



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 \$3,014,416 at the end of August.

Income Statement Summary

Currently we are 17% of the way through the budget year and have received 14% of our Revenue and have spent 13% 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

The school recently applied for the Payroll Protection Program (PPP). The intentions of this loan is that we will ask for a portion of it to be forgiven. Once approved, this loan will then turn into a grant and ultimately an increase of revenue for the school. We will continue to monitor the progress and ensure that we track all eligible expenditures related to the loan and forgiveness process.

Cash Flows

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$179,120 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 August, the school has received \$5,982 in Gifts and Donations. This is approximately 4% of the approved amount in the Original Budget of \$95,000. This being the beginning of the new fiscal year makes sense for the total donation dollars at this time.

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:

8/31/2020

Student Count

Actual Current ADM: 999.48

ADM from Budget: 999.48

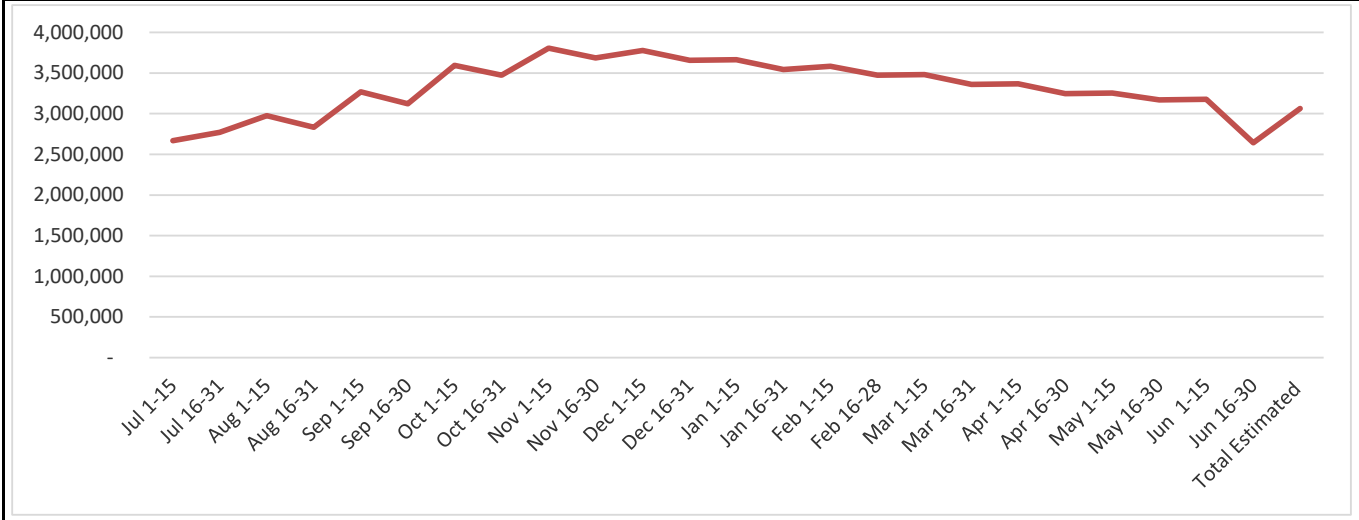
See note below

Actual Current WADM: 1,085.93

WADM from Budget: 1,085.93

	YTD Actual		YTD Budget Target	
Revenue	\$1,694,405	14%	\$11,947,832	17%
Expense	\$1,576,388	13%	\$11,742,268	17%

Cash Balance Projection



Grants and Other Awards:

Description	Award	Expensed CFY	Remaining	Expiration Date

Financial Ratios:

	YTD Actual	FY21 Original Budget	Minimum Requirement
(A) Unrestricted Cash and Investments	3,266,795	3,063,672	
(B) Total Operating Expenses	1,576,388	11,742,268	
Days Cash on Hand Ratio ((A x 365) / B)	756.40	95.23	60.00
(A) Beginning Fund Balance	4,256,278	4,256,278	
(B) Revenues	1,694,405	11,947,832	
(C) Expenditures	(1,576,388)	(11,742,268)	
(D) Ending Fund Balance	4,374,296	4,461,842	
Fund Balance as a % of Expenditures (-C / D)	277.5%	38.0%	25.0%
(A) Annual Net Income (Excluding Board Assigned)	151,516	189,308	
(B) Lease Payment	256,320	1,604,824	
Debt Service Coverage Ratio (A + B) / B	1.59	1.12	1.1

Upcoming Deadlines:

Task	Due Date
FY20 Audit	September 2020
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, 2020
Apply for Building Lease Aid	June 30th, 2020
Prior Year Audited Financials	November 30th, 2020
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 August 31, 2020

Account Description	General Ed	Food Services	Community Service	Total
Assets				
Cash				
Checking Account	2,699,401	(799)	60,033	2,758,635
Money Market Account	255,781	-	-	255,781
Certificate of Deposits	252,379	-	-	252,379
Total Cash	3,207,561	(799)	60,033	3,266,795
Other Current Assets				
Due from Other Funds	181,162	-	-	181,162
Due from State	774,000	-	-	774,000
Due from Federal	-	-	-	-
Accounts Receivable	(1,750)	(8,755)	-	(10,505)
Prepays	52,132	-	-	52,132
Audit Accrual	31,545	-	-	31,545
Total Other Current Assets	1,037,089	(8,755)	-	1,028,334
Total Assets	4,244,650	(9,554)	60,033	4,295,130
Liabilities & Fund Balance				
Current Liabilities				
Due to Other Funds	6,000	-	-	6,000
PPP Loan	-	-	-	-
Accounts Payable	954	-	-	954
Credit Card	-	-	-	-
Wages and Taxes Payable	(1,136)	852	(2,176)	(2,459)
Health/Dental/Other Ins.	(101,907)	8,017	22,757	(71,132)
Flex Accounts/HSA	23,611	-	9	23,620
TRA/PERA /403B Liability	(51,924)	201	(745)	(52,467)
Deferred Revenue	-	16,318	-	16,318
Total Current Liabilities	(124,401)	25,389	19,846	(79,166)
Fund Balance				
Investment Fixed Assets	-	-	-	-
Unaudited Fund Balance FY20	4,217,536	(26,493)	65,235	4,256,278
Net Income, FY21	151,516	(8,450)	(25,048)	118,017
Total Fund Balance	4,369,052	(34,943)	40,187	4,374,296
Total Liabilities & Fund Balance	4,244,650	(9,554)	60,033	4,295,130

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	10,747,191
Prorated Fiscal Year-to-Date (2 of 12 Months)	17%
Total Fiscal Year-to-Date Budget (August 2020)	1,791,199
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u>179,120</u>

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending August 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original 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	-	-	41,088	0%
General Education Aid	739,348	1,475,681	7,769,640	19%
Long-Term Facilities Maintenance	-	-	143,342	0%
Q-Compensation	-	-	250,693	0%
Literacy Aid	-	-	58,783	0%
Safe Schools Revenue	-	-	-	N/A
Charter School Lease Aid	-	-	1,426,907	0%
State Special Education	-	-	888,947	0%
ADSIS Grant	-	-	158,944	0%
Other State Aid	-	-	-	N/A
Audit Accrual - State Aid	-	179,120	-	N/A
Total State Revenues	739,348	1,654,801	10,738,343	15%
<u>Federal Revenues</u>				
Federal - Title I	-	-	22,911	0%
Federal - Title II	-	-	31,228	0%
Federal - Title II - Prior Year Carryover	-	-	-	N/A
Federal - Special Education	-	-	144,005	0%
Federal - Title IV	-	-	-	N/A
Federal - Title IV - Prior Year Carryover	-	-	-	N/A
Audit Accrual - Federal Aid	-	2,425	-	N/A
Total Federal Revenues	-	2,425	198,144	1%
<u>Other Local Revenues</u>				
Fees from Patrons	14,985	20,160	231,175	9%
Fees from Student Activities	-	-	18,000	0%
Interest Income	377	936	15,450	6%
Rental Income	-	-	6,830	0%
Gifts and Donations	5,692	5,982	147,000	4%
Miscellaneous Revenue	1,398	1,398	87,517	2%
Fundraising Revenue	-	-	4,918	0%
Medical Assistance Billing	-	-	-	N/A
Total Other Local Revenues	22,452	28,476	510,890	6%
TOTAL REVENUE	761,800	1,685,703	11,447,377	15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Salaries and Wages	63,170	125,933	893,118	14%
Benefits	14,628	29,133	281,931	10%
Purchased Services	16,843	35,895	258,390	14%
Supplies	10,434	13,482	125,250	11%
Equipment	-	-	-	N/A
Dues/Memberships	699	1,449	84,285	2%
Total Administration	105,774	205,892	1,642,974	13%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending August 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
<u>School of Grammar</u>				
Salaries and Wages	88,542	179,200	1,178,659	15%
Benefits	22,882	46,473	337,029	14%
Purchased Services	45	45	83,500	0%
Supplies	3,703	4,005	86,000	5%
Equipment	-	-	5,000	0%
Dues/Memberships	-	-	-	N/A
Total School of Grammar	115,173	229,723	1,690,188	14%
<u>School of Logic</u>				
Salaries and Wages	27,727	53,351	345,181	15%
Benefits	6,465	12,571	92,226	14%
Purchased Services	-	-	600	0%
Supplies	-	750	11,700	6%
Total School of Logic	34,192	66,672	449,707	15%
<u>School of Rhetoric</u>				
Salaries and Wages	132,528	266,855	1,710,155	16%
Benefits	32,813	66,019	402,649	16%
Purchased Services	300	300	75,500	0%
Supplies	13,371	13,443	110,200	12%
Dues/Memberships	-	-	-	N/A
Total School of Rhetoric	179,012	346,616	2,298,504	15%
<u>Athletics and Extracurricular Activities</u>				
Salaries and Wages	6,565	13,130	137,790	10%
Benefits	1,614	3,221	28,689	11%
Purchased Services	170	170	208,600	0%
Supplies	326	326	62,150	1%
Equipment	-	-	9,025	0%
Dues/Memberships	3,302	3,302	2,750	120%
Total Athletics and Extracurricular Activities	11,977	20,149	449,004	4%
<u>Q-Comp</u>				
Salaries and Wages	-	-	204,273	0%
Benefits	-	-	32,234	0%
Total Q-Comp	-	-	236,507	0%
<u>State Special Education</u>				
Salaries and Wages	18,381	36,609	519,716	7%
Benefits	5,872	11,205	153,402	7%
Purchased Services	11,747	11,947	310,500	4%
Supplies	-	2,625	4,100	64%
Total State Special Education	36,000	62,387	987,719	6%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending August 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
			ADM 999.48	
			PPU 1,085.93	
Title Funds				
Title I	-	-	22,911	0%
Title II	-	-	31,228	0%
Title IV	-	-	-	N/A
Total Title Funds	-	-	54,139	0%
Federal Special Education				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	-	999	86,005	1%
Supplies	1,163	1,426	58,000	2%
Equipment	-	-	-	N/A
Total Federal Special Education	1,163	2,425	144,005	2%
ADSIS Grant				
Salaries and Wages	11,738	23,502	224,841	10%
Benefits	3,182	6,124	64,148	10%
Supplies	-	-	-	N/A
Total ADSIS Grant	14,920	29,627	288,989	10%
Instructional Support				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	279	279	13,550	2%
Supplies	-	-	66,750	0%
Dues & Memberships	-	-	-	N/A
Total Instructional Support Services	279	279	80,300	0%
Student Support				
Salaries and Wages	11,021	22,024	140,956	16%
Benefits	2,753	5,459	35,467	15%
Purchased Services	-	16,000	466,185	3%
Supplies	320	320	4,875	7%
Total Student Support	14,094	43,802	647,483	7%
Operations and Maintenance				
Salaries and Wages	2,610	5,344	60,790	9%
Benefits	395	810	9,236	9%
Purchased Services	41,769	91,797	513,700	18%
Facility Lease Payment	128,160	256,320	1,604,824	16%
Supplies	20,193	22,344	60,000	37%
Equipment	-	-	40,000	0%
Total Operations and Maintenance	193,127	376,615	2,288,550	16%
Audit Accrual - Expenditures		150,000		N/A
TOTAL EXPENDITURES	705,711	1,534,187	11,258,069	14%
NET INCOME - GENERAL FUND	56,088	151,516	189,308	

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending August 31, 2020

<u>Account Description</u>	<u>Month Activity</u>	<u>Year-To-Date Activity</u>	<u>FY21 Original Budget</u>	<u>% of Budget</u>
			ADM 999.48	
			PPU 1,085.93	
<u>FOOD SERVICES REVENUES</u>				
<u>State Revenues</u>				
State Aid - Lunch	-	-	5,500	0%
State Aid - Breakfast	-	-	3,348	0%
Total State Revenues	-	-	8,848	0%
<u>Federal Revenues</u>				
Federal Aid - Lunch	-	-	11,850	0%
Federal Aid - Snack	-	-	1,921	0%
Federal Aid - Free & Red. Lunch	-	-	19,500	0%
Federal Aid Commodities Rebate	-	-	9,500	0%
Federal Aid - Breakfast	-	-	3,450	0%
Federal Aid - Summer Lunch (Covid-19)	-	-	-	N/A
Total Federal Revenues	-	-	46,221	0%
<u>Other Local Revenues</u>				
Food Service Sales to Pupils	202	202	225,100	0%
Food Service Sales to Adults	-	-	1,500	0%
Interfund Transfer	-	-	50,785	0%
Total Other Local Revenues	202	202	277,385	0%
TOTAL REVENUE - FOOD SERVICES	202.37	202.37	332,454.48	0%
<u>EXPENDITURES</u>				
Salaries and Wages	3,493	7,139	69,055	10%
Benefits	545	1,402	17,210	8%
Purchased Services	-	-	2,060	0%
Supplies	112	112	243,350	0%
Equipment	-	-	-	N/A
Dues & Memberships	-	-	780	0%
TOTAL EXPENDITURES	4,150	8,653	332,454	3%
TOTAL EXPENDITURES	4,150	8,653	332,454	3%
NET INCOME - FOOD SERVICES	(3,947)	(8,450)	-	
<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	-	-	145,000	0%
Fees from Patrons - Scholar Zone	8,500	8,500	23,000	37%
Total Other Local Revenues	8,500	8,500	168,000	5%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending August 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
			ADM 999.48	
			PPU 1,085.93	
Total Revenues - Food Service Fund	8,500	8,500	168,000	5%
EXPENDITURES				
Salaries and Wages	12,027	23,882	80,000	30%
Benefits	4,675	9,111	24,919	37%
Purchased Services	78	156	44,725	0%
Supplies	126	399	2,100	19%
TOTAL EXPENDITURES	16,906	33,548.03	151,743.92	22%
TOTAL EXPENDITURES	16,906	33,548.03	151,743.92	22%
NET INCOME - COMMUNITY SERVICE	(8,406)	(25,048.03)	16,256.08	
NET INCOME - ALL FUNDS	43,735	118,017.14	205,563.82	

**Nova Classical Academy
Payment Register
For the Period Ending August 31, 2020**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Manual Checks				
8/14/2020		Payroll Checks		3,058.36
8/31/2020		Payroll Checks		3,238.98
Regular Checks				
8/13/2020	21957	Employee	Payroll Net Pay	554.63
8/4/2020	57660	Employee	Payroll Net Pay 7/31/20	1,328.14
8/17/2020	57661	Adobe Inc.	Acrobat Pro Subscription	65.73
8/17/2020	57662	Advanced Irrigation, Inc	Irrigation Services	687.40
8/17/2020	57663	Adventure 2 Learning, LLC	Annual Access Pass	399.20
8/17/2020	57664	All City Elevator, Inc	August General Maintenance	150.00
8/17/2020	57665	Alpine Diversified Services Inc.	Fire Extinguisher Service	389.49
8/17/2020	57666	Aly, Hytham	Lunch Account Reimbursement	13.85
8/17/2020	57667	Big Blue Boxes	Storage Containers	150.00
8/17/2020	57668	Bindert Painting Inc.	Building Painting in July	8,305.00
8/17/2020	57669	Blick Art Materials	US Art Supplies	507.27
8/17/2020	57670	BSN Sports	Logo Face Masks	341.25
8/17/2020	57671	Bureau of Education & Research	Distance Learning Seminar- PD	279.00
8/17/2020	57672	Demco Inc	Book Covers	625.74
8/17/2020	57673	Dieci School Finance, LLC	Client Services August	8,608.53
8/17/2020	57674	Discovery Benefits	Cobra Benefits	85.00
8/17/2020	57675	Egan Company	Maintenance Services	4,630.93
8/17/2020	57676	Fidelity Security Life	Insurance- August	739.26
8/17/2020	57677	Fluency Matters	Spanish Books	563.00
8/17/2020	57678	Fortis It Solutions, LLC	Server Monitoring	3,078.00
8/17/2020	57679	Frattallone's/Plato	Maintenance Supplies	259.05
8/17/2020	57680	Global Equipment Company Inc.	Faucet Order	4,935.24
8/17/2020	57681	Gonzalez, Kristen	Lunch Account Reimbursement	7.50
8/17/2020	57682	Gophermods	Chromebook Repair	158.00
8/17/2020	57683	Granberg, Ben	Lunch Account Reimbursement	37.15
8/17/2020	57684	Groppel, Karen	Lunch Account Reimbursement	17.85
8/17/2020	57685	Guardian Pest Solutions, Inc.	Pest Services 7/23/20	52.50
8/17/2020	57686	Guertin, Melissa	Reimbursement - Mailchimp	59.99
8/17/2020	57687	Hussain, Nadia	Reimbursement - SZ Supplies	57.42
8/17/2020	57688	Infinite Campus	Online Course	99.00
8/17/2020	57689	Innovative Office Solutions LLC	Office Supplies	1,848.40
8/17/2020	57690	Kern Lawn Service Inc	August Lawn Services	2,550.00
8/17/2020	57691	Life Safety Systems	Maintenance Services	525.00
8/17/2020	57692	MESPA	Membership FY21	699.00
8/17/2020	57693	Metro Sales Inc	Copier Contract	3,474.14
8/17/2020	57694	Nasco	US Art Supplies	594.96
8/17/2020	57695	North Risk Partners	D&O Insurance FY21	2,696.00
8/17/2020	57696	PHM, Inc.	Sidewalk install second payment	3,175.00
8/17/2020	57697	PolyJohn Enterprises Corp.	Sanitation Supplies	4,030.00
8/17/2020	57698	Purviance, Sam	Lunch Account Reimbursement	34.95
8/17/2020	57699	Resel, Kari	Lunch Account Reimbursement	124.80
8/17/2020	57700	Reynolds, Heidi	Reimbursement- Subscription	99.00
8/17/2020	57701	Royal Supply, Inc.	Janitorial Supplies	2,897.60
8/17/2020	57702	Shred-It	Shredding Services	93.57
8/17/2020	57703	Strategic Staffing Solutions	Substitutes	11,747.00
8/17/2020	57704	Teachers on Call	Sub Training	45.05
8/17/2020	57705	Tousignant, Brooke	Reimbursements	364.18
8/17/2020	57706	Travelers	Liability Coverage FY21	1,471.00
8/17/2020	57707	Triarco	US Art Supplies	755.53
8/17/2020	57708	Voyager Sopris Learning	Language Live License Renewal	963.61
8/17/2020	57709	Whiplash Designs & Graphics	Hallway Floor Graphics	1,593.75
8/28/2020	57710	Blue Ribbon Cleaning, Inc	Cleaning Services	9,605.10
8/28/2020	57711	MSHSL	Annual Membership Fees	3,472.00
Wire Transfers				
8/24/2020		Amazon.com	Credit Card Purchases	13,936.11
8/4/2020		Apple Inc.	Application Charges	1.07
8/31/2020		Comcast	Phone and Internet Service	303.45
8/26/2020		Consolidated Communications	Phone Services	594.43
8/13/2020		Extra Packaging LLC	LS Supplies	627.20
8/10/2020		Forms Approvals - Google	Subscription	199.98
8/14/2020		Further	Payroll accrual	2,308.22
8/31/2020		Further	FSA/HSA Claims & Fees & Payroll Accruals	2,366.58
8/10/2020		GrammarFlip	US Annual Plan Fee	309.95
8/5/2020		Internal Revenue Service	Payroll Accrual	40,595.20
8/14/2020		Internal Revenue Service	Payroll Accrual	41,987.81
8/31/2020		Internal Revenue Service	Payroll Accrual	41,491.86

**Nova Classical Academy
Payment Register
For the Period Ending August 31, 2020**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/31/2020		Internal Revenue Service	Payroll Accrual	993.44
8/6/2020		JoAnn Fabrics & Crafts	Kindergarten Supplies	87.56
8/11/2020		Mailchimp	Marketing	59.99
8/10/2020		Minimus Etc	LS Textbooks	296.10
8/14/2020		Minnesota State Retirement System	Payroll accrual	700.00
8/31/2020		Minnesota State Retirement System	Payroll accrual	700.00
8/5/2020		MN Dept of Revenue	Payroll Accrual	6,508.43
8/14/2020		MN Dept of Revenue	Payroll Accrual	6,554.69
8/31/2020		MN Dept of Revenue	Payroll Accrual	6,313.12
8/4/2020		Mutual of Omaha	Insurance	20,340.27
8/5/2020		Old National Bank	Incoming Wire Transfer Fee	16.00
8/31/2020		Old National Bank	Service Charge Fee	120.88
8/10/2020		Oriental Trading Co.	Kindergarten Supplies	171.83
8/3/2020		PreferredOne Insurance Co	August Health Insurance	50,400.80
8/1/2020		Public Employees Retirement Assoc	Payroll Accrual	9,755.30
8/14/2020		Public Employees Retirement Assoc	Payroll Accrual	5,181.37
8/31/2020		Public Employees Retirement Assoc	Payroll Accrual	5,069.35
8/24/2020		Rainbow Resource Center	SpEd Books	315.12
8/10/2020		RevTrak	Refunds	1,014.82
8/31/2020		Schmitt Music	Repair Combo	300.00
8/12/2020		Staples Advantage	Supplies	7,783.05
8/5/2020		Target	Supplies	119.62
8/1/2020		Teachers Retirement Assoc	Payroll accrual	47,725.77
8/14/2020		Teachers Retirement Assoc	Payroll accrual	23,868.40
8/31/2020		Teachers Retirement Assoc	Payroll accrual	47,309.58
8/14/2020		TIAA-CREF	Payroll accrual	2,000.00
8/31/2020		TIAA-CREF	Payroll accrual	2,000.00
8/19/2020		Ugate Store, Inc.	LitterKat 760	3,540.00
8/10/2020		Unicheck - Plagix LLC	Subscription	1,375.00
8/31/2020		UPS Store	Postage	60.73
8/5/2020		US Bank Corporate Trust Services	August Lease	128,009.79
8/7/2020		Verizon Wireless	Phone Services	156.40
8/10/2020		Xcel Energy	Gas Usage Charges	7,437.62
8/14/2020		August 14th Payroll		127,718.44
8/31/2020		August 31st Payroll		123,549.41
Total Disbursements				878,616.84

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	-	-	-	45,143	434,807	319,016	128,010	131,484	578,509	3,014,416	-	-	3,266,795
Sep 16-30	369,172	81,455	424,545	-	45,143	920,315	319,016	-	131,484	450,500	2,870,714	-	-	3,123,093
Oct 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,340,529	-	-	3,592,908
Oct 16-31	413,220	81,455	244,207	-	45,143	784,025	319,016	-	131,484	450,500	3,220,382	-	-	3,472,762
Nov 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,553,907	-	-	3,806,287
Nov 16-30	413,220	81,455	-	-	45,143	539,818	319,016	-	131,484	450,500	3,433,760	-	-	3,686,140
Dec 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,523,078	-	-	3,775,458
Dec 16-31	413,220	-	-	-	45,143	458,363	319,016	-	131,484	450,500	3,402,932	-	-	3,655,311
Jan 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,410,795	-	-	3,663,174
Jan 16-31	413,220	-	33,764	-	45,143	492,127	319,016	-	131,484	450,500	3,290,648	-	-	3,543,027
Feb 1-15	413,220	-	7,510	-	45,143	465,873	319,016	128,010	131,484	578,509	3,332,275	-	-	3,584,654
Feb 16-28	413,220	-	-	-	45,143	458,363	319,016	-	131,484	450,500	3,219,639	-	-	3,472,018
Mar 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,227,501	-	-	3,479,881
Mar 16-31	413,220	-	-	-	45,143	458,363	319,016	-	131,484	450,500	3,107,355	-	-	3,359,734
Apr 1-15	413,220	-	-	-	45,143	458,363	319,016	128,010	131,484	578,509	3,115,218	-	-	3,367,597
Apr 16-30	413,220	-	-	-	45,143	458,363	319,016	-	131,484	450,500	2,995,071	-	-	3,247,450
May 1-15	413,220	-	32,927	-	45,143	491,289	319,016	128,010	131,484	578,509	3,002,934	-	-	3,255,313
May 16-30	413,220	-	-	-	45,143	458,363	319,016	-	131,484	450,500	2,915,714	-	-	3,168,093
Jun 1-15	-	-	-	-	45,143	45,143	319,016	128,010	131,484	578,509	2,923,577	-	-	3,175,956
Jun 16-30	826,439	-	-	-	45,143	871,582	319,016	-	131,484	450,500	2,390,210	-	-	2,642,589
Total Estimated	9,672,472	244,365	1,130,651	-	956,275	12,003,764	7,066,078	1,536,117	3,006,876	11,609,072				
FY21 Budget	10,747,191	244,365	-	-	956,275	11,947,832	7,066,078	1,604,824	3,071,366	11,742,268				205,564
FY20 Accruals	-	-	1,130,651	-	-	1,130,651	-	-	-	-				-
FY21 Accruals	(1,074,719)	-	-	-	-	(1,074,719)	-	(128,010)	-	(128,010)				-
	9,672,472	244,365	1,130,651	-	956,275	12,003,764	7,066,078	1,476,814	3,071,366	11,614,258				
Budget Variance	-	-	-	-	-	-	(0)	59,303	(64,489)	(5,186)				