMASTER	Snow Plowing	18156	1,245.00
03/25/21	MARZANO RESOURCES	New Art and Science of Teaching	18157	159.80
03/25/21	MDE-MN CAREER INFORMATION SYSTEM (M	Online Curriculum	18158	675.00
03/25/21	PRIMERICA SHAREHOLDER SERVICES	Primerica Contributions	18159	350.00
03/25/21	SARAH NELSON-SWENSON	SpEd Hearing Screenings	18160	284.12
03/25/21	THE OFFICE SHOP, INC.	Office Supplies	18161	17.96
03/25/21	VERIZON WIRELESS	Phone Service	18162	825.25
03/31/21	Nichols Kaster PLLP	Legal Fees for buyout	18163	6,000.00



**Crosslake Community School**  
**Payment Register - March 2021**  
**Fiscal Year 2020-21**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>				
03/05/21		Payroll 03.05.21 - Payroll Net Pay		81,602.41
03/16/21		Payroll 03.16.21 - Payroll Net Pay		4,972.85
03/19/21		Payroll 03.19.21 - Payroll Net Pay		72,850.39
03/31/21		Payroll 03.31.21 - Payroll Net Pay		4,448.44
<b>Wires</b>				
03/01/21	IRS	Payroll 03.01.21 - Federal Payroll Taxes	WX	749.86
03/01/21	Lakes Area Enrichment Foundation	March Lease	WX	40,709.67
03/01/21	MNDOR	Payroll 03.01.21 - State Payroll Taxes	WX	77.63
03/03/21	THE HANOVER INSURANCE GROUP	Blanket Policy	WX	1,236.10
03/03/21	THE HANOVER INSURANCE GROUP	Commercial Policy	WX	97.50
03/05/21	Blue Cross Blue Shield of MN	Health Deductions	WX	9,943.51
03/05/21	IRS	Payroll 03.05.21 - Federal Payroll Taxes	WX	23,211.13
03/05/21	MET LIFE - GROUP BENEFITS	Life Insurance	WX	937.31
03/05/21	MNDOR	Payroll 03.05.21 - State Payroll Taxes	WX	3,293.29
03/05/21	PERA	Payroll 03.05.21 - PERA Contribution	WX	2,871.70
03/05/21	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	WX	125.00
03/05/21	THE HANOVER INSURANCE GROUP	Commercial Policy	WX	2,871.70
03/05/21	TRA	Payroll 03.05.21 - TRA Contributions	WX	13,858.75
03/12/21	SELECT ACCOUNT	Payroll 03.05.21 - Select Draw	WX	1,742.09
03/16/21	Blue Cross Blue Shield of MN	Vision	WX	9.13
03/16/21	DELUXE CHECK	Check Order	WX	32.10
03/16/21	IRS	Payroll 03.16.21 - Federal Payroll Taxes	WX	2,694.87
03/16/21	MET LIFE - GROUP BENEFITS	Life Insurance	WX	28.75
03/16/21	MNDOR	Payroll 03.16.21 - State Payroll Taxes	WX	497.46
03/16/21	TRA	Payroll 03.16.21 - TRA	WX	1,281.38
03/19/21	Blue Cross Blue Shield of MN	Health Deductions	WX	8,907.00
03/19/21	IRS	Payroll 03.19.21 - Federal Payroll Taxes	WX	18,868.31
03/19/21	MET LIFE - GROUP BENEFITS	Life Insurance	WX	895.52
03/19/21	MNDOR	Payroll 03.19.21 - State Payroll Taxes	WX	2,432.16
03/19/21	PERA	Payroll 03.19.21 - PERA Contributions	WX	3,238.02
03/19/21	TRA	Payroll 03.19.21 - TRA Contributions	WX	11,146.06
03/24/21	SELECT ACCOUNT	Payroll 03.19.21 - Select Draw	WX	1,533.76
03/24/21	SELECT ACCOUNT	Select Fee	WX	63.25
03/31/21	Blue Cross Blue Shield of MN	Health Insurance	WX	1,518.86
03/31/21	MET LIFE - GROUP BENEFITS	Life Insurance	WX	675.63
<b>Total March 2021 Disbursements</b>				<b>401,989.84</b>

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							
<b>6/30/2020</b>											<b>884,838</b>
Jul 1-15	122,488	-	60,167	-	1,658	<b>184,313</b>	97,096	35,189	8,496	<b>140,781</b>	<b>928,370</b>
Jul 16-31	154,142	-	-	-	36	<b>154,177</b>	87,363	-	41,708	<b>129,071</b>	<b>953,476</b>
Aug 1-15	138,481	-	-	-	-	<b>138,481</b>	102,694	35,189	47,984	<b>185,866</b>	<b>906,091</b>
Aug 16-31	143,034	-	270,966	-	39	<b>414,040</b>	89,639	-	43,629	<b>133,268</b>	<b>1,186,864</b>
Sept 1-15	145,113	-	-	-	1,448	<b>146,560</b>	127,751	35,189	28,113	<b>191,053</b>	<b>1,142,372</b>
Sept 16-30	139,759	-	142,889	35,081	2,201	<b>319,930</b>	106,182	-	62,765	<b>168,948</b>	<b>1,293,354</b>
Oct 1-15	139,542	6,709	47	-	5,613	<b>151,910</b>	143,694	40,710	55,566	<b>239,970</b>	<b>1,205,294</b>
Oct 16-31	139,288	-	81,961	15,707	930	<b>237,886</b>	117,272	-	24,703	<b>141,975</b>	<b>1,301,204</b>
Nov 1-15	139,552	7,363	-	-	57,497	<b>204,412</b>	139,236	76,223	51,603	<b>267,062</b>	<b>1,238,553</b>
Nov 16-30	141,328	226	1,854	68,362	10,438	<b>222,207</b>	118,275	-	45,629	<b>163,904</b>	<b>1,296,857</b>
Dec 1-15	139,335	13,696	-	-	1,655	<b>154,686</b>	132,859	58,447	26,957	<b>218,263</b>	<b>1,233,279</b>
Dec 16-31	139,879	8,865	22,742	-	1,439	<b>172,925</b>	116,345	-	39,735	<b>156,080</b>	<b>1,250,124</b>
Jan 1-15	145,976	7,906	20,121	-	2,562	<b>176,565</b>	126,312	40,710	14,166	<b>181,188</b>	<b>1,245,501</b>
Jan 16-31	318,460	-	258	-	1,840	<b>320,559</b>	113,433	-	51,286	<b>164,719</b>	<b>1,401,341</b>
Feb 1-15	145,259	10,004	3,202	-	3,492	<b>161,957</b>	136,915	40,710	(2,697)	<b>174,928</b>	<b>1,388,370</b>
Feb 15-29	158,931	-	-	-	4,386	<b>163,317</b>	119,960	-	69,181	<b>189,141</b>	<b>1,362,347</b>
Mar 1-15	164,877	10,642	7,935	-	3,836	<b>187,290</b>	138,613	40,710	73,258	<b>252,580</b>	<b>1,297,056</b>
Mar 16-31	158,930	-	-	-	6,803	<b>165,733</b>	126,167	-	23,242	<b>149,410</b>	<b>1,313,380</b>
Apr 1-15	158,930	3,098	-	-	6,803	<b>168,831</b>	126,167	40,710	143,505	<b>310,382</b>	<b>1,171,829</b>
Apr 16-30	158,930	193	-	-	6,803	<b>165,926</b>	126,167	-	143,505	<b>269,672</b>	<b>1,068,083</b>
May 1-15	158,930	9,469	-	-	6,803	<b>175,203</b>	126,167	40,710	143,505	<b>310,382</b>	<b>932,904</b>
May 16-31	158,930	25,000	-	-	6,803	<b>190,733</b>	126,167	-	143,505	<b>269,672</b>	<b>853,965</b>
Jun 1-15	-	33,120	-	-	6,803	<b>39,923</b>	126,167	40,710	143,505	<b>310,382</b>	<b>583,507</b>
Jun 16-30	317,012	-	-	-	6,803	<b>323,815</b>	126,167	-	143,505	<b>269,672</b>	<b>637,649</b>
Total Estimate	3,727,108	136,290	612,140	119,149	146,689	<b>4,741,377</b>	2,896,810	525,204	1,566,352	<b>4,988,366</b>	
FY21 Budget	4,323,183	297,545	-	-	142,004	<b>4,762,733</b>	1,234,003	488,516	3,229,159	<b>4,951,678</b>	<b>Net Income</b>
FY20 Accrual	-	-	437,509	43,861	-	<b>481,370</b>	301,073	-	100,888	<b>401,961</b>	<b>(188,946)</b>
FY21 Accrual**	(432,318)	(125,000)	-	-	-	<b>(557,318)</b>	(301,073)	-	(100,888)	<b>(401,961)</b>	
	3,890,865	172,545	437,509	43,861	142,004	<b>4,686,785</b>	1,234,003	488,516	3,229,159	<b>4,951,678</b>	
Variances	(163,757)	(36,254)	174,631	75,287	4,685	54,592	1,662,807	36,687	(1,662,807)	36,687	