



Financial Updates for November 30, 2023

Overview

Currently, the School has enrollment of approximately 470 students, with 11 of these students participating in the PSEO program. The average enrollment for the year is lower than the budgeted ADMs of 455. However, the enrollment has historically grown during the year and there are no concerns with meeting the budgeted number. The State is paying the School off of 455 ADMs and in line with where the School anticipates to end the year.

Balance Sheet

There is a reconciled cash balance of \$1,409,484 at the end of November. Of this amount, \$576,339 is from the Employee Retention Credit and it is anticipated that another \$600,000 will be received. These funds, along with other reserves, have been used to secure a \$1,000,000 certificate of deposit with First National Bank. To ensure there aren't changes in the guidance surrounding these funds, the School has decided to not spend any of the amounts received until there is no uncertainty about the need to pay back any portion of the credits.

Income Statement Summary

November is the fifth month of the fiscal year and it is considered to be 42% of the way through the budget year. There have been 37% of the Revenue budget received and 29% of the Expenditure budget has been spent.

Grants

The School will be utilizing the remaining CRRSA Act Grant and the ARP Act Grant over the school year. These Federal grants were approved in prior years 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 an estimated amount of \$261,671 being held back from the School through November. These funds will be paid back after the fiscal year ends in August, September, and October of 2024. The School has a strong cash balance which is reflective of a strong fund balance. With having in excess of \$1,000,000 of liquid reserves, it is recommended that that School invest additional cash to capitalize on the higher interest rates on certificates of deposit.

Donations

The School had not received any donations in the month of November. This brings the total donations received to \$1,300 for the school year.

Additional Information

The Finance Committee met in the month of November to review the year to date information and work on a budget revision to be approved at a future Board Meeting.

Croslake Community School
Financial Dashboard
For the Period Ending November 30, 2023

Student Count

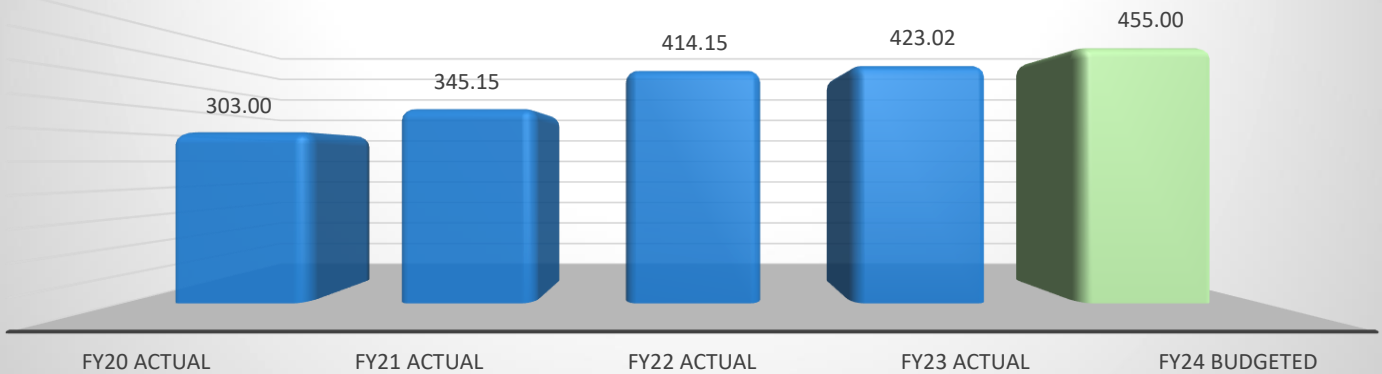
Actual Current ADM: **452.34**

ADM from Budget: **455.00**

Current PPU: **509.01**

PPU from Budget: **512.00**

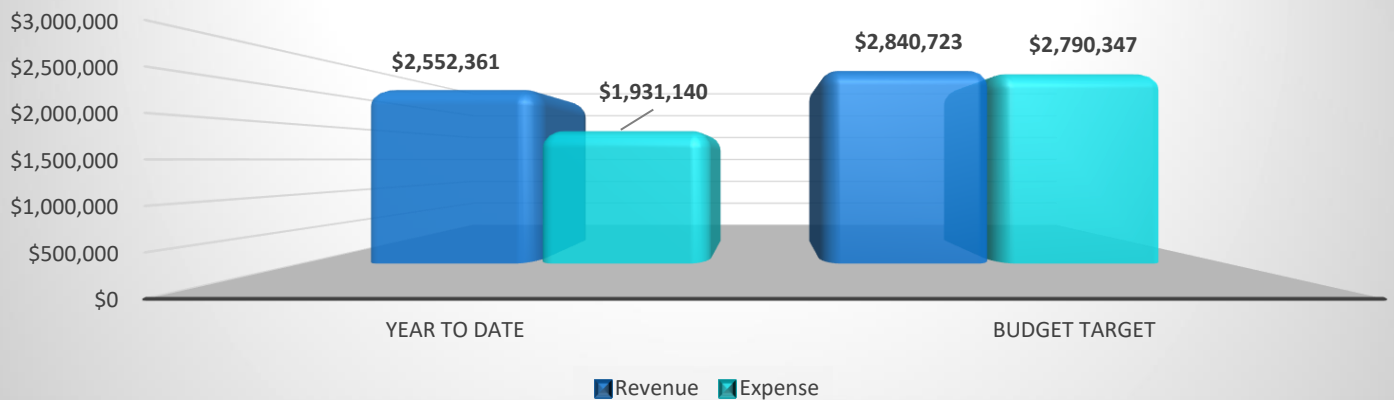
Historical ADMs



YTD to Budget Comparison

	Year to Date		Budget Target	
Revenue	\$2,552,361	37%	\$2,840,723	42%
Expense	\$1,931,140	29%	\$2,790,347	42%
Change in Fund Balance	\$621,221		\$50,376	

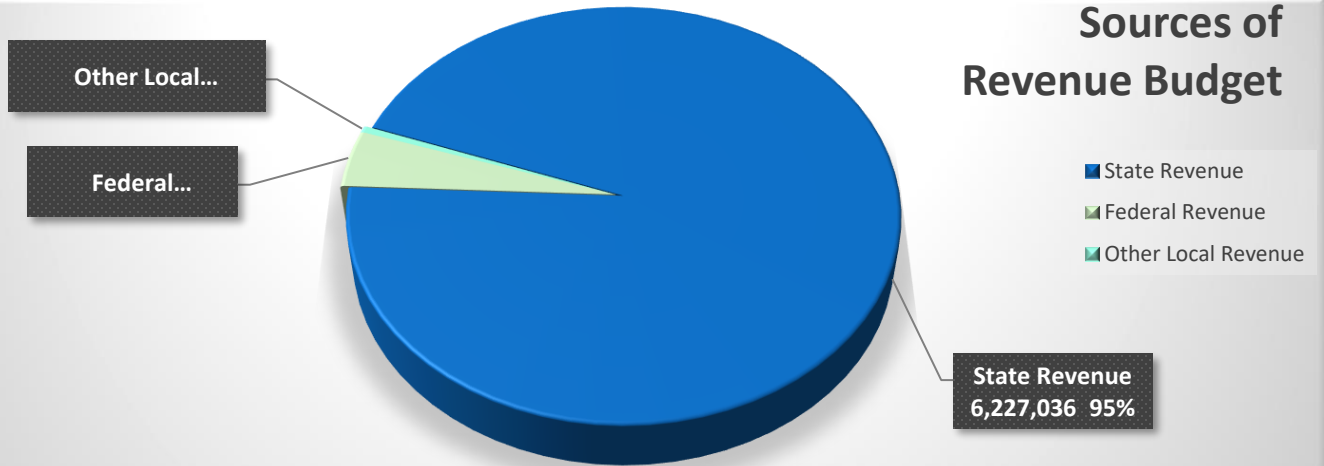
Year to Date vs Budget Target



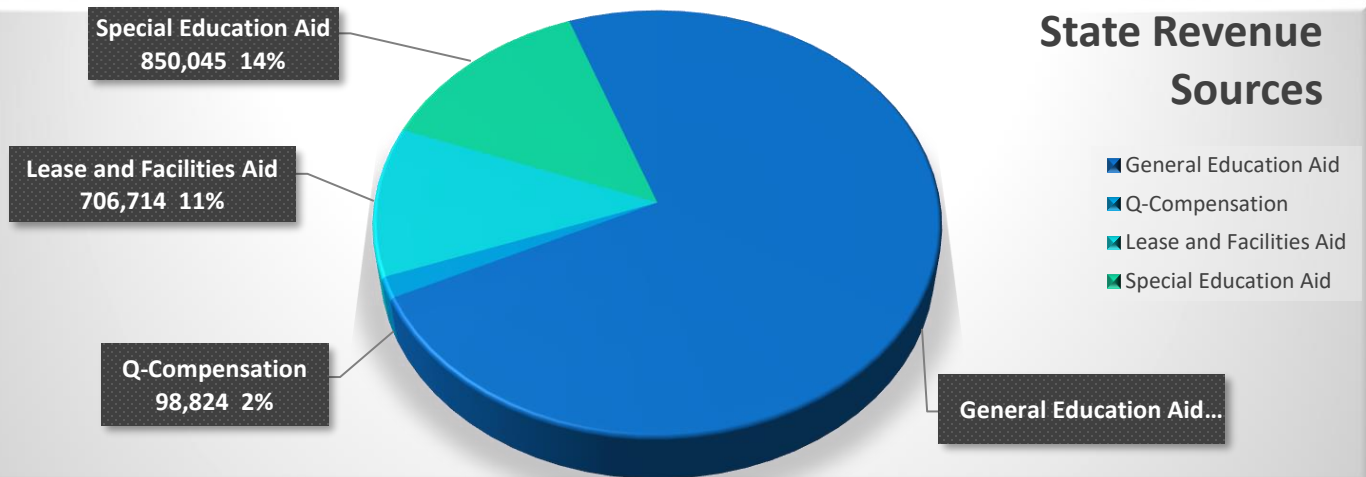
Croslake Community School
Financial Dashboard
For the Period Ending November 30, 2023

Revenue and Expenditure Budget

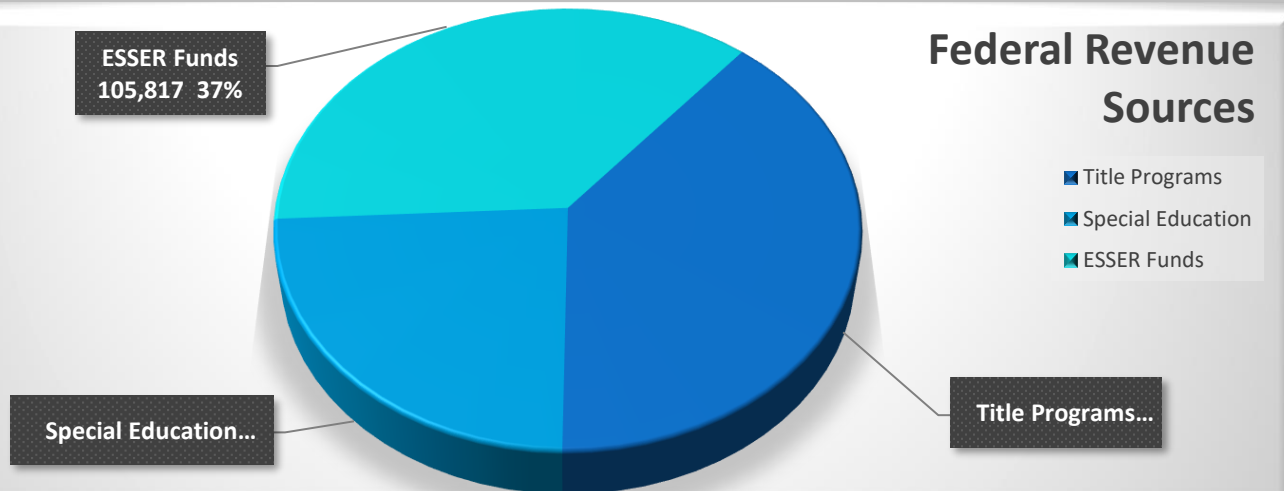
Sources of Revenue Budget



State Revenue Sources

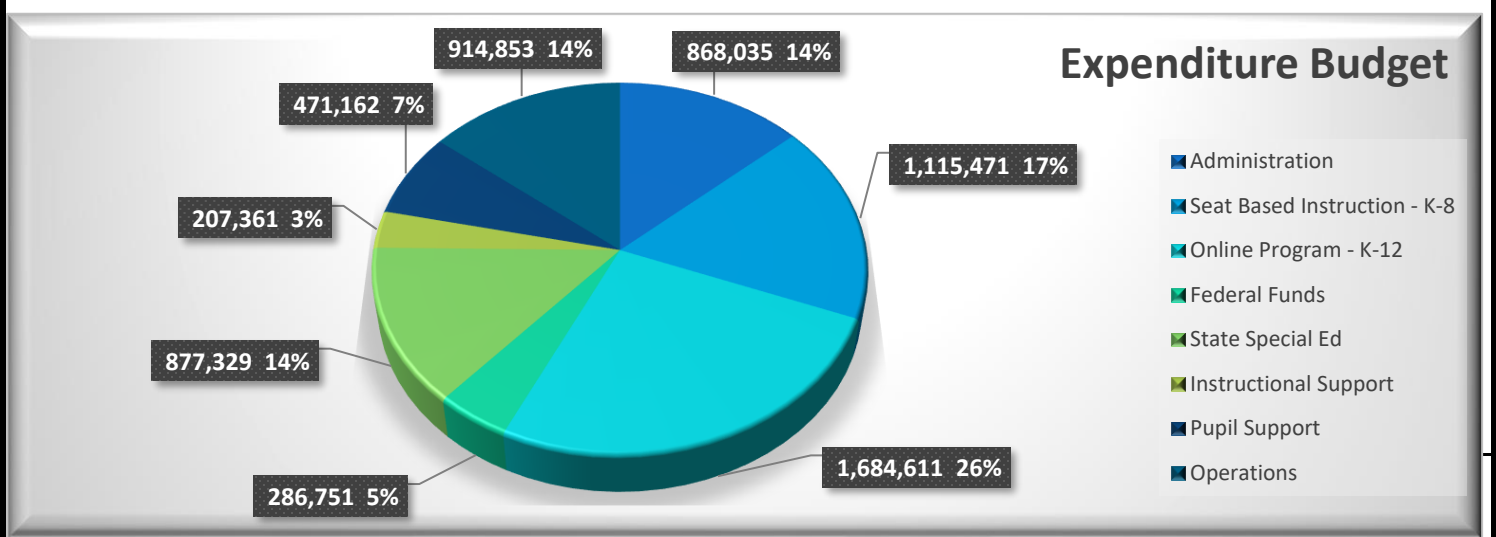


Federal Revenue Sources

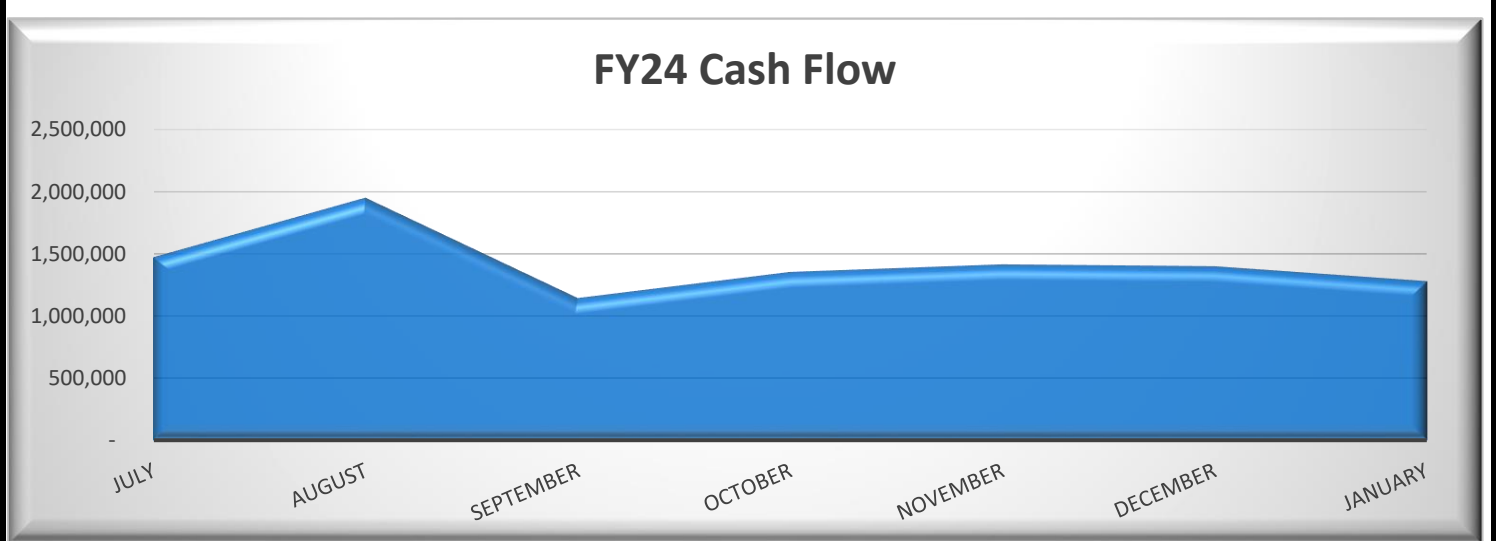


Croslake Community School
Financial Dashboard
For the Period Ending November 30, 2023

Revenue and Expenditure Budget



Cash Balance Projection



Grants and Other Awards:

Description	Award Amount	Expensed PFY	Expensed CFY	Remaining	Expiration Date

Croslake Community School
Financial Dashboard
For the Period Ending November 30, 2023

Financial Ratios:			
	Year to Date	FY24 Original Budget	Desired
(A) Unrestricted Cash and Investments	1,409,484	1,424,131	
(B) Total Operating Expenses	1,931,140	6,425,574	
Cash on Hand Ratio ((A x 365) / B)	111.00	80.90	45.00
(A) Beginning Fund Balance		1,714,430	
(B) Revenues		6,817,735	
(C) Expenditures		(6,425,574)	
(D) Ending Fund Balance		2,106,590	
Fund Balance as a % of Expenditures (D / -C)		32.8%	23.0%
Upcoming Deadlines:			
Task	Due Date		
All Required Applications to MDE:			
Building Lease Aid (Soft Deadline)	June 30th, 2023		
FY23 Audit	October 18-19, 2023		
Title Applications	November 30th, 2023		
Initial Application	September 1st, 2023		
Fall Application Window	November 1st, 2023 - January 15th, 2024		
Spring Amendment Window	March 15th, 2024 - April 30th, 2024		
Prior Year Audited Financials	December 31st, 2023		
School and Employee Insurances	June 1st, 2024		
Umbrella and Liability Insurances	May 1st, 2024		
Special Education Assurances	June 1st, 2024		
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2024		

Crosslake Community School
Balance Sheet
For the Period Ending November 30, 2023

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Capital Assets	Total All Funds
Assets					
Current assets					
Main Checking	1,394,441	(5,684)	20,728	-	1,409,484
Certificate of Deposit	1,000,000	-	-	-	1,000,000
State Aid Receivable	7,148	-	-	-	7,148
Federal Aid Receivable	36,638	(2,068)	-	-	34,570
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	5,962	-	-	-	5,962
Prepaid Insurances	15,996	-	-	-	15,996
Audit Accrual Estimate	-	-	-	-	-
Total Current Assets	2,460,184	(7,753)	20,728	-	2,473,159
Capital Assets					
Equipment	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Total Capital Assets	-	-	-	-	-
Total Assets	2,460,184	(7,753)	20,728	-	2,473,159
Liabilities & Fund Balance					
Current Liabilities					
Salaries Payable	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-
Accounts Payable	125,896	479	-	-	126,375
Short-Term Debt	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Total Current Liabilities	125,896	479	-	-	126,375
Fund Balance					
Investment in Capital Assets	-	-	-	-	-
Unassigned Fund Balance	1,688,688	-	-	-	1,688,688
Nonspendable Fund Balance	25,742	-	-	-	25,742
Restricted Fund Balance	-	-	11,134	-	11,134
Net Income/(Loss) - FY24	619,859	(8,231)	9,594	-	621,221
Total Equity and Fund Balance	2,334,288	(8,231)	20,728	-	2,346,785
Total Liabilities & Fund Balance	2,460,184	(7,753)	20,728	-	2,473,159

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	6,280,106
Prorated Fiscal Year-to-Date (5 of 12 months)	42%
Total Fiscal Year-to-Date Budget (November 2023)	2,616,711
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>261,671</u></u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending November 30, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
GENERAL EDUCATION FUND				
REVENUE				
			Targeted Percent	42%
State Revenue				
School Trust Endowment	-	12,209	19,889	61%
General Education Aid	390,575	1,801,377	4,491,204	40%
Library Aid	-	-	20,000	0%
Student Support Aid	-	-	20,000	0%
Q-Comp Revenue	1,556	1,556	98,824	2%
Literacy Incentive	4,131	4,131	17,050	24%
Hourly Summer Unemployment	5,249	5,249	-	N/A
State Grant	-	2,312	2,819	82%
English Learner Cross Subsidy	-	-	492	0%
Facility Maintenance	-	-	67,584	0%
Charter School Lease Aid	-	-	639,130	0%
State Special Ed Aid	15,005	145,327	850,045	17%
Estimated Audit Accrual - State Aid	-	-	-	N/A
Total State Revenue	416,517	1,972,161	6,227,036	32%
Federal Revenue				
Title I A - CY Academic Achievement	-	-	74,219	0%
Title II - Professional Development	-	-	10,450	0%
Title V - REAP	-	-	27,636	0%
Federal Special Education	-	-	57,106	0%
Coordinated Early Intervening Services	-	-	11,524	0%
ESSER II Funding	-	157,516	41,514	379%
ESSER III Funding	-	-	64,303	0%
P-EBT Local Costs	-	653	-	N/A
Total Federal Revenue	-	158,169	286,751	55%
Other Local Revenue				
Third Party Billing	-	1,762	6,405	28%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	48	279	500	56%
Rent	160	1,560	3,000	52%
Donations	-	1,300	4,482	29%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	-	38,681	4,000	967%
Employee Retention Credit	-	303,851	-	N/A
Supplemental Revenue - Online Billings	-	-	3,400	0%
Total Local Revenue	208	347,433	32,689	1063%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending November 30, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
Fundraiser Revenue				
Cost of Fundraiser	-	-	-	N/A
Sales of Materials from - Fundraiser	-	-	-	N/A
Total Fundraiser Revenue	-	-	-	N/A
TOTAL REVENUE	416,725	2,477,763	6,546,477	38%
EXPENDITURES				
Administration				
Salaries and Wages	39,471	166,234	446,270	37%
Benefits	13,712	55,730	137,965	40%
Purchased Services	11,288	62,218	177,500	35%
Supplies	2,234	28,663	66,300	43%
Dues and Miscellaneous	-	33,490	40,000	84%
Total Administration	66,705	346,336	868,035	40%
Seat Based Instruction - K-8				
Salaries and Wages	61,815	172,263	743,861	23%
Benefits	21,212	60,922	256,010	24%
Purchased Services	-	-	2,400	0%
Supplies	3,892	34,734	113,200	31%
Total Seat Based Instruction - K-8	86,919	267,919	1,115,471	24%
Online Program - K-12				
Salaries and Wages	82,044	246,580	1,117,696	22%
Benefits	29,257	90,142	380,015	24%
Purchased Services	-	-	500	0%
Supplies	4,098	137,785	186,400	74%
Summer Programming	-	-	-	N/A
Total Online Program - K-12	115,398	474,507	1,684,611	28%
Federal Funds				
Title I	4,735	16,167	74,219	22%
Title II	871	2,614	10,450	25%
Title IV	-	-	-	N/A
Federal Special Education	859	1,238	57,106	2%
CEIS	961	2,883	11,524	25%
Reap	2,304	6,913	27,636	25%
CRRSA Act (ESSER II)	2,696	-	41,514	0%
ARP Act (ESSER III)	10,799	44,691	64,303	69%
Expanded Summer Learning	-	12,747	-	N/A
Total Federal Funds	23,225	87,253	286,751	30%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending November 30, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
State Special Ed				
Salaries and Wages	55,210	164,601	649,684	25%
Benefits	16,869	47,115	181,945	26%
Purchased Services	5,502	11,997	45,700	26%
Supplies	-	859	-	N/A
Total State Special Ed	77,582	224,573	877,329	26%
Instructional Support				
Salaries and Wages	3,299	13,475	45,465	30%
Benefits	518	2,174	7,003	31%
Purchased Services	1,190	10,581	55,800	19%
Supplies	-	314	2,000	16%
Q-Comp	-	-	97,094	0%
Total Instructional Support	5,007	26,545	207,361	13%
Pupil Support				
Salaries and Wages	10,231	30,767	129,777	24%
Benefits	5,304	15,947	63,670	25%
Purchased Services	26,571	51,646	269,672	19%
Supplies	223	6,865	8,044	85%
Total Pupil Support	42,329	105,223	471,162	22%
Operations				
Salaries and Wages	5,502	20,484	48,274	42%
Benefits	1,622	5,512	7,435	74%
Purchased Services	9,424	41,680	109,500	38%
Facilities Lease	49,129	245,645	710,144	35%
Supplies	1,481	12,227	39,500	31%
Total Operations	67,157	325,549	914,853	36%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
TOTAL EXPENDITURES	484,323	1,857,904	6,425,574	29%
NET INCOME - GENERAL EDUCATION FUND	(67,598)	619,859	120,903	
FOOD SERVICES FUND				
REVENUE				
Total State Revenue	7,509	16,698	53,069	31%
Total Federal Revenue	14,450	22,092	64,278	34%
Total Local Revenue	167	808	35,000	2%
TOTAL REVENUE	22,126	39,598	152,347	26%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending November 30, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
EXPENDITURES				
Salaries and Wages	6,594	21,244	68,822	31%
Benefits	1,825	6,157	20,025	31%
Supplies	5,179	17,918	61,500	29%
Memberships/Dues	2,200	2,511	2,000	126%
TOTAL EXPENDITURES	15,797	47,829	152,347	31%
NET INCOME - FOOD SERVICES FUND	6,329	(8,231)	(0)	
COMMUNITY SERVICES FUND				
REVENUE				
After School Program - Fees from Patrons	3,112	11,031	25,000	44%
Fees from Patrons - Clay Target	-	400	5,000	8%
Donations - Clay Target	-	-	-	N/A
Other Payments - Clay Target	-	4,000	400	1000%
Mountain Bike Club	-	65	-	N/A
Fees from Patrons - Archery	660	660	4,000	17%
Donations - Archery	-	-	-	N/A
Pre-K Tuition	7,725	18,695	84,511	22%
Donations Pre-K	-	150	-	N/A
Fund Transfer	0	0	0	N/A
TOTAL REVENUE	11,497	35,000	118,911	29%
EXPENDITURES				
Salaries	6,332	18,725	88,010	21%
Benefits	1,981	5,789	23,551	25%
Purchased Services	52	52	1,364	4%
Supplies	-	840	5,986	14%
TOTAL EXPENDITURES	8,366	25,406	118,911	21%
NET INCOME - COMMUNITY SERVICES FUND	3,131	9,594	(0)	
NET INCOME - ALL FUNDS	(58,138)	621,221	120,903	

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending November 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Manual Checks				
11/3/2023	MINNESOTA DEPARTMENT OF HEALTH	2024 License Renewal	15128	760.00
11/8/2023	SHIRTS PLUS OF AITKIN	8th Grade Hoodies	15129	460.00
11/21/2023	LAKESIDE SPEECH AND LANGUAGE THERAPY LLC	Speech and Language Services	15131	5,502.25
Regular Checks				
11/2/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19625	25.00
11/7/2023	AMAZON CAPITAL	Supplies	19626	1,481.61
11/7/2023	BUILD-ALL LUMBER	Maintenance Supplies	19627	40.41
11/7/2023	CANON FINANCIAL SERVICES, INC.	Copier Lease	19628	204.76
11/7/2023	CDW GOVERNMENT	District Tech Subscription, Google Workspace	19629	4,376.60
11/7/2023	CITY OF CROSSLAKE	Sewer Charges	19630	110.00
11/7/2023	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 33/35 & Field Trip	19631	26,570.88
11/7/2023	EdVisions Cooperative	October HR Services	19632	350.00
11/7/2023	HAPPY DANCING TURTLE	EE Purchased Services / Consultation	19633	80.00
11/7/2023	KEMPS LLC	Milk	19634	963.80
11/7/2023	Mike Newton	Mountain Bike Club	19635	52.00
11/7/2023	NLES, DIVISION OF NMN, INC	Staff Apparel, Lions Donation	19636	28.00
11/7/2023	SOCIAL STUDIES SCHOOL SERVICE	Social Studies Curriculum	19637	48.15
11/7/2023	WEST CENTRAL TECHNOLOGY	November Agreement Services	19638	109.95
11/7/2023	WORKPLACEPRO	Kitchen Supplies	19639	152.30
11/15/2023	2060 DIGITAL LLC	Marketing	19640	3,350.00
11/15/2023	AMAZON CAPITAL	Supplies, Curriculum	19641	798.22
11/15/2023	BIRCHDALE FIRE AND SECURITY, LLP	Purchased Services - Repairs	19642	270.00
11/15/2023	Blue Cross Blue Shield of MN	December Vision Insurance	19643	343.91
11/15/2023	CROSSLAKE ACE HARDWARE	Maintenance Supplies	19644	132.73
11/15/2023	CROSSLAKE AREA LIBRARY	Library Cards	19645	62.00
11/15/2023	KATIE FORLAND	Mileage Reimbursement	19646	56.33
11/15/2023	MARZANO RESOURCES	HRS Professional Development	19647	97.20
11/15/2023	NCS PEARSON, INC.	SpEd Assessment	19648	859.16
11/15/2023	RAELYN CASE	Mileage Reimbursement	19649	71.00
11/15/2023	REBECCA GILBERTSON	Online Non-Inst Supplies	19650	40.00
11/15/2023	REEDS COUNTRY MARKET	Milk & Lunch	19651	36.31
11/15/2023	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19652	372.73

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending November 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
11/15/2023	RENAISSANCE LEARNING, INC	Star 360 Subscription	19653	223.35
11/15/2023	TEAMWORKS INTERNATIONAL INC	Strategic Planning - ESSER	19654	2,322.82
11/15/2023	THE AQUAPONIC SOURCE	Solarium Supplies	19655	393.80
11/15/2023	THE MCDOWELL AGENCY INC	Background Checks	19656	82.00
11/15/2023	Waste Partners	Waste & Recycling Services	19657	228.82
11/16/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19658	25.00
11/22/2023	AMAZON CAPITAL	Classroom Supplies & Art Curriculum	19659	31.14
11/22/2023	APPLE INC	Seat-Based Tech Devices	19660	1,495.00
11/22/2023	CDW GOVERNMENT	Online Tech Devices	19661	966.59
11/22/2023	CENTER FOR RESPONSIVE SCHOOLS INC	ESSER Workshop	19662	-
11/22/2023	DIECI SCHOOL FINANCE	November Contracted Services	19663	5,871.71
11/22/2023	EDUCATIONAL BIOMETRIC TECHNOLOGY	Kitchen Software License	19664	1,439.95
11/22/2023	HILLYARD / HUTCHINSON	Maintenance Supplies & Purchased Services	19665	1,029.26
11/22/2023	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19666	100.76
11/22/2023	QM QUALITY MATTERS, INC.	K12 Basic Subscription Renewal	19667	110.00
11/22/2023	SHIRTS PLUS OF AITKIN	Student Council Shirts	19668	131.84
11/22/2023	YDE'S MAJOR APPLIANCE	Switch for Oven	19669	28.99
Payroll				
11/3/2023	Payroll	Payroll 11/3/2023 - Payroll Net Pay	WX	107,146.26
11/20/2023	Payroll	Payroll 11/3/2023 - Payroll Net Pay	WX	107,207.19
Wires				
11/1/2023	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
11/1/2023	MET LIFE - GROUP BENEFITS	November Dental & November Life	WX	5,950.77
11/1/2023	RESOURCES TRAINING & SOLUTIONS/BCBS	Health Insurance November	WX	50,505.64
11/1/2023	TREMOLO COMMUNICATIONS POWERED BY ECTC	November Phone and Internet Services	WX	1,113.59
11/2/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	69.10
11/2/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	1,876.42
11/2/2023	TSYS	Fees	WX	35.97
11/3/2023	IRS	Federal Tax, Medicare & FICA	WX	27,329.59
11/3/2023	PERA	PERA	WX	4,698.56
11/3/2023	Sysco Western MN	Food Services	WX	1,575.03
11/3/2023	TRA	TRA	WX	17,113.05

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending November 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
11/3/2023	Wisconsin Dept of Revenue	WI State Tax	WX	303.49
11/6/2023	MNDOR	State Tax	WX	3,615.42
11/6/2023	WEX HEALTH, INC.	HSA Account	WX	3,058.78
11/8/2023	VERIZON WIRELESS	Phone Services	WX	395.46
11/8/2023	VISA	Supplies, Stamps, Survey	WX	658.46
11/10/2023	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	WX	1,056.30
11/10/2023	WEX HEALTH, INC.	HSA Account	WX	534.58
11/17/2023	PERA	PERA	WX	5,065.71
11/17/2023	Sysco Western MN	Food Services	WX	983.14
11/17/2023	TRA	TRA	WX	16,548.41
11/20/2023	IRS	Federal Tax, Medicare & FICA	WX	27,021.38
11/20/2023	Wisconsin Dept of Revenue	WI State Tax	WX	310.43
11/20/2023	XCEL ENERGY	Energy Service	WX	559.92
11/21/2023	AMTRUST	Insurance	WX	239.20
11/21/2023	MNDOR	State Tax	WX	3,545.92
11/22/2023	WEX HEALTH, INC.	HSA Account	WX	3,058.78
11/24/2023	Sysco Western MN	Food Services	WX	1,294.58
11/24/2023	WEX HEALTH, INC.	Monthly Admin Fee	WX	107.25
11/28/2023	CROW WING POWER	Electrical Services	WX	2,896.00
Total November 2023 Disbursements				507,289.71

Crosslake Community School
Cash Flow Projection
Fiscal Year 2024
For the Period Ending November 30, 2023

	Estimated Receipts by Revenue Category						Estimated Disbursements					Cash	
	Current Year		Prior Year		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated AP	Total Disb.	CD Investment	Estimated Balance	
	State Aid	Fed Aid	State Aid	Fed Aid									
Jul 1-15	191,361	-	373	-	-	191,734	164,461	49,129	7,474	221,063	1,000,000	1,425,479	
Jul 16-31	190,902	-	-	79,069	493	270,464	174,972	-	24,167	199,139		1,396,149	
Aug 1-15	191,371	-	2,550	-	37,165	231,086	163,143	49,129	204,669	416,941		1,281,619	
Aug 16-31	191,526	-	296,593	-	311,448	799,567	126,313	-	10,330	136,643		1,944,543	
Sept 1-15	210,706	1,505	10,815	-	3,450	226,476	188,986	49,129	26,321	264,436		1,906,583	
Sept 16-30	192,752	-	231,881	-	13,568	438,201	155,008	-	48,864	203,872		1,140,912	
Oct 1-15	194,856	157,516	-	-	4,803	357,175	225,520	49,129	46,906	321,555		1,176,532	
Oct 16-31	201,109	6,770	168,497	15,558	3,107	395,041	172,974	-	48,487	221,460		-	1,350,113
Nov 1-15	192,814	8,506	-	3,030	7,107	211,458	221,681	49,129	50,909	321,719		-	1,239,851
Nov 16-30	231,212	5,943	-	112,774	5,274	355,203	162,890	-	22,680	185,570		-	1,409,484
Dec 1-15	195,380	8,506	-	-	7,107	210,993	221,681	49,129	61,591	332,401		1,288,077	
Dec 16-31	195,380	-	-	-	5,274	200,654	162,890	-	61,591	224,481		1,264,250	
Jan 1-15	195,380	8,506	109	-	7,107	211,102	221,681	49,129	61,591	332,401		1,142,952	
Jan 16-31	195,380	-	13,087	-	5,274	213,741	162,890	-	61,591	224,481		1,274,496	
Feb 1-15	195,380	23,034	4,867	-	7,107	230,388	221,681	49,129	61,591	332,401		1,116,367	
Feb 15-29	195,380	-	-	-	5,274	200,654	162,890	-	61,591	224,481		1,509,303	
Mar 1-15	195,380	-	-	-	7,107	202,487	221,681	49,129	61,591	332,401		1,417,238	
Mar 16-31	195,380	-	-	-	5,274	200,654	162,890	-	61,591	224,481		1,458,864	
Apr 1-15	195,380	-	-	-	7,107	202,487	221,681	49,129	61,591	332,401		1,383,007	
Apr 16-30	195,380	-	20,809	-	5,274	221,463	162,890	-	61,591	224,481		1,382,222	
May 1-15	195,380	-	-	-	7,107	202,487	221,681	49,129	61,591	332,401		1,281,826	
May 16-31	195,380	-	-	-	5,274	200,654	162,890	-	61,591	224,481		1,272,304	
Jun 1-15	-	-	-	-	7,107	7,107	221,681	49,129	61,591	332,401		1,243,624	
Jun 16-30	384,238	-	-	-	5,274	389,512	250,000	-	61,591	311,591		1,424,131	
Total	4,717,409	220,288	749,580	210,431	473,080	6,370,788	4,535,057	589,548	1,353,074	6,477,679			
FY24 Budget	6,280,106	351,029	-	-	186,600	6,817,735	4,659,502	710,144	1,327,186	6,696,832		Net Income 120,903	
FY23 Accruals	-	-	707,000	148,683	-	855,683	301,073	-	100,888	401,961			
FY24 Accruals	(628,011)	(130,740)	-	-	-	(758,751)	(400,000)	(120,596)	(75,000)	(595,596)			
	5,652,095	220,289	707,000	148,683	186,600	6,914,667	4,560,575	589,548	1,353,074	6,503,197			