



Overview

Currently the school has a budget of 999 ADM and it is anticipated that our enrollment will meet or exceed this figure. The state is currently paying us off of 994 ADM and we will monitor things come fall and make necessary adjustments if needed.

Balance Sheet

The school has a reconciled cash balance of \$2,708,271 at the end of April.

Income Statement Summary

Currently we are 83% of the way through the budget year and have received 72% of our Revenue and have spent 77% of our Expenditure budget. This is in line with expectations given the 10% holdback from the state for revenues as well as not having all of our Federal Grants approved nor being able to draw on these funds.

Grants

Nova recently applied to the SBA for forgiveness of the Payroll Protection Program (PPP). We are pleased to inform you that we have been approved and the loan has been fully forgiven. The school was also allotted additional grant money through the CARES/CRRSA/ARP Acts and we are awaiting final allocations and instructions.

Cash Flows

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$893,489 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

Through April, the school has received \$67,031 in Gifts and Donations. This is approximately 108% of the approved amount in the Revised Budget of \$62,000.

Additional Information

The school continues to work with the partner, Dieci School Finance, in cleaning up the financials, budget, and processes at the school. The updated information provided to the committees and Board are proving to have more detailed information and aiding in the decision making process. Additional improvements will continue to be made and feedback given to both sides.



Nova Classical Academy

Financial Dashboard for:

4/30/2021

Student Count

Actual Current ADM: **1,010.21**

ADM from Budget: **999.48**

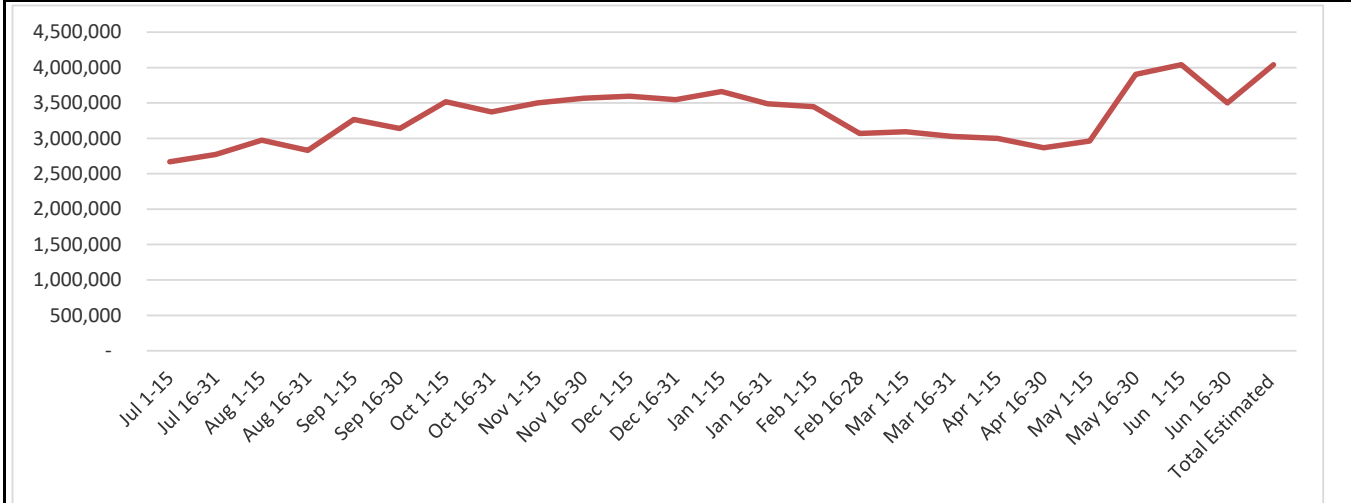
See note below

Actual Current WADM: **1,097.59**

WADM from Budget: **1,085.93**

	YTD Actual		YTD Budget Target	
Revenue	\$8,476,137	72%	\$11,817,709	83%
Expense	\$8,763,635	77%	\$11,432,072	83%

Cash Balance Projection



Grants and Other Awards:

Description	Award	Expensed CFY	Remaining	Expiration Date

Financial Ratios:

	YTD Actual	FY21 Revised Budget	Minimum Requirement
(A) Unrestricted Cash and Investments	2,960,650	4,039,564	
(B) Total Operating Expenses	8,763,635	11,432,072	
Days Cash on Hand Ratio ((A x 365) / B)	123.31	128.97	60.00
(A) Beginning Fund Balance	4,202,509	4,202,509	
(B) Revenues	8,476,137	11,817,709	
(C) Expenditures	(8,763,635)	(11,432,072)	
(D) Ending Fund Balance	3,915,011	4,588,146	
Fund Balance as a % of Expenditures (D / -C)	44.7%	40.1%	25.0%
(A) Annual Net Income (Excluding Board Assigned)	(110,812)	385,637	
(B) Lease Payment	1,281,875	1,604,824	
Debt Service Coverage Ratio (A + B) / B	0.91	1.24	1.1

Upcoming Deadlines:

Task	Due Date
FY21 Audit	September 2021
Quarterly Financial Reports of School and Building Company	45 Days After Quarter End
Quarterly Current Student Waiting List	45 Days After Quarter End
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2021
Apply for Building Lease Aid	June 30th, 2021
Prior Year Audited Financials	November 30th, 2021
Carry Automobile and Workers Compensation Insurance	Ongoing Renewals

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

Nova Classical Academy
Balance Sheet
Fiscal Year 2021
As of April 30, 2021

Account Description	General Ed	Food Services	Community Service	Total
Assets				
Cash				
Checking Account	2,513,854	(37,373)	(24,094)	2,452,387
Money Market Account	255,884	-	-	255,884
Certificate of Deposits	252,379	-	-	252,379
Total Cash	3,022,117	(37,373)	(24,094)	2,960,650
Other Current Assets				
Due from Other Funds	175,162	-	-	175,162
Due from State	(11,232)	-	-	(11,232)
Due from Federal	-	10,440	-	10,440
Accounts Receivable	(1,750)	(10,440)	-	(12,190)
Prepays	5,000	-	-	5,000
Audit Accrual	773,495	-	-	773,495
Total Other Current Assets	940,674	-	-	940,674
Total Assets	3,962,791	(37,373)	(24,094)	3,901,324
Liabilities & Fund Balance				
Current Liabilities				
Due to Other Funds	-	-	-	-
PPP Loan	-	-	-	-
Accounts Payable	-	-	-	-
Credit Card	-	-	-	-
Wages and Taxes Payable	10,743	434	5,299	16,476
Health/Dental/Other Ins.	(49,444)	2,052	23,403	(23,989)
Flex Accounts/HSA	(6,895)	-	(42)	(6,937)
TRA/PERA /403B Liability	585	-	180	764
Deferred Revenue	-	-	-	-
Total Current Liabilities	(45,011)	2,486	28,839	(13,686)
Fund Balance				
Investment Fixed Assets	-	-	-	-
Unaudited Fund Balance FY20	4,118,614	12,997	70,898	4,202,509
Net Income, FY21	(110,812)	(52,855)	(123,831)	(287,498)
Total Fund Balance	4,007,802	(39,858)	(52,933)	3,915,011
Total Liabilities & Fund Balance	3,962,791	(37,373)	(24,094)	3,901,324

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	10,721,863
Prorated Fiscal Year-to-Date (10 of 12 Months)	83%
Total Fiscal Year-to-Date Budget (April 2021)	8,934,886
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u>893,489</u>

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
<u>State Revenues</u>				
School Land Trust Endowment	-	42,076	41,088	102%
General Education Aid	466,112	6,162,182	7,767,807	79%
Long-Term Facilities Maintenance	-	-	143,342	0%
Q-Compensation	-	72,111	250,693	29%
Literacy Aid	58,102	58,102	58,783	99%
Safe Schools Revenue	-	-	-	N/A
Charter School Lease Aid	-	-	1,426,907	0%
State Special Education	171,263	692,547	888,947	78%
ADSIS Grant	-	-	144,146	0%
Other State Aid	-	722	-	N/A
Audit Accrual - State Aid	-	893,489	-	N/A
Total State Revenues	695,477	7,921,229	10,721,713	74%
<u>Federal Revenues</u>				
Federal - CRF Grant	-	246,226	246,526	100%
Federal - Title I	16	16	43,592	0%
Federal - Title II	11,072	11,072	-	N/A
Federal - Special Education	-	-	144,005	0%
Federal - Title IV	10,000	14,649	-	N/A
ESSER 90	-	-	18,511	0%
ESSER 9.5	-	-	23,943	0%
GERF	-	-	10,095	0%
ESSER 90 - 2nd Allocation	-	-	77,675	0%
Audit Accrual - Federal Aid	-	5,006	-	N/A
Total Federal Revenues	21,087	276,968	564,346	49%
<u>Other Local Revenues</u>				
Fees from Patrons	12,279	104,463	176,000	59%
Fees from Student Activities	-	-	18,000	0%
Interest Income	65	2,177	15,450	14%
Rental Income	-	-	6,830	0%
Gifts and Donations	2,619	67,031	62,000	108%
Miscellaneous Revenue	13,359	58,293	70,322	83%
Fundraising Revenue	-	-	4,918	0%
Medical Assistance Billing	-	-	-	N/A
Total Other Local Revenues	28,322	231,963	353,520	66%
TOTAL REVENUE	744,886	8,430,161	11,639,579	72%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Salaries and Wages	69,074	638,920	790,883	81%
Benefits	15,801	186,874	259,625	72%
Purchased Services	37,791	255,147	265,400	96%
Supplies	5,948	91,614	99,750	92%
Equipment	-	8,043	-	N/A
Dues/Memberships/Interfund Transfers	384	32,710	194,979	17%
Total Administration	128,998	1,213,308	1,610,637	75%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
<u>School of Grammar</u>				
Salaries and Wages	105,368	1,079,041	1,136,205	95%
Benefits	27,268	272,537	357,954	76%
Purchased Services	3,875	22,577	30,500	74%
Supplies	1,169	45,690	86,000	53%
Equipment	-	-	5,000	0%
Dues/Memberships	-	-	-	N/A
Total School of Grammar	137,680	1,419,846	1,615,659	88%
<u>School of Logic</u>				
Salaries and Wages	25,646	258,518	345,181	75%
Benefits	6,122	61,619	92,226	67%
Purchased Services	-	-	600	0%
Supplies	110	372	11,700	3%
Total School of Logic	31,878	320,509	449,707	71%
<u>School of Rhetoric</u>				
Salaries and Wages	147,572	1,477,149	1,710,155	86%
Benefits	35,386	353,455	404,231	87%
Purchased Services	-	7,830	33,000	24%
Supplies	2,271	62,074	110,200	56%
Dues/Memberships	-	-	-	N/A
Total School of Rhetoric	185,229	1,900,508	2,257,586	84%
<u>Athletics and Extracurricular Activities</u>				
Salaries and Wages	12,715	105,970	137,790	77%
Benefits	2,152	19,702	28,689	69%
Purchased Services	3,763	28,256	208,600	14%
Supplies	785	12,656	62,150	20%
Equipment	-	-	9,025	0%
Dues/Memberships	-	11,981	2,750	436%
Total Athletics and Extracurricular Activities	19,416	178,566	449,004	40%
<u>Q-Comp</u>				
Salaries and Wages	-	2,388	204,273	1%
Benefits	-	363	32,234	1%
Total Q-Comp	-	2,751	236,507	1%
<u>State Special Education</u>				
Salaries and Wages	37,969	380,776	519,716	73%
Benefits	11,298	110,458	153,402	72%
Purchased Services	18,557	201,795	310,500	65%
Supplies	-	2,625	4,100	64%
Total State Special Education	67,825	695,655	987,719	70%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget	% of Budget
			ADM 999.48	
			PPU 1,085.93	
Title Funds				
Title I	-	-	43,592	0%
Title II	-	-	-	N/A
Title IV	-	-	-	N/A
Total Title Funds	-	-	43,592	0%
Federal Special Education				
Salaries and Wages	150	448	-	N/A
Benefits	27	77	-	N/A
Purchased Services	4,773	25,938	86,005	30%
Supplies	-	4,281	58,000	7%
Equipment	-	-	-	N/A
Total Federal Special Education	4,950	30,743	144,005	21%
ADSIS Grant				
Salaries and Wages	18,780	177,975	204,160	87%
Benefits	4,795	45,036	57,924	78%
Supplies	-	-	-	N/A
Total ADSIS Grant	23,575	223,011	262,084	85%
CARES Money	-	-	130,223.24	0%
Corona Relief Funds	-	128,690.53	246,526.27	52%
Instructional Support				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	399	5,077	13,550	37%
Supplies	-	-	6,750	0%
Dues & Memberships	-	-	-	N/A
Total Instructional Support Services	399	5,077	20,300	25%
Student Support				
Salaries and Wages	11,180	108,254	110,581	98%
Benefits	2,759	27,017	35,901	75%
Purchased Services	-	346,968	410,610	85%
Supplies	74	2,733	4,875	56%
Total Student Support	14,012	484,972	561,967	86%
Operations and Maintenance				
Salaries and Wages	3,020	26,337	40,639	65%
Benefits	449	3,936	9,263	42%
Purchased Services	41,070	443,553	513,700	86%
Facility Lease Payment	128,066	1,281,875	1,604,824	80%
Supplies	2,529	56,635	60,000	94%
Equipment	-	-	10,000	0%
Total Operations and Maintenance	175,133	1,812,336	2,238,425	81%
Audit Accrual - Expenditures			125,000	N/A
TOTAL EXPENDITURES	789,095	8,540,973	11,253,943	76%
NET INCOME - GENERAL FUND	(44,209)	(110,812)	385,637	

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget	% of Budget
			ADM 999.48	
			PPU 1,085.93	
<u>FOOD SERVICES REVENUES</u>				
<u>State Revenues</u>				
State Aid - Lunch	114	173	150	115%
State Aid - Breakfast	30	30	-	N/A
Total State Revenues	144	203	150	135%
<u>Federal Revenues</u>				
Federal Aid - Lunch	323	512	300	171%
Federal Aid - Snack	100	100	-	N/A
Federal Aid - Free & Red. Lunch	372	562	200	281%
Federal Aid Commodities Rebate	-	-	-	N/A
Federal Aid - Breakfast	63	112	-	N/A
Federal Aid - Summer Lunch (Covid-19)	-	323	-	N/A
Total Federal Revenues	857	1,609	500	322%
<u>Other Local Revenues</u>				
Food Service Sales to Pupils	5,573	10,564	-	N/A
Food Service Sales to Adults	-	-	-	N/A
Interfund Transfer	-	-	69,460	0%
Total Other Local Revenues	5,573	10,564	69,460	15%
TOTAL REVENUE - FOOD SERVICES	6,574.15	12,376.19	70,110.34	18%
<u>EXPENDITURES</u>				
Salaries and Wages	3,838	37,503	46,915	80%
Benefits	881	7,257	13,855	52%
Purchased Services	-	2,847	2,060	138%
Supplies	5,122	17,625	6,500	271%
Equipment	-	-	-	N/A
Dues & Memberships	-	-	780	0%
TOTAL EXPENDITURES	9,841	65,231	70,110	93%
TOTAL EXPENDITURES	9,841	65,231	70,110	93%
NET INCOME - FOOD SERVICES	(3,266)	(52,855)	0	
<u>COMMUNITY SERVICE REVENUES</u>				
<u>Other Local Revenues</u>				
Tuition from Patrons	-	-	-	N/A
Fees from Patrons	-	-	-	N/A
Tuition from Patrons - Scholar Zone	-	-	-	N/A
Fees from Patrons - Scholar Zone	4,600	33,600	20,000	168%
Interfund Transfer - School Age Care	-	-	88,019	0%
Total Other Local Revenues	4,600	33,600	108,019	31%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account Description	Month Activity	Year-To-Date Activity	FY21 Revised Budget	% of Budget
			ADM 999.48	
			PPU 1,085.93	
Total Revenues - Food Service Fund	4,600	33,600	108,019	31%
EXPENDITURES				
Salaries and Wages	7,826	117,776	80,000	147%
Benefits	2,173	37,685	24,919	151%
Purchased Services	78	783	1,000	78%
Supplies	44	1,187	2,100	57%
TOTAL EXPENDITURES	10,121	157,431.22	108,018.92	146%
TOTAL EXPENDITURES	10,121	157,431.22	108,018.92	146%
NET INCOME - COMMUNITY SERVICE	(5,521)	(123,831.22)	(0.01)	
NET INCOME - ALL FUNDS	(52,996)	(287,498.17)	385,636.76	

**Nova Classical Academy
Payment Register
For the Period Ending April 30, 2021**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Manual Checks				
4/15/2021		Payroll Checks	Net Pay	2,018.74
4/30/2021		Payroll Checks	Net Pay	3,159.23
Regular Checks				
V 4/15/2021	58271	Carlson, Jeremy	Void & Reissue	(79.00)
4/2/2021	58316	Aguilera, Terry	Boys Basketball Ref	116.00
4/2/2021	58317	American Student Transportation	Transportation Services	1,530.75
4/2/2021	58318	Big Ink	Graduation Signs	960.00
4/2/2021	58319	BSN Sports	PE Equipment	266.00
4/2/2021	58320	Carlson, Keaton	Boys Basketball Ref	116.00
4/2/2021	58321	CKC Good Food	Food Services	2,126.15
4/2/2021	58322	Dieci School Finance, LLC	March Contracted Services	8,674.74
4/2/2021	58323	Earnest, Kyle	Basketball Scorebook	160.00
4/2/2021	58324	Egan Company	Boiler Equipment Check	1,339.20
4/2/2021	58325	Hanson, Geno	Boys Basketball Ref	79.00
4/2/2021	58326	Johnson, Jay	Boys Basketball Ref	79.00
4/2/2021	58327	Johnson, Zachery	Boys Basketball Ref	79.00
4/2/2021	58328	LaFrombois, Lance	Basketball Scoreboard	320.00
4/2/2021	58329	McGraw-Hill School Education	LS Reading Book replacements	381.15
4/2/2021	58330	Metro Sales Inc	Copier Contract	3,682.29
4/2/2021	58331	Milano, Jason	Deaf and Hard of Hearing	427.50
4/2/2021	58332	Millard, Matt	Basketball Scoreboard	50.00
4/2/2021	58333	On Site Companies - OSSTC	Portipotty - Special Event	452.00
4/2/2021	58334	Rogers, Geoffrey	Boys Basketball Announcer	290.00
4/2/2021	58335	Royal Supply, Inc.	Maintenance Supplies	1,830.56
4/2/2021	58336	Storlie, Al	Boys Basketball Ref	61.00
4/2/2021	58337	Strategic Staffing Solutions	SpEd Services	9,967.72
4/2/2021	58338	Teachers on Call	Substitutes	2,550.00
4/2/2021	58339	TeachersASAP	SPED Para Sub	112.50
4/2/2021	58340	ULine	Maintenance Supplies	659.95
4/2/2021	58341	Walter, Brian	Boys Basketball Ref	61.00
4/2/2021	58342	Wheeler Hardware Company	Key Blanks	116.31
4/2/2021	58343	Willhaus, Roger	Boys Basketball Ref	79.00
4/2/2021	58344	Wilson, Amanda	T-Shirt Design	50.00
4/14/2021	58345	Dieci School Finance, LLC	April Contracted Services	8,639.73
4/20/2021	58346	Agate Social Works, LLC	School Social Worker	1,327.50
4/20/2021	58347	All City Elevator, Inc	Elevator Maintenance Services	448.00
4/20/2021	58348	Anderson Companies	Audiology Services	105.00
4/20/2021	58349	Aramark	Laundry Services	114.15
4/20/2021	58350	AWS Service Center	April Trash Services	1,366.25
4/20/2021	58351	Big Blue Boxes	Storage Container	150.00
4/20/2021	58352	Blue Ribbon Cleaning, Inc	Janitorial Services	18,439.10
4/20/2021	58353	BSN Sports	Sporting Equipment	435.96
4/20/2021	58354	Carlson, Jeremy	Girls Basketball Ref	91.00
4/20/2021	58355	CKC Good Food	Food Services	2,995.40
4/20/2021	58356	Donald's	Uniform Voucher	549.00
4/20/2021	58357	Evolve Systems	Website Maintenance	375.00
4/20/2021	58358	Fortis It Solutions, LLC	Server Monitoring	3,238.00
4/20/2021	58359	Indigo Education	SpEd Director Services	9,772.50
4/20/2021	58360	Infinite Campus	Data Days & Master Scheduling	399.00
4/20/2021	58361	Innovative Office Solutions LLC	Office Supplies	1,131.57
4/20/2021	58362	Kern Lawn Service Inc	Spring Clean Up	2,550.00
4/20/2021	58363	Learned, Michael	Basketball Announcer & Scorebook	180.00
4/20/2021	58364	Martin Law Firm PLLC	Legal Services	1,166.00

**Nova Classical Academy
Payment Register
For the Period Ending April 30, 2021**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
4/20/2021	58365	Mary Pat McNeil	Brand Strategy 1st Installment	13,500.00
4/20/2021	58366	Matrix Communications, Inc	Firewall Repairs	525.00
4/20/2021	58367	Millard, Matt	Basketball Scorebook	110.00
4/20/2021	58368	North Risk Partners	General Liability Insurance	1,714.00
4/20/2021	58369	PSAT/NMSQT	Standardized Tests	646.00
4/20/2021	58370	Royal Supply, Inc.	Solution Wipe Gallon Buckets	87.00
4/20/2021	58371	Shred-It	Shredding Services	108.35
4/20/2021	58372	Southern Minnesota Inspection	Basketball Hoop Repair	2,520.06
4/20/2021	58373	Strategic Staffing Solutions	SpEd Services	6,024.86
4/20/2021	58374	Teachers on Call	3rd Grade Sub	1,275.00
4/20/2021	58375	TeachersASAP	Substitutes	642.00
4/20/2021	58376	Viking Trophies	Boys and Girls Basketball Plaques	69.25
4/20/2021	58377	Wheeler Hardware Company	Key Blanks	288.50
4/23/2021	58378	Skyward Accounting Dept	ESign Electronic Signature	200.00
Wire Transfers				
4/1/2021		EMC Insurance Companies	Liability & Umbrella Insurance	2,662.31
4/1/2021		PreferredOne Insurance Co	April Health Insurance	44,752.64
4/2/2021		Old National Bank	Bank & Loan Fees	478.88
4/5/2021		US Bank Corporate Trust Services	Lease Payment	127,915.52
4/5/2021		Further	FSA Claims	631.34
4/5/2021		BerganKDV, Ltd.	K-Pay Fees	4,380.90
4/7/2021		Verizon Wireless	Call Services 2/17-3/16	156.42
4/8/2021		Xcel Energy	Energy Bill 1/28-3/30	9,864.61
4/8/2021		RevTrak	Fees	611.94
4/12/2021		Mailchimp	Communications - Marketing	62.00
4/14/2021		Amazon.com	Purchasing	3,618.11
4/15/2021		Further	Payroll accrual	2,948.45
4/15/2021		Internal Revenue Service	Payroll Taxes	45,307.93
4/15/2021		MN Dept of Revenue	Payroll Taxes	6,870.85
4/15/2021		Minnesota State Retirement System	Payroll accrual	700.00
4/15/2021		Public Employees Retirement Assoc	Payroll Contributions	7,798.23
4/15/2021		Teachers Retirement Assoc	Payroll Contributions	24,626.72
4/15/2021		TIAA-CREF	Payroll accrual	3,115.25
4/15/2021		Vanco Services LLC	Fees	8.05
4/15/2021		Payroll	Net Pay	144,971.07
4/21/2021		First Bankcard	Purchasing Cards Payment	3,449.62
4/28/2021		Consolidated Communications	Phone Services April	605.16
4/29/2021		Comcast	Internet Services 4/10-5/9	79.83
4/30/2021		Further	Payroll accrual	2,948.45
4/30/2021		Internal Revenue Service	Payroll Taxes	48,452.40
4/30/2021		MN Dept of Revenue	Payroll Taxes	7,358.48
4/30/2021		Minnesota State Retirement System	Payroll accrual	700.00
4/30/2021		Public Employees Retirement Assoc	Payroll Contributions	8,933.17
4/30/2021		Teachers Retirement Assoc	Payroll Contributions	25,123.17
4/30/2021		TIAA-CREF	Payroll accrual	3,460.90
4/30/2021		Payroll	Net Pay	155,104.83
Total Disbursements				810,596.20

Nova Classical Academy
 FY21 Cash Flow Projection

	Estimated Receipts by Revenue Category						Estimated Disbursements							
	Current YR		Prior YR		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated A/P	Total Disbursements	Cash	PPP Loan	CD	Cash
	State Aid	Federal Aid	State Aid	Federal Aid										
FY21 Beginning Cash Balance														
Jul 1-15	368,802	-	-	-	130	368,932	132,470	128,010	6,153	266,632	2,416,601	1,212,200	252,379	2,668,980
Jul 16-31	367,531	-	-	-	8,513	376,044	2,785	-	168,361	171,146	2,518,901	-	-	2,771,280
Aug 1-15	368,608	-	-	-	27,807	396,416	319,845	128,010	92,983	540,837	2,723,799	-	-	2,976,179
Aug 16-31	370,739	-	387,698	-	16,966	775,403	230,666	-	109,699	340,365	2,579,378	-	-	2,831,757
Sep 1-15	389,664	-	-	-	130	389,794	277,477	127,921	113,454	518,852	3,014,416	-	-	3,266,795
Sep 16-30	369,233	-	410,042	15,847	26,406	821,528	280,797	-	159,298	440,095	2,885,359	-	-	3,137,738
Oct 1-15	369,196	-	3,023	-	80	372,298	339,047	127,921	51,154	518,122	3,266,791	-	-	3,519,170
Oct 16-31	367,362	82	228,143	-	2,827	598,414	265,829	-	203,961	469,790	3,120,968	-	-	3,373,347
Nov 1-15	369,081	197,083	-	-	25,735	591,900	301,346	127,916	99,283	528,545	3,249,592	-	-	3,501,971
Nov 16-30	376,076	-	8,091	-	18,975	403,142	242,238	-	131,059	373,297	3,312,947	-	-	3,565,326
Dec 1-15	368,880	53,875	-	937	21,771	445,463	303,655	127,916	62,420	493,990	3,342,791	-	-	3,595,171
Dec 16-31	370,443	62	591	-	28,172	399,268	262,006	-	24,247	286,253	3,294,264	-	-	3,546,643
Jan 1-15	369,769	21	-	-	130	369,920	282,001	127,916	130,136	540,053	3,407,279	-	-	3,659,658
Jan 16-31	368,876	-	1,266	-	33,019	403,161	329,020	-	115,381	444,401	3,237,146	-	-	3,489,526
Feb 1-15	69,005	-	11,634	-	974	81,614	294,753	127,916	36,849	459,518	3,195,907	-	-	3,448,286
Feb 16-28	349,700	12	-	-	17,142	366,853	253,438	-	88,117	341,555	2,818,003	-	-	3,070,382
Mar 1-15	369,658	156	26,654	-	14,549	411,016	309,230	127,916	42,374	479,519	2,843,301	-	-	3,095,680
Mar 16-31	349,694	-	-	-	20,377	370,072	261,650	-	135,873	397,524	2,774,798	-	-	3,027,178
Apr 1-15	346,775	-	-	-	1,298	348,073	238,357	127,916	112,405	478,678	2,747,346	-	-	2,999,725
Apr 16-30	348,847	21,945	3,273	11,019	38,364	423,448	255,241	-	76,678	331,919	2,616,741	-	-	2,869,121
May 1-15	1,483,577	-	-	-	56,908	1,540,486	255,241	127,916	214,225	597,382	2,708,271	-	-	2,960,650
May 16-30	403,585	145,805	-	-	56,908	606,299	255,241	-	214,225	469,466	3,651,375	-	-	3,903,754
Jun 1-15	-	-	-	-	56,908	56,908	255,241	127,916	214,225	597,382	3,788,208	-	-	4,040,587
Jun 16-30	806,203	145,805	-	-	56,908	1,008,917	255,241	-	214,225	469,466	3,247,734	-	-	3,500,114
Total Estimated	9,721,306	564,846	1,080,415	27,803	530,999	11,925,369	6,202,814	1,535,185	2,816,786	10,554,785				
FY21 Budget	10,721,863	564,846	-	-	530,999	11,817,709	7,010,462	1,604,824	2,816,786	11,432,072				385,637
FY20 Accruals	-	-	1,130,651	-	-	1,130,651	-	-	-	-				-
FY21 Accruals	(1,072,186)	-	-	-	-	(1,072,186)	-	(128,010)	-	(128,010)				-
	9,649,677	564,846	1,130,651	-	530,999	11,876,174	7,010,462	1,476,814	2,816,786	11,304,062				
Budget Variance	71,629	-	(50,236)	27,803	-	49,195	(807,648)	58,371	-	(749,277)				