



### ***Overview***

Currently the school has enrollment of 350 students. This is tracking higher than our budgeted ADM of 325 and the state is currently paying us off of 290 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 \$1,401,341 at the end of December. 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 58% of the way through the budget year and have received 61% of our Revenue and have spent 61% 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 \$252,186 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 \$10,698. 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: 1/31/2021

### Student Count

Actual Current ADM:  
Current PPU:

350.00
393.12

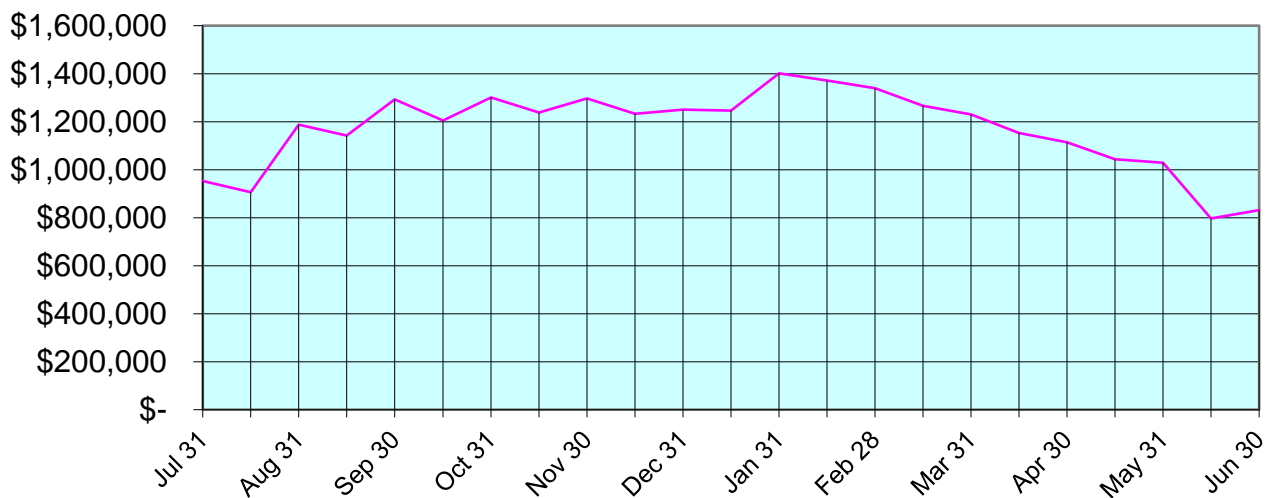
ADM from Budget  
PPU from Budget

345.00
387.50

### YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$2,530,697	61%	\$2,778,261	58%
Expense	\$2,241,723	61%	\$2,888,403	58%
Change in Fund Balance	\$288,974		(\$110,143)	

### Cash Balance Projection



### Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



# Crosslake Community School

## Financial Dashboard for: 1/31/2021

### Financial Ratios:

	YTD Actual	FY21 Budget	Desired
(A) Unrestricted Cash and Investments	1,401,341	831,930	
(B) Total Operating Expenses	2,241,723	4,951,549	
Cash on Hand Ratio ((A x 365) / B)	228.17	61.33	45.00
(A) Beginning Fund Balance	1,294,123	1,294,123	
(B) Revenues	2,530,697	4,762,733	
(C) Expenditures	(2,241,723)	(4,951,549)	
(D) Ending Fund Balance	1,583,097	1,105,307	
Fund Balance as a % of Expenditures (D / -C)	70.6%	22.3%	23.0%

### 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 January 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	1,412,276	(3,967)	(6,967)	-	1,401,341
State Aid Receivable - Due From MDE	(141,536)	-	-	-	(141,536)
Federal Aid Receivable	(7,321)	(1,401)	-	-	(8,722)
Prepaid Expenses	15,023	-	-	-	15,023
Prepaid Expense - Health/Dental Insurance	8,727	-	-	-	8,727
Audit Accrual Estimate	117,042	-	-	-	117,042
<b>Total Current Assets</b>	<b>1,404,211</b>	<b>(5,369)</b>	<b>(6,967)</b>	<b>-</b>	<b>1,391,875</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	341,127	341,127
Less: Accumulated Depreciation	-	-	-	(140,090)	(140,090)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,037</b>	<b>201,037</b>
<b>TOTAL ASSETS</b>	<b>1,404,211</b>	<b>(5,369)</b>	<b>(6,967)</b>	<b>201,037</b>	<b>1,592,911</b>

**LIABILITIES AND FUND BALANCE**

<b>Current Liabilities</b>					
Accounts Payable	10,407	-	-	-	10,407
Short-Term Debt	-	-	-	-	-
Deferred Revenue - Bus Sale	-	-	-	-	-
General Payroll Liability	(593)	-	-	-	(593)
<b>Total Current Liabilities</b>	<b>9,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,815</b>
<b>Fund Equity</b>					
Investment in Fixed Assets	-	-	-	-	-
UnAudited Fund Balance, 06.30.20	1,089,635	1,356	2,095	201,037	1,294,123
Net Income (Loss) - FY21	304,761	(6,725)	(9,062)	-	288,974
<b>Total Equity and Fund Balance</b>	<b>1,394,396</b>	<b>(5,369)</b>	<b>(6,967)</b>	<b>201,037</b>	<b>1,583,097</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,404,211</b>	<b>(5,369)</b>	<b>(6,967)</b>	<b>201,037</b>	<b>1,592,911</b>

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

Total Budgeted Fiscal Year State Revenues (ADM 325)	4,323,183
Fiscal Year-to-Date Proration (7 of 12 months)	58%
Total Fiscal Year-to-Date Revenues (January 2020)	2,521,857
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><b>252,186</b></u>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2021**  
**For the Period Ending January 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	-	6,437	9,938	65%
General Education	464,436	1,740,521	2,926,382	59%
Q-Comp	-	21,902	60,073	36%
Literacy Incentive	-	-	15,073	0%
Safe Schools	-	-	-	N/A
Facility Maintenance	-	15,998	51,150	31%
Lease Aid	-	149,449	439,664	34%
Special Education Aid	-	211,985	820,902	26%
Estimated Audit Accrual - State Aid	-	252,186	-	N/A
<b>Total State Revenues</b>	<b>464,436</b>	<b>2,398,478</b>	<b>4,323,183</b>	<b>55%</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	439	2,160	1,750	123%
Interest	47	317	500	63%
Donations	-	10,698	11,000	97%
Grants	500	500	-	N/A
Playground	-	-	-	N/A
Rent	-	-	500	0%
E-Rate	-	-	3,000	0%
Miscellaneous	-	1,411	47,000	3%
Revenue - Evening for Education	-	-	-	N/A
<b>Total Local Revenues</b>	<b>985</b>	<b>15,086</b>	<b>63,900</b>	<b>24%</b>
<b>Total Revenues</b>	<b>465,421</b>	<b>2,482,260</b>	<b>4,608,881</b>	<b>54%</b>
<b>Expenditures</b>				
<b>Administration</b>				
Salaries and Wages	16,225	106,647	203,067	53%
Benefits	4,192	28,739	45,406	63%
Purchased Services	13,487	75,657	124,660	61%
Supplies	1,365	20,017	75,150	27%
Dues and Miscellaneous	-	32,535	86,754	38%
<b>Total Administration</b>	<b>35,268</b>	<b>263,596</b>	<b>535,037</b>	<b>49%</b>
<b>Kindergarten &amp; Elementary Instruction</b>				
Salaries and Wages	29,357	153,989	295,369	52%
Benefits	7,333	35,791	86,472	41%

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2021**  
**For the Period Ending January 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	1,177	13,097	16,350	80%
<b>Total Kindergarten &amp; Elementary Instruction</b>	<b>37,866</b>	<b>202,878</b>	<b>398,192</b>	<b>51%</b>
Estimated Audit Accrual - Salaries Payable	-	135,144	-	N/A
<b>Secondary Instruction</b>				
Salaries and Wages	18,509	110,689	217,137	51%
Benefits	5,614	31,201	74,811	42%
Purchased Services	-	-	900	0%
Supplies	701	44,523	74,600	60%
Equipment	-	-	-	N/A
<b>Total Secondary Instruction</b>	<b>24,824</b>	<b>186,413</b>	<b>367,448</b>	<b>51%</b>
<b>High School - Online Credit Based</b>				
Salaries and Wages	67,497	348,134	977,553	36%
Benefits	15,020	74,694	211,542	35%
Purchased Services	2,199	9,249	8,200	113%
Supplies	27,046	83,880	91,750	91%
Equipment	-	-	-	N/A
<b>Total High School - Online Credit Based</b>	<b>111,761</b>	<b>515,956</b>	<b>1,289,045</b>	<b>40%</b>
<b>Title Funds</b>				
Title I	2,967	14,182	38,340	37%
Title II	-	-	9,510	0%
Title IV	-	-	18,570	0%
CRF Funds	-	27,856	68,696	41%
Reap	-	-	26,682	0%
<b>Total Federal Funds</b>	<b>2,967</b>	<b>42,038</b>	<b>161,798</b>	<b>26%</b>
<b>State Special Ed</b>				
Salaries and Wages	36,528	202,075	689,538	29%
Benefits	7,173	38,496	132,849	29%
Purchased Services	2,490	14,037	36,350	39%
Supplies	644	3,677	4,850	76%
<b>Total State Special Ed</b>	<b>46,835</b>	<b>258,285</b>	<b>863,587</b>	<b>30%</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	36,163	66,319	55%
Benefits	1,434	9,278	16,918	55%
Purchased Services	598	7,591	24,700	31%
Supplies	-	10,497	6,000	175%
Q-Comp	205	205	60,073	0%
<b>Total Instructional Support</b>	<b>7,763</b>	<b>63,734</b>	<b>174,010</b>	<b>37%</b>

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

Account	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Pupil Support</b>				
Salaries and Wages	9,069	41,643	82,174	51%
Benefits	1,470	6,668	15,879	42%
Purchased Services	-	89,613	213,100	42%
Supplies	-	417	300	139%
<b>Total Pupil Support</b>	<b>10,539</b>	<b>138,340</b>	<b>311,154</b>	<b>44%</b>
<b>Operations</b>				
Salaries and Wages	4,954	28,884	35,477	81%
Benefits	771	4,438	5,933	75%
Purchased Services	9,151	35,847	71,000	50%
Facilities Lease	40,710	284,968	488,516	58%
Supplies	964	16,979	36,500	47%
<b>Total Operations</b>	<b>56,549</b>	<b>371,115</b>	<b>637,427</b>	<b>58%</b>
<b>Total Expenditures</b>	<b>334,373</b>	<b>2,177,499</b>	<b>4,797,697</b>	<b>45%</b>
<b>Fund 01 - Net Income</b>	<b>131,049</b>	<b>304,761</b>	<b>(188,816)</b>	
<b>Fund 02 - Food Service</b>				
<b>Revenues</b>				
Total State Revenues	-	-	-	N/A
Total Federal Revenues	7,921	30,943	75,747	41%
Total Local Revenues	124	1,197	12,501	10%
<b>Total Revenues</b>	<b>8,045</b>	<b>32,140</b>	<b>88,248</b>	<b>36%</b>
<b>Expenditures</b>				
Salaries and Wages	4,611	24,746	42,736	58%
Benefits	733	3,915	6,612	59%
Supplies	1,639	9,427	36,650	26%
Memberships/Dues	-	777	2,250	35%
<b>Total Expenditures</b>	<b>6,983</b>	<b>38,865</b>	<b>88,248</b>	<b>44%</b>
<b>Fund 02 - Net Income</b>	<b>1,062</b>	<b>(6,725)</b>	<b>0</b>	
<b>Fund 04 - Community Ed Fund</b>				
<b>Revenue</b>				
After School Program - Fees from Patrons	3,293	9,039	5,000	181%
Fees from Patrons - Clay Target	-	1,155	950	122%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Archery	-	420	4,000	11%
Pre-K Tuition	-	5,457	12,000	45%
CACFP	-	226	-	N/A
Transfers	-	-	43,254	0%
<b>Total Revenues</b>	<b>3,293</b>	<b>16,297</b>	<b>65,604</b>	<b>25%</b>
<b>Expenditures</b>				
Salaries	3,296	18,412	46,754	39%
Benefits	1,091	5,617	14,204	40%
Purchased Svcs/Supplies	490	1,330	4,645	29%
<b>Total Expenditures</b>	<b>4,877</b>	<b>25,359</b>	<b>65,604</b>	<b>39%</b>
<b>Fund 04 - Net Income (Loss)</b>	<b>(1,584)</b>	<b>(9,062)</b>	<b>0</b>	
<b>All Funds - Net Income/(Loss)</b>	<b>130,527</b>	<b>288,974</b>	<b>(188,816)</b>	

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Manual Checks</b>				
1/22/2021	Crystal Bahma	Refund of Lunch Funds	15047	20
<b>Regular Checks</b>				
01/14/21	ABI SWENSON	Ribbon	18047	\$ 34.43
01/14/21	AITKIN DAIRY	Milk	18048	1,102.98
01/14/21	AMAZON CAPITAL	Classroom Supplies	18049	282.51
01/14/21	BETSY SKAGEN	Marketing	18050	2,950.00
01/14/21	Blue Cross Blue Shield of MN	February Vision	18051	324.82
01/14/21	CANON FINANCIAL SERVICES, INC.	Copier Lease	18052	223.41
01/14/21	CITY OF CROSSLAKE	Sewer Charges	18053	100.00
01/14/21	CROSSLAKE ACE HARDWARE	Maintenance Supplies	18054	276.92
01/14/21	CROSSLAKE COMMUNICATIONS	Phone & Internet Bill	18055	533.26
01/14/21	FINKEN	Solar Salt	18056	112.50
01/14/21	HILLYARD / HUTCHINSON	Hand Sanitizer	18057	106.16
01/14/21	PRESENCE LEARNING, INC	SLP Evaluation and Services	18058	2,489.80
01/14/21	SCHOOL SPECIALTY, INC.	Classroom Supplies	18059	44.99
01/14/21	SPECTRUM REACH	Marketing	18060	1,500.00
01/14/21	THE HANOVER INSURANCE GROUP	Commercial Package Policy	18061	1,028.80
01/14/21	THE OFFICE SHOP, INC.	Copier Supplies	18062	5.26
01/14/21	UHL COMPANY, INC.	Service Call	18063	1,173.02
01/14/21	Waste Partners	Waste & Recycling Services	18064	198.94
01/28/21	ACCENT ENVIRONMENTS	Bookshelf	18065	475.00
01/28/21	AMAZON CAPITAL	Music Supplies	18066	419.80
01/28/21	APPLE INC	USB-C Cable and Peripherals	18067	2,502.50
01/28/21	CROW WING POWER	Electrical Service	18068	1,907.00
01/28/21	DELTA DENTAL	February Dental Premiums	18069	2,644.00
01/28/21	DIECI SCHOOL FINANCE	January Financial Services	18070	4,386.66
01/28/21	EDGENUITY, INC.	K-5 Curriculum	18071	24,300.00
01/28/21	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	18072	1,139.87
01/28/21	HILLYARD / HUTCHINSON	Cleaning Supplies	18073	468.83
01/28/21	JAMF	Jamf School Subscription	18074	243.00
01/28/21	Pan-O-Gold Baking	Bread for Lunch/Breakfast	18075	33.38
01/28/21	PATTI REFSLAND	M&M's for Math Class	18076	12.87
01/28/21	PRIMERICA SHAREHOLDER SERVICES	January Contributions	18077	350.00
01/28/21	Region V Computer Services	FY21 3rd Quarter Membership	18078	1,004.00
01/28/21	RENAISSANCE LEARNING, INC	Star 360 Subscription	18079	85.20
01/28/21	RONDA VEIT	Art Supplies	18080	51.88
01/28/21	SCHOLASTIC INC	Kindergarten Supplies	18081	118.62
01/28/21	SCHOOL OUTFITTERS	Headphones	18082	741.00
01/28/21	Sourcewell	Virtual Conference Registration	18083	75.00
01/28/21	UHL COMPANY, INC.	Service Call	18084	1,270.52
01/28/21	VERIZON WIRELESS	Phone Service	18085	1,998.40
01/28/21	XCEL ENERGY	Energy Service	18086	1,634.05



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

	CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>					
	01/05/21		Payroll 01.05.21 - Payroll Net Pay		68,017.60
	01/20/21		Payroll 01.20.21 - Payroll Net Pay		73,506.20
<b>Wires</b>					
	01/01/21	Lakes Area Enrichment Foundation	January Lease	WX	40,709.67
	01/04/21	MET LIFE - GROUP BENEFITS	Life Insurance	WX	2,451.45
	01/04/21	Blue Cross Blue Shield of MN	Health Deductions	WX	19,548.00
	01/05/21	PERA	Payroll 01.05.21 - PERA Contributions	WX	1,934.88
	01/05/21	IRS	Payroll 01.05.21 - Federal Payroll Taxes	WX	18,271.22
	01/05/21	MNDOR	Payroll 01.05.21 - State Payroll Taxes	WX	2,480.63
	01/05/21	TRA	Payroll 01.05.21 - TRA Contributions	WX	11,541.55
	01/08/21	SELECT ACCOUNT	Payroll 01.05.21 - HSA	WX	1,742.09
	01/14/21	FIRST NATIONAL BANK	USPS Stamps	WX	200.00
	01/14/21	FIRST NATIONAL BANK	Gander Publishing	WX	393.95
	01/14/21	FIRST NATIONAL BANK	Stamps.com	WX	150.74
	01/14/21	FIRST NATIONAL BANK	US Clay Target	WX	490.00
	01/14/21	FIRST NATIONAL BANK	CPR Classes	WX	523.25
	01/14/21	FIRST NATIONAL BANK	U of Oregon	WX	39.99
	01/14/21	FIRST NATIONAL BANK	USPS	WX	55.00
	01/14/21	FIRST NATIONAL BANK	USPS	WX	150.00
	01/20/21	PERA	Payroll 01.20.21 - PERA Contributions	WX	2,878.30
	01/20/21	TRA	Payroll 01.20.21 - TRA Contributions	WX	12,049.48
	01/20/21	IRS	Payroll 01.20.21 - Federal Payroll Taxes	WX	19,676.02
	01/20/21	MNDOR	Payroll 01.20.21 - State Payroll Taxes	WX	2,679.17
	01/25/21	THE HANOVER INSURANCE GROUP	Commercial Insurance	WX	1,269.20
	01/25/21	THE HANOVER INSURANCE GROUP	Blanket Policy	WX	569.00
	01/26/21	SELECT ACCOUNT	Payroll 01.20.21 - HSA	WX	1,742.09
	01/29/21	FIRST NATIONAL BANK	Walmart	WX	502.59
	01/29/21	FIRST NATIONAL BANK	Verizon	WX	1,205.11
	01/29/21	FIRST NATIONAL BANK	Stamps.com	WX	92.01
	01/29/21	FIRST NATIONAL BANK	Love & Logic	WX	760.61
	01/29/21	FIRST NATIONAL BANK	MN Historical Society	WX	112.50
	01/29/21	FIRST NATIONAL BANK	Committee for Children	WX	1,438.00
	01/29/21	FIRST NATIONAL BANK	Break-out	WX	50.00
	01/29/21	FIRST NATIONAL BANK	Square	WX	39.95
	01/29/21	FIRST NATIONAL BANK	USPS	WX	8.25
	01/29/21	FIRST NATIONAL BANK	Riversite	WX	249.93
	01/29/21	FIRST NATIONAL BANK	Amazon	WX	8.99
<b>Total January 2021 Disbursements</b>					<b>345,906.80</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							
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	185,567	50,000	-	-	5,465	241,031	124,136	40,710	106,118	270,964	1,371,408
Feb 15-29	185,567	-	7,198	-	5,465	198,229	124,136	-	106,118	230,254	1,339,383
Mar 1-15	185,567	6,161	995	-	5,465	198,188	124,136	40,710	106,118	270,964	1,266,607
Mar 16-31	185,567	740	1,568	-	5,465	193,340	124,136	-	106,118	230,254	1,229,693
Apr 1-15	185,567	3,098	-	-	5,465	194,129	124,136	40,710	106,118	270,964	1,152,858
Apr 16-30	185,567	193	-	-	5,465	191,224	124,136	-	106,118	230,254	1,113,828
May 1-15	185,567	9,469	-	-	5,465	200,501	124,136	40,710	106,118	270,964	1,043,365
May 16-31	185,567	25,000	-	-	5,465	216,031	124,136	-	106,118	230,254	1,029,142
Jun 1-15	-	33,120	-	-	5,465	38,585	124,136	40,710	106,118	270,964	796,763
Jun 16-30	259,956	-	-	-	5,465	265,421	124,136	-	106,118	230,254	831,930
Total Estimate	3,890,865	172,545	610,765	119,149	142,004	4,935,328	2,859,512	525,204	1,603,521	4,988,236	Net Income (188,816)
FY21 Budget	4,323,183	297,545	-	-	142,004	4,762,733	1,166,512	488,516	3,296,521	4,951,549	
FY20 Accrual	-	-	388,307	43,861	-	432,169	301,073	-	100,888	401,961	
FY21Accrual**	(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	1,166,512	488,516	3,296,521	4,951,549	
Variances	-	-	222,457	75,287	-	297,744	1,692,999	36,687	(1,692,999)	36,687	