

**Overview**

Currently the school has enrollment of over 410 students, which is in line with the revised budgeted 410 ADM. The state is currently paying the school off of 346 ADM and adjustments will be made throughout the year to ensure the state has the most accurate figures.

**Balance Sheet**

The school has a reconciled cash balance of \$1,124,402 at the end of April. This cash balance is free of any restrictions.

**Income Statement Summary**

Currently we are 83% of the way through the budget year and have received 74% of our Revenue and have spent 76% of our Expenditure budget. This is in line with expectations given where we are at in the school year and

**Grants**

The school will be utilizing the CRRSA Act Grant as well as the ARP Act Grant over FY22 and FY23. These federal funds were approved in the prior year to help school with learning loss and other effects of COVID.

**Cash Flows**

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$404,159 being held back from the school which will get paid back during the holdback payments in 2022. 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 \$13,096. There will be continued work with the community and other partners to secure additional funding opportunities for the school.

**Additional Information**

The school 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 the school both financially as well as academically.



# Crosslake Community School

Financial Dashboard for: 4/30/2022

## Student Count

Actual Current ADM:  
Current PPU:

410.00
462.00

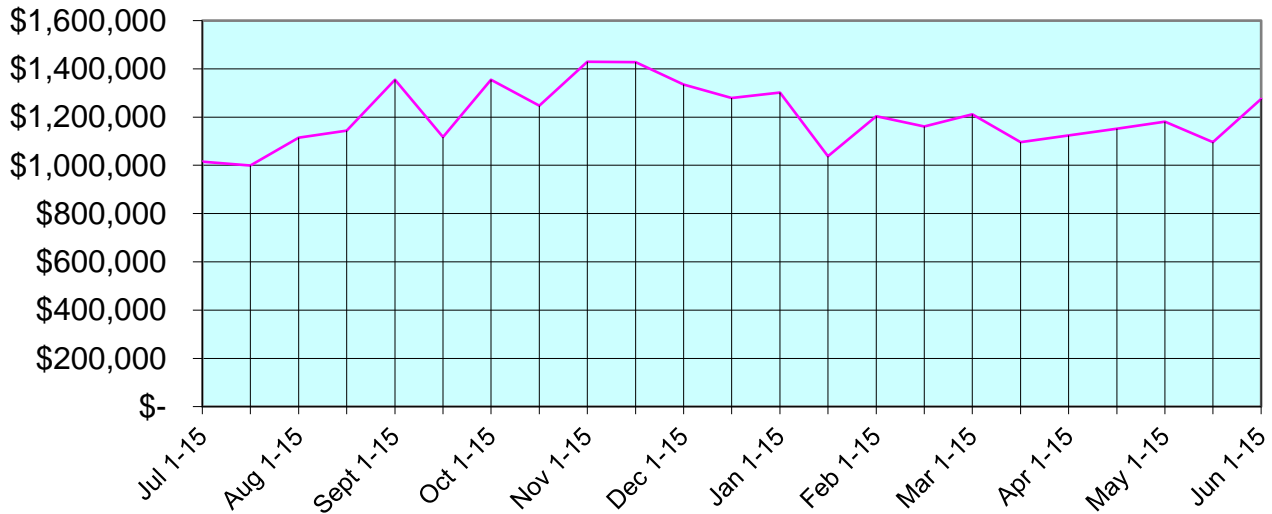
ADM from Budget  
PPU from Budget

410.00
462.00

## YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$3,906,457	74%	\$4,396,352	83%
Expense	\$3,761,393	76%	\$4,144,342	83%
Change in Fund Balance	\$145,064		\$252,011	

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



# Crosslake Community School

Financial Dashboard for: 4/30/2022

## Financial Ratios:

	YTD Actual	FY22 Revised Budget	Desired
(A) Unrestricted Cash and Investments	1,124,402	1,275,410	
(B) Total Operating Expenses	3,761,393	4,973,210	
Cash on Hand Ratio ((A x 365) / B)	90.93	93.61	45.00
(A) Beginning Fund Balance	1,229,704	1,229,704	
(B) Revenues	3,906,457	5,275,623	
(C) Expenditures	(3,761,393)	(4,973,210)	
(D) Ending Fund Balance	1,374,767	1,532,116	
Fund Balance as a % of Expenditures (D / -C)	36.5%	30.8%	23.0%

## Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2022
Apply for Building Lease Aid	June 30th, 2022
FY22 Audit	September 2022
Prior Year Audited Financials	November 30th, 2022
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 2022  
As of April 30, 2022**

Account	General Fund	Food Service Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
<b>ASSETS</b>					
<b>Current assets</b>					
Main Checking	1,126,343	10,704	(12,645)	-	1,124,402
State Aid Receivable - Due From MDE	(54,942)	-	-	-	(54,942)
Federal Aid Receivable	14,724	-	-	-	14,724
Prepaid Expenses	37,136	-	-	-	37,136
Prepaid Expense - Health/Dental Insurance	22,459	-	-	-	22,459
Audit Accrual Estimate	230,027	-	-	-	230,027
<b>Total Current Assets</b>	<b>1,375,748</b>	<b>10,704</b>	<b>(12,645)</b>	<b>-</b>	<b>1,373,808</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	347,338	347,338
Less: Accumulated Depreciation	-	-	-	(200,646)	(200,646)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,692</b>	<b>146,692</b>
<b>TOTAL ASSETS</b>	<b>1,375,748</b>	<b>10,704</b>	<b>(12,645)</b>	<b>146,692</b>	<b>1,520,500</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	8,286	-	-	-	8,286
Short-Term Debt	-	-	-	-	-
Deferred Revenue - Bus Sale	1,877	-	-	-	1,877
General Payroll Liability	(11,122)	-	-	-	(11,122)
<b>Total Current Liabilities</b>	<b>(960)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(960)</b>
<b>Fund Equity</b>					
Investment in Fixed Assets	-	-	-	146,692	146,692
UnAudited Fund Balance, 06.30.21	1,224,851	2,757	2,095	-	1,229,704
Net Income (Loss) - FY22	151,857	7,947	(14,740)	-	145,064
<b>Total Equity and Fund Balance</b>	<b>1,376,708</b>	<b>10,704</b>	<b>(12,645)</b>	<b>146,692</b>	<b>1,521,459</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,375,748</b>	<b>10,704</b>	<b>(12,645)</b>	<b>146,692</b>	<b>1,520,500</b>

**Footnote: Estimated FY22 State Revenue Holdback Calculation**

Total Budgeted Fiscal Year State Revenues (ADM 410)	4,849,910
Fiscal Year-to-Date Proration (10 of 12 months)	83%
Total Fiscal Year-to-Date Revenues (April 2022)	4,041,592
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><b>404,159</b></u>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending April 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
			ADM	410.0
<b>Fund 01 - General</b>			PPU	462.0
<b>Revenues</b>			<i>Targeted Percent</i>	83%
<b>State Revenues</b>				
School Trust Endowment	-	14,339	11,672	123%
General Education Aid	160,807	2,410,875	3,546,512	68%
Q-Comp Revenue	-	27,037	90,124	30%
Literacy Incentive	10,414	10,414	15,073	69%
English Learner	-	308	-	N/A
Facility Maintenance	-	3,935	60,984	6%
Safe Schools	-	-	-	N/A
Charter School Lease Aid	28,608	211,317	530,593	40%
State Special Ed Aid	63,183	490,487	594,952	82%
Estimated Audit Accrual - State Aid	-	423,090	-	N/A
<b>Total State Revenues</b>	<b>263,012</b>	<b>3,591,802</b>	<b>4,849,910</b>	<b>74%</b>
<b>Federal Revenues</b>				
Federal Aids & Grants	-	30,000	-	N/A
Title I - Academic Achievement	-	13,000	45,238	29%
Title II	-	2,000	8,353	24%
Title IV	-	2,500	10,000	25%
Title VI B - REAP	-	-	28,624	0%
Federal Special Education	-	18,735	57,106	33%
Federal Early Intervening - Preschool	-	510	-	N/A
Early Intervention	-	-	12,334	0%
<b>Total Federal Revenues</b>	<b>-</b>	<b>66,745</b>	<b>161,655</b>	<b>41%</b>
<b>Local Revenues</b>				
Third Party Billing	143	10,194	1,750	583%
Field Trip Revenue - Secondary	-	1,199	150	800%
Interest Earned	43	485	424	115%
Rent	177	3,337	500	667%
Donations	-	13,096	2,500	524%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	27,158	0%
Miscellaneous	1,270	6,548	2,000	327%
Supplemental Revenue - High School Billings	-	63,553	35,000	182%
Admission/Stud Acts	119	119	-	N/A
<b>Total Local Revenues</b>	<b>1,751</b>	<b>98,532</b>	<b>74,576</b>	<b>132%</b>
<b>Total Revenues</b>	<b>264,763</b>	<b>3,757,079</b>	<b>5,086,141</b>	<b>74%</b>
<b>Expenditures</b>				
<b>Administration</b>				
Salaries and Wages	29,261	221,010	276,193	80%
Benefits	5,702	60,507	39,379	154%
Purchased Services	11,905	104,110	143,500	73%
Supplies	1,911	40,410	45,450	89%
Dues and Miscellaneous	-	30,823	63,203	49%
<b>Total Administration</b>	<b>48,778</b>	<b>456,859</b>	<b>567,726</b>	<b>80%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending April 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Kindergarten &amp; Elementary Instruction</b>				
Salaries and Wages	22,457	274,065	287,509	95%
Benefits	6,230	70,047	88,992	79%
Purchased Services	-	(59)	-	N/A
Supplies	1,167	15,718	16,350	96%
Summer	-	1,024	-	N/A
<b>Total Kindergarten &amp; Elementary Instruction</b>	<b>29,854</b>	<b>360,795</b>	<b>392,851</b>	<b>92%</b>
Estimated Audit Accrual - Salaries Payable	19,306	193,062	-	N/A
<b>Secondary Instruction</b>				
Salaries and Wages	25,726	239,950	242,504	99%
Benefits	6,239	53,586	84,552	63%
Purchased Services	104	1,235	900	137%
Supplies	202	35,259	65,028	54%
Equipment	-	-	-	N/A
<b>Total Secondary Instruction</b>	<b>32,271</b>	<b>330,030</b>	<b>392,984</b>	<b>84%</b>
<b>High School - Online Credit Based</b>				
Salaries and Wages	83,321	633,099	1,007,769	63%
Benefits	21,832	159,766	249,237	64%
Purchased Services	-	-	200	0%
Supplies	251	82,623	160,450	51%
Equipment	-	-	-	N/A
<b>Total High School - Online Credit Based</b>	<b>105,404</b>	<b>875,488</b>	<b>1,417,656</b>	<b>62%</b>
<b>Federal Funds</b>				
Title I	4,282	12,700	45,238	28%
Title II	677	5,414	8,353	65%
Title IV	-	1,612	10,000	16%
Federal Special Education	-	25,659	57,106	45%
CEIS	1,033	8,262	12,334	67%
Reap	3,195	25,559	28,624	89%
CRRSA Act	-	2,750	-	N/A
COVID Testing	-	3,720	-	N/A
<b>Total Federal Funds</b>	<b>9,187</b>	<b>85,676</b>	<b>161,655</b>	<b>53%</b>
<b>State Special Ed</b>				
Salaries and Wages	37,388	296,378	498,073	60%
Benefits	7,976	61,593	101,740	61%
Purchased Services	3,833	29,375	13,877	212%
Supplies	403	2,160	5,878	37%
<b>Total State Special Ed</b>	<b>49,600</b>	<b>389,506</b>	<b>619,569</b>	<b>63%</b>
<b>Instructional Support</b>				
Salaries and Wages	658	6,155	8,331	74%
Benefits	111	980	3,744	26%
Purchased Services	1,873	15,372	30,400	51%
Supplies	-	-	1,000	0%
Q-Comp	87	5,599	106,955	5%
<b>Total Instructional Support</b>	<b>2,729</b>	<b>28,105</b>	<b>150,430</b>	<b>19%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending April 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Pupil Support</b>				
Salaries and Wages	3,400	57,705	81,107	71%
Benefits	542	10,642	12,890	83%
Purchased Services	26,824	193,175	224,092	86%
Supplies	-	830	2,000	41%
<b>Total Pupil Support</b>	<b>30,765</b>	<b>262,352</b>	<b>318,089</b>	<b>82%</b>
<b>Operations</b>				
Salaries and Wages	3,774	34,243	51,285	67%
Benefits	599	5,381	7,937	68%
Purchased Services	4,777	76,985	89,500	86%
Facilities Lease	49,129	491,290	589,548	83%
Supplies	872	15,451	24,500	63%
<b>Total Operations</b>	<b>59,150</b>	<b>623,350</b>	<b>762,770</b>	<b>82%</b>
<b>Total Expenditures</b>	<b>387,044</b>	<b>3,605,223</b>	<b>4,783,728</b>	<b>75%</b>
<b>Fund 01 - Net Income</b>	<b>(122,281)</b>	<b>151,857</b>	<b>302,413</b>	
<b>Fund 02 - Food Service</b>				
<b>Revenues</b>				
Total State Revenues	246	1,692	-	N/A
Total Federal Revenues	18,989	87,229	91,646	95%
Total Local Revenues	145	5,434	6,625	82%
<b>Total Revenues</b>	<b>19,379</b>	<b>94,355</b>	<b>98,271</b>	<b>96%</b>
<b>Expenditures</b>				
Salaries and Wages	5,296	45,831	62,585	73%
Benefits	855	7,339	9,685	76%
Supplies	3,447	31,844	24,500	130%
Memberships/Dues	184	1,394	1,500	93%
<b>Total Expenditures</b>	<b>9,782</b>	<b>86,408</b>	<b>98,271</b>	<b>88%</b>
<b>Fund 02 - Net Income</b>	<b>9,597</b>	<b>7,947</b>	<b>0</b>	
<b>Fund 04 - Community Ed Fund</b>				
<b>Revenue</b>				
After School Program - Fees from Patrons	3,108	20,238	25,000	81%
After School Programs - Fundraising	670	670	-	N/A
Fees from Patrons - Enrichment Courses	-	-	-	N/A
Fees from Patrons - Clay Target	350	7,190	5,000	144%
Donations - Clay Target	-	-	400	0%
Fundraising - Clay Target	-	-	-	N/A
Fees from Patrons - Speech	-	-	-	N/A
Fees from Patrons - Archery	335	4,752	4,000	119%
Donations - Archery	-	770	1,200	64%
Pre-K Tuition	3,661	20,053	29,250	69%
Donations Pre-K	450	850	-	N/A
Fundraising - Archery	500	500	-	N/A
CACFP	-	-	1,215	0%
Fund Transfer	-	-	25,146	0%
<b>Total Revenues</b>	<b>9,074</b>	<b>55,022</b>	<b>91,211</b>	<b>60%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending April 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Expenditures</b>				
Salaries	6,056	49,167	70,235	70%
Benefits	1,546	12,430	17,963	69%
Purchased Svcs/Supplies	150	8,164	3,013	271%
<b>Total Expenditures</b>	<b>7,752</b>	<b>69,762</b>	<b>91,211</b>	<b>76%</b>
<b>Fund 04 - Net Income (Loss)</b>	<b>1,322</b>	<b>(14,740)</b>	<b>-</b>	
<b>All Funds - Net Income/(Loss)</b>	<b>(111,362)</b>	<b>145,064</b>	<b>302,413</b>	



**Crosslake Community School**  
**Payment Register - April 2022**  
**Fiscal Year 2021-22**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Manual Checks</b>				
04/30/22	MESABI EAST ARCHERY	Archery Tournament	5080	150.00
04/06/22	MN BCA	Background Checks	5083	8.00
04/11/22	KELLY BITTNER	Payroll	5084	1,581.42
<b>Regular Checks</b>				
04/29/22	FIRST NATIONAL BANK	USPS, Gimkit Pro, Stamps.com, Farm to S	15080	503.44
04/13/22	ANETTE KLANG	Reimbursement - Recess Supplies	18658	230.20
04/13/22	BEST & FLANAGAN	Professional Services	18659	1,500.00
04/13/22	CANON FINANCIAL SERVICES, INC.	Copier Lease	18660	223.41
04/13/22	CITY OF CROSSLAKE	Sewer Charges	18661	110.00
04/13/22	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 35, Fuel Cla	18662	26,824.08
04/13/22	CROSSLAKE ACE HARDWARE	Maintenance Supplies	18663	86.52
04/13/22	CROSSLAKE COMMUNICATIONS	Phone & Internet Service	18664	395.16
04/13/22	CROW WING POWER	Electrical Services	18665	2,148.00
04/13/22	EdVisions Cooperative	March HR Services	18666	100.00
04/13/22	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	18667	2,214.70
04/13/22	HAPPY DANCING TURTLE	Student Tour	18668	104.00
04/13/22	KEMPS LLC	Milk	18669	995.02
04/13/22	MARA POWERS	Classroom Supplies	18670	9.99
04/13/22	MDE - MN DEPARTMENT OF EDUCATION	Invoice for Overpayment	18671	2,160.00
04/13/22	MINDY J. COULTER-GLAZIER	Classroom Supplies	18672	102.01
04/13/22	PRESENCE LEARNING, INC	SLP Services	18673	3,803.01
04/13/22	QM QUALITY MATTERS, INC.	K12 Basic Subscription Renewal	18674	700.00
04/13/22	REEDS COUNTRY MARKET	Lunch Supplies	18675	24.06
04/13/22	RENAISSANCE LEARNING, INC	Star 360 Subscription	18676	86.90
04/13/22	SNA	SNA Membership	18677	184.00
04/13/22	SOUTHWEST WEST CENTRAL SERVICE CORPOI	Cultural Competency Course	18678	1,173.00
04/13/22	THE OFFICE SHOP, INC.	Copier Supplies & Office Supplies	18679	427.39
04/13/22	Upper Lakes Foods	Food Service Supplies & Credit on Accoun	18680	2,157.09
04/13/22	Waste Partners	Waste & Recycling Service	18681	223.44
04/13/22	Winsor Learning Inc.	SpEd Supplies	18682	120.90
04/13/22	XCEL ENERGY	Energy Service	18683	2,295.08
04/29/22	AMAZON CAPITAL	Document Camera for Online staff	18684	209.75
04/29/22	Blue Cross Blue Shield of MN	May Vision Insurance	18685	288.35
04/29/22	Karen Teff	Lodging	18686	59.00
04/29/22	LAKESHORE LEARNING MATERIALS	SpEd Supplies	18687	91.98
04/29/22	MOBYMAX, LLC	MobyMax All Districtwide License 4/4/22 - (	18688	495.00
04/29/22	NORTHLAND PRESS	Marketing - St. Patrick's Day	18689	207.00
04/29/22	Pan-O-Gold Baking	Bread for Lunch/Breakfast	18690	60.58
04/29/22	PRIMERICA SHAREHOLDER SERVICES	April Deductions	18691	250.00
04/29/22	THE OFFICE SHOP, INC.	Office Supplies	18692	410.92
04/29/22	Trim Tab Consulting, LLC	Board Consulting & Advertising on Indeed	18693	1,791.00
04/29/22	VICTORIA BEASLEY	Classroom Incentives	18694	16.67

**Crosslake Community School**  
**Payment Register - April 2022**  
**Fiscal Year 2021-22**

	CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>					
	04/05/22	Payroll	Payroll 04/05/22 - Payroll Net Pay	WX	80,144.18
	04/20/22	Payroll	Payroll 04/20/22 - Payroll Net Pay	WX	85,212.83
<b>Wires</b>					
	04/01/22	Blue Cross Blue Shield of MN	Health Deductions	WX	1,465.43
	04/01/22	Blue Cross Blue Shield of MN	Health Deductions & Vision	WX	21,572.72
	04/01/22	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
	04/01/22	SELECT ACCOUNT	Payroll - Select Draw	WX	1,637.90
	04/04/22	TSYS	Service Fee	WX	37.39
	04/05/22	IRS	Medicare, FICA & Federal Tax	WX	20,299.70
	04/05/22	MNDOR	State Tax	WX	2,601.81
	04/05/22	PERA	PERA	WX	2,888.71
	04/05/22	TRA	TRA	WX	13,112.25
	04/08/22	SELECT ACCOUNT	Payroll - Select Draw	WX	1,573.32
	04/11/22	FIRST NATIONAL BANK	2/23 - Stamps.com, 2/24 - USPS, 2/27 - US	WX	819.91
	04/19/22	Payment Spring	Processing Fee	WX	18.17
	04/20/22	IRS	Federal Tax, Medicare & FICA	WX	21,782.68
	04/20/22	MNDOR	State Tax	WX	2,851.60
	04/20/22	PERA	PERA	WX	3,662.52
	04/20/22	TRA	TRA	WX	13,309.67
	04/22/22	SELECT ACCOUNT	Select Fee	WX	60.50
	04/25/22	VERIZON WIRELESS	Phone Services	WX	2,144.93
	04/26/22	SELECT ACCOUNT	Select Fee	WX	1,573.32
	04/30/22	MET LIFE - GROUP BENEFITS	April Insurance Premium	WX	2,524.51
<b>Total April 2022 Disbursements</b>					<b>382,944.12</b>

Crosslake Community School  
Cash Flow Projection  
Fiscal Year 2021-2022

	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>2/28/2022</b>											<b>1,185,372</b>
Jul 1-15	120,169	-	-	-	81	<b>120,250</b>	166,435	40,710	645	<b>207,790</b>	<b>1,097,832</b>
Jul 16-31	124,126	-	-	-	42	<b>124,169</b>	106,455	-	99,761	<b>206,216</b>	<b>1,015,785</b>
Aug 1-15	122,294	22	-	-	10,512	<b>132,828</b>	103,131	40,710	5,427	<b>149,268</b>	<b>999,345</b>
Aug 16-31	200,080	-	94,504	-	42	<b>294,625</b>	113,696	-	66,024	<b>179,720</b>	<b>1,114,251</b>
Sept 1-15	153,813	-	-	70,705	7,520	<b>232,037</b>	133,883	40,710	27,790	<b>202,383</b>	<b>1,143,905</b>
Sept 16-30	141,719	958	175,487	49,323	30,784	<b>398,271</b>	133,598	-	53,212	<b>186,810</b>	<b>1,355,366</b>
Oct 1-15	144,851	8,814	-	-	3,917	<b>157,582</b>	281,676	40,710	73,237	<b>395,623</b>	<b>1,117,325</b>
Oct 16-31	141,565	-	94,070	-	2,058	<b>237,694</b>	-	-	-	-	<b>1,355,019</b>
Nov 1-15	329,451	265	-	-	11,439	<b>341,155</b>	267,228	82,806	98,737	<b>448,771</b>	<b>1,247,403</b>
Nov 16-30	158,430	-	-	-	23,592	<b>182,022</b>	-	-	-	-	<b>1,429,425</b>
Dec 1-15	174,107	510	280	78,206	6,380	<b>259,483</b>	138,900	49,129	73,124	<b>261,153</b>	<b>1,427,755</b>
Dec 16-31	162,607	-	4	-	3,587	<b>166,198</b>	218,132	-	41,347	<b>259,479</b>	<b>1,334,473</b>
Jan 1-15	161,275	9,714	312	-	2,326	<b>173,627</b>	145,630	49,129	34,252	<b>229,011</b>	<b>1,279,089</b>
Jan 16-31	160,673	8,585	8,875	-	3,234	<b>181,366</b>	130,811	-	27,784	<b>158,595</b>	<b>1,301,861</b>
Feb 1-15	156,780	9,714	1,537	-	4,549	<b>172,579</b>	294,238	49,129	92,682	<b>436,050</b>	<b>1,038,391</b>
Feb 15-29	160,760	-	1,183	-	3,350	<b>165,293</b>	(310)	-	-	<b>(310)</b>	<b>1,203,993</b>
Mar 1-15	139,492	11,318	-	-	62,874	<b>213,684</b>	151,093	49,129	55,951	<b>256,173</b>	<b>1,161,504</b>
Mar 16-31	160,760	30,000	-	-	9,841	<b>200,601</b>	136,745	-	13,492	<b>150,237</b>	<b>1,211,868</b>
Apr 1-15	102,593	18,989	-	-	8,171	<b>129,753</b>	149,092	-	96,233	<b>245,325</b>	<b>1,096,296</b>
Apr 16-30	160,807	-	-	-	4,973	<b>165,781</b>	129,882	-	7,792	<b>137,674</b>	<b>1,124,402</b>
May 1-15	160,807	-	-	-	4,973	<b>165,781</b>	129,882	-	7,792	<b>137,674</b>	<b>1,152,508</b>
May 16-31	160,807	-	-	-	4,973	<b>165,781</b>	129,882	-	7,792	<b>137,674</b>	<b>1,180,615</b>
Jun 1-15	-	48,400	-	-	4,973	<b>53,373</b>	129,882	-	7,792	<b>137,674</b>	<b>1,096,314</b>
Jun 16-30	311,797	-	-	-	4,973	<b>316,770</b>	129,882	-	7,792	<b>137,674</b>	<b>1,275,410</b>
Total Estimate	3,809,763	147,289	376,251	198,234	219,167	<b>4,750,703</b>	3,319,844	442,161	898,660	<b>4,660,665</b>	
FY22 Budget	4,849,910	253,300	-	-	172,412	<b>5,275,623</b>	3,395,261	589,548	988,401	<b>4,973,210</b>	<b>Net Income 302,413</b>
FY21 Accrual	-	-	321,133	182,182	-	<b>503,315</b>	301,073	-	100,888	<b>401,961</b>	
FY22 Accrual**	(484,991)	(125,000)	-	-	-	<b>(609,991)</b>	(301,073)	-	(75,000)	<b>(376,073)</b>	
	4,364,919	128,300	321,133	182,182	172,412	<b>5,168,947</b>	3,395,261	589,548	1,014,289	<b>4,999,098</b>	
Variances	(555,155)	18,988	55,118	16,051	46,754	(418,243)	(75,417)	(147,387)	(115,628)	(338,433)	