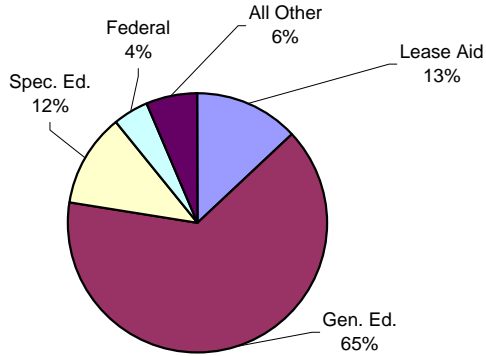




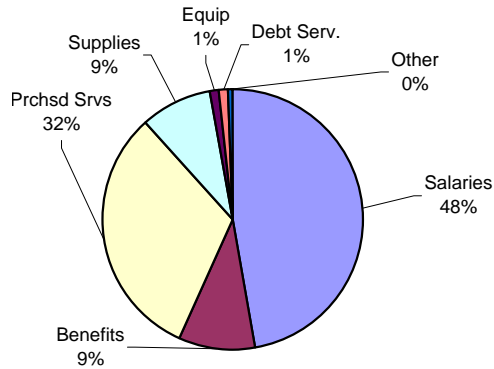
## Crosslake Community School Financial Dashboard for: 5/31/2009

### Full Year Budget (Accrual)

Where the money is budgeted to come from:



Where the money is budgeted to be spent:



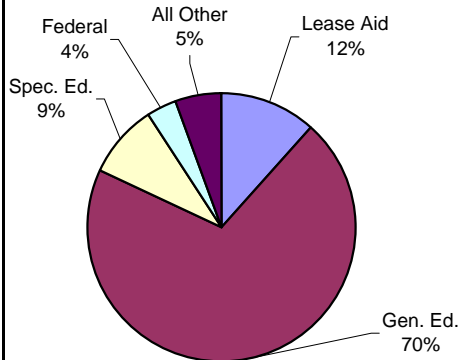
### Student Count

Actual Current ADM:

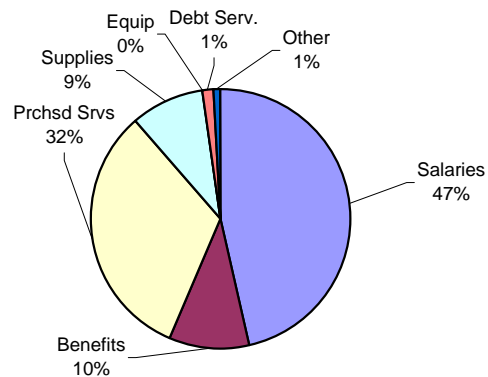
ADM from Budget **107**

### Year to Date Actual (Cash)

Where the money is coming from:



Where the money is being spent:

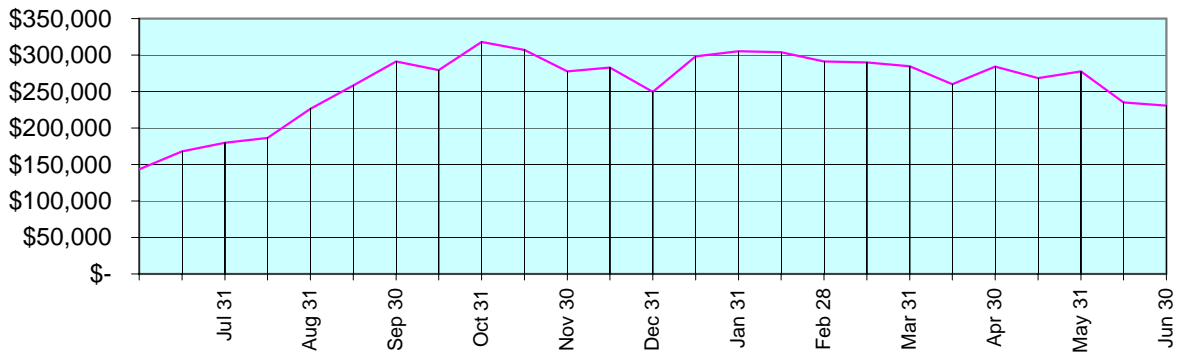


|                        | YTD Actual   |      | YTD Budget Target |     |
|------------------------|--------------|------|-------------------|-----|
| Revenue                | \$957,293.28 | 86%  | \$1,017,043.13    | 92% |
| Expense                | \$888,807.75 | 81%  | \$1,006,044.88    | 92% |
| Change in Fund Balance | \$68,485.53  | 571% | \$10,998.26       | 92% |



**Crosslake Community School**  
 Financial Dashboard for: 5/31/2009

**Cash Balance Projection**



**Grants and Other Awards:**

Not Applicable

**Comments:**

**General Comments:**

**Revenue:** Revenues were slightly below targeted amounts at the end of May. Federal revenues were below budget as these are received on a reimbursement basis. The school should review their title I expenditures to ensure they are purchasing items and applying expenditures to this program as applicable. Other revenues below budget were miscellaneous general fund revenues and food service sales revenues. These line items may be over stated.

**Expenses:** The targeted expenditures assumes that budgeted expenditures will be spent in equal amounts per month. At the end of May expenditures were below targeted amounts. This may be due to timing of expenditures that do not occur regularly or the budgeted amounts may be over stated. Another cause for this is that teacher salaries are paid out through mid August. The school should review expenditures and budgeted amounts for accuracy and ensure that bills are paid on a timely basis.

**Cash-Flow:** The school should monitor cash flow to ensure timely payment of disbursements and avoid negative account balances.

**Grants:** Not Applicable

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 2009  
As of May 31, 2009**

|   | General<br>Fund | Food Service<br>Fund | Fixed Assets &<br>Debt | Total<br>All Funds |
|---|-----------------|----------------------|------------------------|--------------------|
| <b>ASSETS</b>                             |                 |                      |                        |                    |
| <b>Current assets</b>                     |                 |                      |                        |                    |
| Main Checking                             | 236,234         | (11,123)             | -                      | 225,111            |
| Petty Cash                                | 200             | -                    | -                      | 200                |
| Certificate of Deposit                    | 52,331          | -                    | -                      | 52,331             |
| State Aid Receivable - Due From MDE       | -               | -                    | -                      | -                  |
| Prepaid Expenses                          | 2,624           | -                    | -                      | 2,624              |
| Prepaid Expenses - To Be Coded            | -               | -                    | -                      | -                  |
| <b>Total Current Assets</b>               | <b>291,389</b>  | <b>(11,123)</b>      | <b>-</b>               | <b>280,266</b>     |
| <b>Fixed Assets</b>                       |                 |                      |                        |                    |
| Fixed Assets                              | -               | -                    | 336,809                | 336,809            |
| Less: Accumulated Depreciation            | -               | -                    | (213,043)              | (213,043)          |
| <b>Total Fixed and Long Term Assets</b>   | <b>-</b>        | <b>-</b>             | <b>123,766</b>         | <b>123,766</b>     |
| <b>TOTAL ASSETS</b>                       | <b>291,389</b>  | <b>(11,123)</b>      | <b>123,766</b>         | <b>404,032</b>     |
| <b>LIABILITIES AND FUND BALANCE</b>       |                 |                      |                        |                    |
| Payroll Liability                         | 52              | -                    | -                      | 52                 |
| <b>Total Current Liabilities</b>          | <b>52</b>       | <b>-</b>             | <b>-</b>               | <b>52</b>          |
| <b>Fund Equity</b>                        |                 |                      |                        |                    |
| Investment in Fixed Assets                | -               | -                    | 123,766                | 123,766            |
| Unreserved Fund Balance - FY08            | 211,728         | -                    | -                      | 211,728            |
| Net Income (Loss) - FY09                  | 79,609          | (11,123)             | -                      | 68,486             |
| <b>Total Equity and Fund Balance</b>      | <b>291,337</b>  | <b>(11,123)</b>      | <b>123,766</b>         | <b>403,980</b>     |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>291,389</b>  | <b>(11,123)</b>      | <b>123,766</b>         | <b>404,032</b>     |

**FootNote: Estimated State Revenue Holdback Calculation**

|   |               |
|---|---------------|
| Total Budgeted Fiscal Year State Revenues (ADM 107)   | 989,423       |
| Fiscal Year-to-Date Proration (11 months / 12 months) | 92%           |
| Total Fiscal Year-to-Date Revenues (May 2009)         | 910,269       |
| State Holdback Percentage                             | 10%           |
| Total Estimated Year-to-Date Holdback                 | <b>91,027</b> |

**Crosslake Community School  
 Summary Income Expense Statement  
 Fiscal Year 2009  
 For the Period Ending May 31, 2009**

|  | Month<br>Activity | Year-To-Date<br>Activity | Revised<br>Budget<br>ADM 107 | % of<br>Budget |
|--|-------------------|--------------------------|------------------------------|----------------|
| <b>Fund 01 - General</b>                               |                   |                          |                              |                |
| <b>Revenues</b>  |                   |                          |                              |                |
| <b>State Revenues</b>                                  |                   |                          |                              |                |
| General Education                                      | 77,926            | 674,413                  | 714,642                      | 94%            |
| Lease Aid  | -                 | 110,884                  | 144,224                      | 77%            |
| Special Education Aid                                  | 11,326            | 95,842                   | 130,557                      | 73%            |
| <b>Total State Revenues</b>                            | <b>89,252</b>     | <b>881,139</b>           | <b>989,423</b>               | <b>89%</b>     |
| <b>Federal Revenues</b>                                |                   |                          |                              |                |
| Title I - Academic Achievement                         | 984               | 12,651                   | 20,897                       | 61%            |
| Title II   | -                 | -                        | 1,710                        | 0%             |
| Title VI B - REAP                                      | -                 | 15,405                   | 22,969                       | 67%            |
| <b>Total Federal Revenues</b>                          | <b>984</b>        | <b>28,057</b>            | <b>45,577</b>                | <b>62%</b>     |
| <b>Local Revenues</b>                                  |                   |                          |                              |                |
| Special Ed Reimbursements                              | -                 | 572                      | 1,100                        | 52%            |
| Field Trips  | -                 | 2,020                    | 1,000                        | 202%           |
| Interest   | 122               | 1,608                    | 1,842                        | 87%            |
| Donations  | -                 | 4,797                    | 12,500                       | 38%            |
| Miscellaneous  | -                 | 1,569                    | 9,000                        | 17%            |
| Fundraising  | -                 | 2,524                    | 2,500                        | 101%           |
| <b>Total Local Revenues</b>                            | <b>122</b>        | <b>13,090</b>            | <b>27,942</b>                | <b>47%</b>     |
| <b>Total Revenues</b>                                  | <b>90,358</b>     | <b>922,286</b>           | <b>1,062,942</b>             | <b>87%</b>     |
| <b>Expenditures</b>                                    |                   |                          |                              |                |
| <b>Administration</b>                                  |                   |                          |                              |                |
| Salaries and Wages                                     | 8,578             | 75,118                   | 80,134                       | 94%            |
| Benefits   | 1,956             | 19,364                   | 20,024                       | 97%            |
| Purchased Services                                     | 5,987             | 55,982                   | 70,494                       | 79%            |
| Supplies   | 48                | 4,370                    | 10,200                       | 43%            |
| Dues and Miscellaneous                                 | -                 | 5,482                    | 5,482                        | 100%           |
| <b>Total Administration</b>                            | <b>16,569</b>     | <b>160,317</b>           | <b>186,334</b>               | <b>86%</b>     |
| <b>Kindergarten &amp; Elementary Instruction</b>       |                   |                          |                              |                |
| Salaries and Wages                                     | 17,913            | 136,639                  | 170,860                      | 80%            |
| Benefits   | 4,697             | 34,298                   | 40,995                       | 84%            |
| Purchased Services                                     | -                 | 512                      | 1,000                        | 51%            |
| Supplies   | -                 | 1,895                    | 1,810                        | 105%           |
| <b>Total Kindergarten &amp; Elementary Instruction</b> | <b>22,610</b>     | <b>173,343</b>           | <b>214,664</b>               | <b>81%</b>     |
| <b>Secondary Instruction</b>                           |                   |                          |                              |                |
| Salaries and Wages                                     | 6,493             | 55,468                   | 73,139                       | 76%            |
| Benefits   | 1,437             | 11,048                   | 13,283                       | 83%            |
| Purchased Services                                     | 1,224             | 2,340                    | 4,000                        | 58%            |

**Crosslake Community School  
Summary Income Expense Statement  
Fiscal Year 2009  
For the Period Ending May 31, 2009**

|  | Month<br>Activity | Year-To-Date<br>Activity | Revised<br>Budget<br>ADM 107 | % of<br>Budget |
|--|-------------------|--------------------------|------------------------------|----------------|
| Supplies                                     | 554               | 16,349                   | 19,297                       | 85%            |
| Equipment                                    | -                 | 2,623                    | 9,000                        | 29%            |
| <b>Total Secondary Instruction</b>           | <b>9,708</b>      | <b>87,828</b>            | <b>118,719</b>               | <b>74%</b>     |
| <b>Title Funds</b>                           |                   |                          |                              |                |
| Title I                                      | 1,099             | 10,671                   | 20,897                       | 51%            |
| Reap   | 788               | 16,193                   | 22,969                       | 70%            |
| Title IIA                                    | -                 | -                        | 1,710                        | 0%             |
| <b>Total Federal Funds</b>                   | <b>1,887</b>      | <b>26,865</b>            | <b>45,577</b>                | <b>59%</b>     |
| <b>State Special Ed</b>                      |                   |                          |                              |                |
| Salaries and Wages                           | 7,393             | 73,816                   | 90,418                       | 82%            |
| Benefits                                     | 1,566             | 13,147                   | 15,314                       | 86%            |
| Purchased Services                           | -                 | 13,309                   | 26,124                       | 196%           |
| Supplies                                     | -                 | -                        | 436                          | 0%             |
| <b>Total State Special Ed</b>                | <b>8,958</b>      | <b>100,272</b>           | <b>132,293</b>               | <b>76%</b>     |
| <b>Special Ed - Co-Op Reimbursable</b>       |                   |                          |                              |                |
| Purchased Services                           | -                 | 227                      | 1,000                        | 23%            |
| Supplies                                     | -                 | 79                       | 100                          | 79%            |
| <b>Total Special Ed - Co-Op Reimbursable</b> | <b>-</b>          | <b>307</b>               | <b>1,100</b>                 | <b>28%</b>     |
| <b>Instructional Support</b>                 |                   |                          |                              |                |
| Purchased Services                           | 404               | 3,873                    | 6,000                        | 65%            |
| Supplies                                     | -                 | 120                      | 200                          | 60%            |
| Q-Comp                                       | -                 | 1,968                    | 27,879                       | 7%             |
| <b>Total Instructional Support</b>           | <b>404</b>        | <b>5,960</b>             | <b>34,079</b>                | <b>17%</b>     |
| <b>Pupil Support</b>                         |                   |                          |                              |                |
| Salaries and Wages                           | 5,592             | 32,379                   | 38,532                       | 84%            |
| Benefits                                     | 805               | 4,626                    | 5,500                        | 84%            |
| Purchased Services                           | 164               | 4,239                    | 10,527                       | 40%            |
| Supplies                                     | 1,350             | 12,187                   | 14,000                       | 87%            |
| <b>Total Pupil Support</b>                   | <b>7,911</b>      | <b>53,431</b>            | <b>68,559</b>                | <b>78%</b>     |
| <b>Operations</b>                            |                   |                          |                              |                |
| Salaries and Wages                           | 1,297             | 10,120                   | 11,675                       | 87%            |
| Benefits                                     | 187               | 1,445                    | 1,667                        | 87%            |
| Purchased Services                           | 2,237             | 45,282                   | 53,510                       | 85%            |
| Facilities Lease                             | 13,357            | 160,248                  | 160,249                      | 100%           |
| Supplies                                     | 67                | 4,359                    | 5,000                        | 87%            |
| Other Financing - Bus Payment                | -                 | 12,901                   | 12,901                       | 100%           |
| <b>Total Operations</b>                      | <b>17,146</b>     | <b>234,356</b>           | <b>245,001</b>               | <b>96%</b>     |
| <b>Total Expenditures</b>                    | <b>85,193</b>     | <b>842,677</b>           | <b>1,046,327</b>             | <b>81%</b>     |
| <b>Fund 01 - Net Income</b>                  | <b>5,165</b>      | <b>79,609</b>            | <b>16,614</b>                |                |

**Crosslake Community School  
 Summary Income Expense Statement  
 Fiscal Year 2009  
 For the Period Ending May 31, 2009**

|                               | Month<br>Activity | Year-To-Date<br>Activity | Revised<br>Budget<br>ADM 107 | % of<br>Budget |
|-------------------------------|-------------------|--------------------------|------------------------------|----------------|
| <b>Fund 02 - Food Service</b> |                   |                          |                              |                |
| <b>Revenues</b>               |                   |                          |                              |                |
| Total State Revenues          | 215               | 1,662                    | 1,960                        | 85%            |
| Total Federal Revenues        | 3,035             | 22,301                   | 25,600                       | 87%            |
| Total Local Revenues          | 620               | 11,044                   | 19,000                       | 58%            |
| <b>Total Revenues</b>         | <b>3,870</b>      | <b>35,008</b>            | <b>46,560</b>                | <b>75%</b>     |
| <b>Expenditures</b>           |                   |                          |                              |                |
| Salaries and Wages            | 1,071             | 6,447                    | 6,236                        | 103%           |
| Benefits                      | 154               | 921                      | 890                          | 104%           |
| Purchased Services            | -                 | -                        | 650                          | 0%             |
| Supplies                      | 5,008             | 37,928                   | 43,400                       | 87%            |
| Miscellaneous                 | -                 | 835                      | -                            | N/A            |
| <b>Total Expenditures</b>     | <b>6,233</b>      | <b>46,131</b>            | <b>51,176</b>                | <b>90%</b>     |
| <b>Fund 02 - Net Income</b>   | <b>(2,363)</b>    | <b>(11,123)</b>          | <b>(4,616)</b>               |                |
| <b>All Funds - Net Income</b> | <b>2,802</b>      | <b>68,486</b>            | <b>11,998</b>                |                |

**Crosslake Community School  
Disbursement Register  
May 2009**

| Check #                                  | Vendor                                       | Description  | Check Date | Amount    |
|--|--|--|------------|-----------|
| <b>Lakes State Bank Regular Checking</b> |  |  |            |           |
| <b>Payroll Checks</b>                    |  |  |            |           |
|  | 1422 Hoppe, Nancy                            | 5/20/09 Payroll Net Pay  | 5/20/2009  | 7.33      |
| <b>Manual Checks</b>                     |  |  |            |           |
|  | 4806 Postmaster                              | Stamps   | 5/12/2009  | 176.00    |
|  | 4807 Sunset Cinema                           | 4-6 grade field trip   | 5/15/2009  | 198.00    |
|  | 4808 Trout Lake Camps                        | Student Activity K-8   | 5/28/2009  | 1,026.00  |
| <b>Regular Checks</b>                    |  |  |            |           |
|  |  | Staff Development - Seminar for Vicky Leonard, Activities/Ideas to Energize, your P.E. Program 4/14/09 | 5/5/2009   | 199.00    |
| 12331                                    | Bureau of Education & Research               | Electricity Charges - 03/01/09 - 04/01/09  | 5/5/2009   | 686.00    |
| 12332                                    | Crow Wing Power                              | 8th Grade Activity - Tassels with Year Date  | 5/5/2009   | 78.60     |
| 12333                                    | Frank Bee Enterprises Inc.                   | Milk Order on 03/31/09-04/14/09  | 5/5/2009   | 326.80    |
| 12334                                    | KEMPS  | Mileage Reimbursement - Finance Training, UFARS Training   | 5/5/2009   | 165.00    |
| 12335                                    | Martin, Tami                                 | Bus Maintenance - Bulb   | 5/5/2009   | 72.54     |
| 12336                                    | NAPA   | PE Central Challenge Pin   | 5/5/2009   | 4.50      |
| 12337                                    | PE Technologies, Inc.                        | Bus Maintenance - Labor, R&R Brake Light Switch  | 5/5/2009   | 45.42     |
| 12338                                    | Reichert Enterprises, Inc.                   | Storage Unit Rental - April-June 2009  | 5/5/2009   | 180.00    |
| 12339                                    | Siemers Four Season Storage                  | \$60.00/Mo.  | 5/5/2009   | 180.00    |
| 12340                                    | St. Joseph's Medical Center                  | Transportation - Bus Driver Physical (Dean Olson)  | 5/5/2009   | 79.00     |
| 12341                                    | PERA   | 5/5/09 PERA Contributions  | 5/8/2009   | 1,321.22  |
| 12342                                    | TRA  | 5/5/09 TRA Contributions   | 5/8/2009   | 1,587.48  |
| 12343                                    | Canon  | Copier lease   | 5/13/2009  | 75.20     |
| 12344                                    | City of Crosslake                            | Sewer meter charges for future month   | 5/13/2009  | 66.00     |
| 12345                                    | Crosslake Communications                     | Phone services 3/21/09-4/20/09   | 5/13/2009  | 420.61    |
| 12346                                    | Crosslake Holiday #3537                      | Voided Check   | 5/13/2009  | 0.00      |
| 12347                                    | Crosslake Holiday #3538                      | Fuel, Fuel coupon  | 5/13/2009  | 584.38    |
| 12348                                    | Crosslake Ace Hardware                       | Misc. Supplies - Maintenance   | 5/13/2009  | 67.16     |
| 12349                                    | Echo Publishing and Printing                 | Advertising 4/27/09-5/4/09   | 5/13/2009  | 122.28    |
| 12350                                    | First Advantage Occupational Health Services | Random testing for Dean Olson  | 5/13/2009  | 39.09     |
| 12351                                    | Hoglund Bus Company Inc                      | Bus maintenance parts  | 5/13/2009  | 12.59     |
| 12352                                    | Insect Lore                                  | Science supplies   | 5/13/2009  | 56.97     |
| 12353                                    | KEMPS  | Milk order on 4/21/09-4/28/09  | 5/13/2009  | 207.75    |
| 12354                                    | Maucieri's Italian Bistro                    | School lunches   | 5/13/2009  | 4,158.73  |
| 12355                                    | Moonlite Square. LLC                         | Fuel, Fuel - Discount  | 5/13/2009  | 362.87    |
| 12356                                    | Northland Press                              | Advertising  | 5/13/2009  | 64.80     |
| 12357                                    | Old Fire Hall                                | June lease   | 5/13/2009  | 13,357.17 |
| 12358                                    | Reeds  | Voided Check   | 5/13/2009  | 0.00      |
| 12359                                    | Reeds  | Fuel, Home Ec Account - Food   | 5/13/2009  | 615.89    |
| 12360                                    | School Business Solutions, Inc.              | May contract, April expenses   | 5/13/2009  | 2,865.68  |
| 12361                                    | The Office Shop, Inc.                        | Staples and paper  | 5/13/2009  | 47.77     |
| 12362                                    | Tollefson Technologies                       | Technology support   | 5/13/2009  | 1,875.00  |
| 12363                                    | XCEL ENERGY                                  | Natural gas charges 3/23/09-4/22/09  | 5/13/2009  | 122.68    |
| 12364                                    | Delta Dental                                 | June Dental Premiums   | 5/18/2009  | 471.80    |
| 12365                                    | Medica                                       | June Health Premiums   | 5/18/2009  | 1,710.01  |
| 12366                                    | PERA   | 5/20/09 PERA Contributions   | 5/21/2009  | 1,242.50  |
| 12367                                    | TRA  | 5/20/09 TRA Contributions  | 5/21/2009  | 1,686.40  |
| 12368                                    | Crow Wing Power                              | Electricity Charges - 03/01/09 - 04/01/09  | 5/28/2009  | 762.00    |
| 12369                                    | Hoglund Bus Company Inc                      | Bus maintenance parts  | 5/28/2009  | 52.04     |
| 12370                                    | ISCORP                                       | Skyward hosting services June 2009   | 5/28/2009  | 62.50     |
| 12371                                    | KEMPS  | Milk order on 5/1/09-5/15/09   | 5/28/2009  | 315.15    |
| 12372                                    | Leonard, Vickey                              | Shipping reimbursement for video equipment   | 5/28/2009  | 64.52     |
| 12373                                    | Martin, Tami                                 | Reimbursement for Zoomerang service contract 4/15/09-4/15/10   | 5/28/2009  | 149.00    |

**Crosslake Community School  
Disbursement Register  
May 2009**

| <b>Check #</b>   | <b>Vendor</b>                | <b>Description</b>                   | <b>Check Date</b> | <b>Amount</b>    |
|------------------|------------------------------|--------------------------------------|-------------------|------------------|
|                  | 12374 NWSC Programs          | EMAP training - Tami Martin 5/7/2009 | 5/28/2009         | 40.00            |
|                  | 12375 Tollefson Technologies | Technology support 4/28/09-5/18/09   | 5/28/2009         | 250.00           |
| <b>Wires</b>     |                              |                                      |                   |                  |
|                  | 169 Paychex                  | 5/5/09 Payroll Net Pay               | 5/5/2009          | 19,790.06        |
|                  | 170 Paychex                  | 5/5/09 Payroll Taxes                 | 5/5/2009          | 5,534.55         |
|                  | 171 Paychex                  | 5/20/09 Payroll Net Pay              | 5/20/2009         | 19,906.67        |
|                  | 172 Paychex                  | 5/20/09 Payroll Taxes                | 5/20/2009         | 5,584.62         |
|                  | 173 Paychex                  | Done in June                         | 6/5/2009          | 0.00             |
|                  | 174 Paychex                  | Done in June                         | 6/5/2009          | 0.00             |
|                  | 175 Paychex                  | Voided Wire                          | 5/11/2009         | 0.00             |
|                  | 176 Paychex                  | EIB Invoice                          | 5/11/2009         | 464.61           |
| <b>May Total</b> |                              |                                      |                   | <b>89,361.94</b> |

**Estimated Cash Receipts**

**Estimated Disbursements**

|                                    | State Aids        | Prior Year Receivables | Other Local Revenue | Federal Grants   | Total Estimated Receipts | Payroll Disbursements | A/P Disbursements | Total Estimated Disbursements | Total Estimated Cash Balance |           |
|------------------------------------|-------------------|------------------------|---------------------|------------------|--------------------------|-----------------------|-------------------|-------------------------------|------------------------------|-----------|
| <b>FY09 Beginning Cash Balance</b> |                   |                        |                     |                  |                          |                       |                   |                               | <b>\$ 143,279</b>            |           |
| Jul 1-15                           | 40,086            | -                      | -                   | -                | <b>40,086</b>            | 1,126                 | 14,414            | <b>15,540</b>                 | <b>167,825</b>               | Jul 1-15  |
| Jul 16-31                          | 40,086            | -                      | 6,424               | -                | <b>46,510</b>            | 14,059                | 20,350            | <b>34,409</b>                 | <b>179,926</b>               | Jul 16-31 |
| Aug 1-15                           | 40,086            | -                      | -                   | -                | <b>40,086</b>            | 14,021                | 19,763            | <b>33,784</b>                 | <b>186,229</b>               | Aug 1-15  |
| Aug 16-31                          | 40,086            | 34,665                 | 28                  | -                | <b>74,779</b>            | 13,960                | 20,910            | <b>34,870</b>                 | <b>226,138</b>               | Aug 16-31 |
| Sep 1-15                           | 40,090            | 5,520                  | 3,364               | -                | <b>48,973</b>            | 16,505                | 331               | <b>16,836</b>                 | <b>258,275</b>               | Sep 1-15  |
| Sep 16-30                          | 40,096            | 28,731                 | 40                  | -                | <b>68,867</b>            | 28,194                | 7,930             | <b>36,124</b>                 | <b>291,019</b>               | Sep 16-30 |
| Oct 1-15                           | 40,082            | 0                      | 2,003               | -                | <b>42,086</b>            | 25,812                | 28,052            | <b>53,864</b>                 | <b>279,240</b>               | Oct 1-15  |
| Oct 16-31                          | 49,751            | 20,251                 | 4,863               | 3,029            | <b>77,893</b>            | 26,078                | 13,112            | <b>39,190</b>                 | <b>317,943</b>               | Oct 16-31 |
| Nov 1-15                           | 41,271            | -                      | 1,154               | 5,058            | <b>47,483</b>            | 26,419                | 31,909            | <b>58,328</b>                 | <b>307,098</b>               | Nov 1-15  |
| Nov 16-30                          | 21,911            | (129)                  | 166                 | 3,126            | <b>25,074</b>            | 25,572                | 29,179            | <b>54,751</b>                 | <b>277,421</b>               | Nov 16-30 |
| Dec 1-15                           | 39,315            | 62                     | 702                 | 846              | <b>40,926</b>            | 24,210                | 11,236            | <b>35,446</b>                 | <b>282,901</b>               | Dec 1-15  |
| Dec 16-31                          | 39,398            | -                      | 1,204               | -                | <b>40,602</b>            | 48,194                | 25,560            | <b>73,755</b>                 | <b>249,748</b>               | Dec 16-31 |
| Jan 1-15                           | 39,315            | 1,422                  | 4,409               | 3,550            | <b>48,696</b>            | -                     | 417               | <b>417</b>                    | <b>298,027</b>               | Jan 1-15  |
| Jan 16-31                          | 40,336            | 10,136                 | 236                 | 2,172            | <b>52,880</b>            | 26,168                | 19,353            | <b>45,521</b>                 | <b>305,385</b>               | Jan 16-31 |
| Feb 1-15                           | 39,360            | -                      | 2,017               | 2,406            | <b>43,784</b>            | 27,544                | 17,713            | <b>45,256</b>                 | <b>303,913</b>               | Feb 1-15  |
| Feb 16-28                          | 39,538            | -                      | (1,116)             | 2,777            | <b>41,199</b>            | 26,380                | 27,332            | <b>53,712</b>                 | <b>291,399</b>               | Feb 16-28 |
| Mar 1-15                           | 39,362            | -                      | 957                 | 1,085            | <b>41,404</b>            | 25,448                | 17,398            | <b>42,845</b>                 | <b>289,959</b>               | Mar 1-15  |
| Mar 16-31                          | 43,206            | -                      | 1,408               | 2,975            | <b>47,588</b>            | 26,627                | 26,369            | <b>52,996</b>                 | <b>284,550</b>               | Mar 16-31 |
| Apr 1-15                           | 39,836            | -                      | 762                 | 1,364            | <b>41,962</b>            | 23,514                | 43,054            | <b>66,568</b>                 | <b>259,944</b>               | Apr 1-15  |
| Apr 16-30                          | 39,654            | (6,564)                | 1,377               | 17,952           | <b>52,419</b>            | 26,131                | 2,182             | <b>28,313</b>                 | <b>284,050</b>               | Apr 16-30 |
| May 1-15                           | 38,485            | -                      | 620                 | 984              | <b>40,089</b>            | 28,233                | 27,333            | <b>55,567</b>                 | <b>268,572</b>               | May 1-15  |
| May 16-31                          | 39,657            | -                      | 122                 | 3,035            | <b>42,814</b>            | 28,375                | 5,368             | <b>33,743</b>                 | <b>277,643</b>               | May 16-31 |
| Jun 1-15                           | -                 | -                      | 1,698               | -                | <b>1,698</b>             | 25,458                | 18,818            | <b>44,277</b>                 | <b>235,064</b>               | Jun 1-15  |
| Jun 16-30                          | 39,441            | -                      | -                   | 4,693            | <b>44,134</b>            | 33,559                | 15,099            | <b>48,659</b>                 | <b>230,540</b>               | Jun 16-30 |
| <b>Total Estimate</b>              | <b>\$ 910,450</b> | <b>\$ 94,094</b>       | <b>\$ 32,437</b>    | <b>\$ 55,051</b> | <b>\$ 1,092,033</b>      | <b>\$ 561,589</b>     | <b>\$ 443,183</b> | <b>1,004,771</b>              |                              |           |
|                                    |                   |                        |                     |                  |                          |                       |                   |                               | <b>Rev/Exp Totals</b>        |           |
| FY09 Budget                        | 991,383           | -                      | 46,942              | 71,177           | <b>\$ 1,109,502</b>      | 578,370               | 519,133           | <b>\$ 1,097,504</b>           | <b>\$ 11,998</b>             |           |
| FY08 Accruals                      | -                 | 82,302                 | -                   | -                | <b>82,302</b>            | 36,622                | 31,826            | <b>68,448</b>                 | <b>13,854</b>                |           |
| FY09 Accruals                      | (99,138)          | -                      | -                   | (4,818)          | <b>(103,956)</b>         | (46,278)              | (35,000)          | <b>(81,278)</b>               | <b>(22,678)</b>              |           |
| Budget/Cash Comparison             | 892,244           | 82,302                 | 46,942              | 66,359           | <b>1,087,848</b>         | 568,714               | 515,959           | <b>1,084,674</b>              | <b>3,174</b>                 |           |
| Variance from Budget               | (18,206)          | (11,792)               | 14,505              | 11,308           | (4,185)                  | 7,126                 | 72,777            | 79,902                        |                              |           |

State holdback is based on 10%.

Current State Aid Payments are calculated on a 115 ADM while the budget is 107 ADM

This information is estimated based on Budget and trends and assumes that facility rentals are paid each month as due.