CROSSLAKE
COMMUNITY SCHOOL

Crosslake, MN
District 4059

Preliminary Financial Report

June 2026

CREATIVE PLANNING®

Crosslake Community School
Preliminary Financial Report

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Crosslake Community School
Preliminary Financial Report
Executive Summary

Summary of Key Indicators

- Average Daily Membership (ADM) Overview –
  Original Budget: 600
  Revised Budget: 553
  Actual as of 08/10/26: 553.51 (In Person – 134.06 and On-line – 419.45)

- The school's revised budgeted net income for the year is $-670,902. This would result in a projected cumulative fund balance of $2,050,487 or 22.5% of expenditures at fiscal year-end.

Balance Sheet

- The July 1 balances show the audited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is $1,075,842 in the checking account, and $1,086,713 in CDs.

Statement of Revenue and Expenditures

- As of month-end, 100% of the year was complete.
- Revenues received at end of the reporting period – 98.3%
- Expenditures disbursed at end of the reporting period – 101.0%
- This report shows the board approved original budget, revised budget, and the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of revised budget to actuals.

Cash Flow Projection

- The cash flow projection tracks the activity of revenues and expenditures from previous months and estimates our future cash balance based on our budgeted revenues and expenditures.
- Projected Days Cash on Hand for the fiscal year-end is 41.68 days (not including CD). Above 30 days meets best practices.

Supplemental Information (see separate attachment)

A separate report is provided that shows our payment detail, receipts that were posted and journal entry transaction that were recorded during the month (if any).

Please contact Adam Hewitt at adam.hewitt@creativeplanning.com should you have questions related to the financial report.

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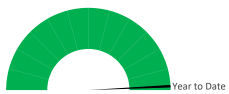
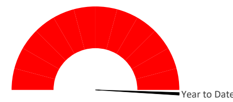
Crosslake Community School
Crosslake, MN
Financial Statements Dashboard
As of June 30, 2026

Financial Summary - Budgeted Amounts and Year to Date Activity

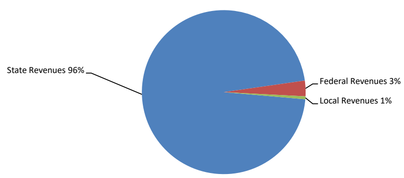
Resources to Operate Programs (Revenues):			*Funds Used to Provide Programs and Services (Expenses):*			*Excess / Deficit*
Approved Budget	$8,862,632		**Approved Budget**	$9,448,601		($585,968)
Revised Budget	$8,427,705		**Revised Budget**	$9,098,607		($670,902)
Year to Date	$8,281,721	98.3%	**Year to Date**	$9,186,517	101.0%	($904,796)
				($87,910)		



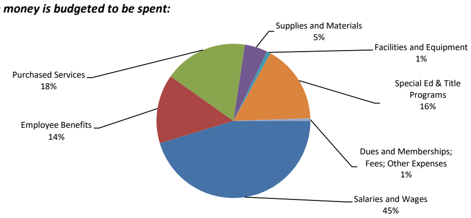


Budgets for the Year

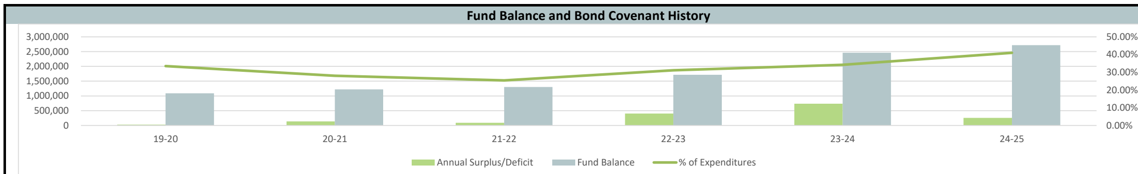
Where funds will come from to operate the school:



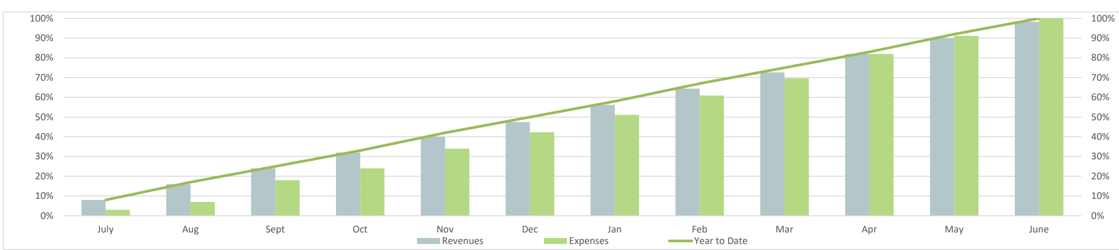
How the money is budgeted to be spent:



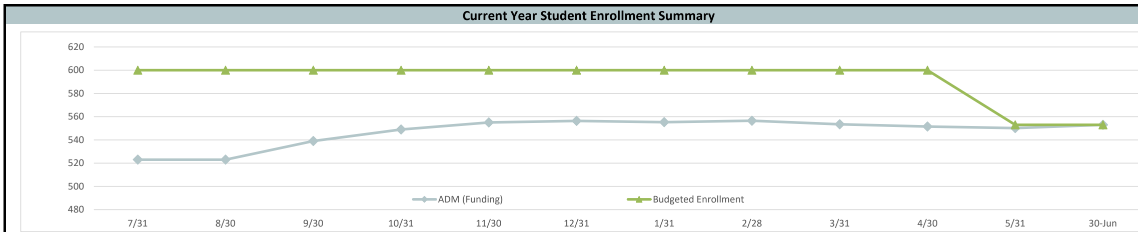
Fund Balance and Bond Covenant History



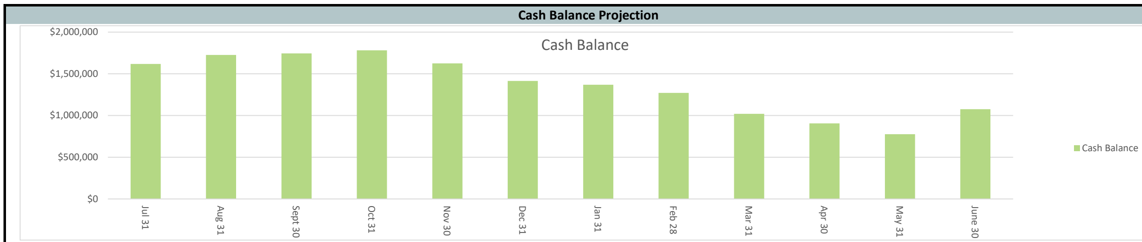
Current Year Financial Trend



Current Year Student Enrollment Summary



Cash Balance Projection



Crosslake Community School
Balance Sheet
As of June 30, 2026

	Balance June 30, 2025	Balance YTD
Assets		
101 Cash	$ 1,679,313	$ 1,075,842
104 Cash - Investments	1,082,649	$ 1,086,713
115 Accounts Receivable	-	4,255
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	725,306	(33)
Current Year State Aids Receivable	-	339,865
122 Prior Year Federal Aids Receivable	155,845	-
Current Year Federal Receivable	-	-
131 Prepaid Expenses and Deposits	68,315	195,496
Total Assets	$ 3,711,429	$ 2,702,381
Liabilities and Fund Balance		
Liabilties		
201 Salaries and Wages Payable	$ 381,962	$ 460,888
Salaries and Wages Summer Accrual	-	-
205 Due to Other Funds	-	-
206 Accounts Payable	283,064	119,126
215 Payroll Deductions and Contributions	325,014	305,774
Payroll Deduct & Contrib Summer Accrual	-	-
230 Deferred Revenue	-	-
Total Liabilities	990,040	885,787
Fund Balance		
Fund balance July 1st	$ 2,681,793	$ 2,681,793
Restricted - Library Aid	26,373	26,373
Restricted - Literacy Aid	13,223	13,223
Change in Fund Balance	-	(904,796)
Total Fund Balance	2,721,389	1,816,593
Total Liabilities and Fund Balance	$ 3,711,429	$ 2,702,381

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Total All Funds				
Revenues				
State Revenues	$ 8,269,599	$ 7,893,834	$ 7,893,835	100%
Federal Revenues	254,315	252,376	193,902	77%
Local Revenues	39,013	46,513	27,249	59%
Food Service Revenue	190,828	149,282	132,503	89%
Community Service Revenue	108,877	85,700	34,233	40%
Total Revenues	$ 8,862,632	$ 8,427,705	$ 8,281,721	98%
	8,862,632	*8,427,705*	*8,281,721*	
Expenditures				
Salaries and Benefits	$ 5,519,886	$ 5,266,321	$ 5,440,285	103%
Purchased Services	1,685,152	1,549,555	1,590,437	103%
Supplies and Materials	468,274	424,342	382,153	90%
Equipment	102,700	69,700	82,351	118%
SpEd and Title Grants	1,332,567	1,452,897	1,391,724	96%
Dues and Memberships	51,000	45,000	43,805	97%
Transfer Out	1,216	55,810	-	0%
Food Service Expenses	190,828	149,282	146,348	98%
Community Service Expenses	96,978	85,700	109,415	128%
Total Expenditures	$ 9,448,601	$ 9,098,607	$ 9,186,517	101%
	9,448,601	*9,098,607*	*9,186,517*	
			-	
Net effect of Operations, All Funds	$ (585,968)	$ (670,902)	$ (904,796)	
Beginning Fund Balance	$ 2,721,389	$ 2,721,389		
Ending Fund Balance	$ 2,135,421	$ 2,050,487		
Fund Balance % of Expenditures	22.6%	22.5%		

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
General Fund - 01				
Revenues				
State Revenues				
General Education Aid	$ 6,059,378	$ 5,755,868	$ 5,564,557	97%
Q Comp	114,290	126,696	114,027	90%
Extended Time Revenue	7,036	6,966	-	0%
Land Endowment Aid	31,589	36,607	36,607	100%
Literacy Aid	13,770	17,310	15,579	90%
Long Term Facilites Maintenance Aid	89,417	-	-	0%
Building Lease Aid	890,104	731,241	658,117	90%
Special Education Aid	1,022,016	1,137,398	1,073,810	94%
Library Support Aid	20,000	9,903	8,907	90%
Student Support Aid	20,000	20,356	18,217	89%
Supplemental On-Line Learning Revenue	2,000	2,000	-	0%
Bldg & Cybersecurity	-	15,000	15,125	101%
Hrly Unemployment Aid	-	34,490	31,041	90%
Para Training Aid	-	-	2,477	0%
Prior Year Adjustments	-	-	15,507	0%
State Holdback Receivable (estimate)	N/A	N/A	339,865	N/A
Total State Revenues	8,269,599	7,893,834	7,893,835	100%
Federal Revenues				
Federal Special Ed, 419	$ 93,971	$ 73,134	$ 48,809	67%
Federal Special Ed, 420	-	-	817	0%
Federal Special Ed, 425	17,342	13,279	12,434	94%
Federal Title I, 401	106,156	155,359	123,984	80%
Federal Title II, 414	14,503	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	11,633	-	-	0%
REAP Grant	10,711	10,604	7,857	74%
Total Federal Revenues	254,315	252,376	193,902	77%
Local Revenues				
E-rate	$ 28,364	$ 28,364	$ -	0%
Medical Assistance	4,000	4,000	5,236	131%
Fees from Patrons	2,449	(100)	3,487	0%
Rent	3,700	3,800	3,567	94%
Interest Revenue	500	8,000	4,660	58%
Contributions, Gifts and Grants	-	-	7,784	0%
Misc other receipts	-	2,449	2,515	103%
Total Local Revenues	39,013	46,513	27,249	59%
Total Revenues	$ 8,562,927	$ 8,192,723	$ 8,114,986	99%

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Expenditures					
Admin and Support Services (Pro 000 - 199)					
100s	Salaries	$ 545,671	$ 575,671	$ 549,552	95%
200s	Benefits	230,763	260,763	231,883	89%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	776,434	836,434	781,435	93%
305,315	Contracted Services	179,740	221,181	247,551	112%
320	Communications Services	-	-	-	0%
329	Postage	3,500	6,000	6,048	101%
366	Staff Training & Travel	7,500	1,000	911	91%
401	Non-instructional Supplies	28,390	15,000	16,598	111%
405	Software	30,090	34,000	37,435	110%
455-465	Technology Supplies	9,000	13,500	12,378	92%
490	Food	842	392	399	102%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	3,500	25,500	19,748	77%
820	Dues and Memberships	50,950	44,000	43,735	99%
	Total Admin and Support Services	1,089,946	1,197,007	1,166,237	97%
Regular Instruction Services (Pro 200 - 299)					
100s	Salaries	$ 3,193,699	$ 3,089,384	$ 3,195,546	103%
200s	Benefits	999,278	894,209	958,428	107%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	4,192,977	3,983,593	4,153,974	104%
401-433	Federal Title Programs	132,292	156,858	157,685	101%
300-399	Contracted Services	22,280	12,700	10,078	79%
366	Staff Training & Travel	2,800	7,200	7,335	102%
401	Non-instructional Supplies	5,985	36,500	35,750	98%
406	Instructional Software License Agreements	170,450	177,500	176,961	100%
430	Instructional Supplies	83,122	20,500	9,400	46%
456-466	Instructional Technology	29,300	45,000	27,355	61%
460	Textbooks & Workbooks	-	-	1,876	0%
490	Food	250	1,100	1,574	143%
555	Technology Equipment	87,700	42,000	41,361	98%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	4,727,156	4,483,951	4,623,419	103%
Special Education Services (Pro 400 - 499)					
100s	State SpEd - Salaries	$ 777,820	$ 846,623	$ 794,165	94%
200s	State Sped - Employee Benefits	260,183	260,183	255,969	98%
100s	Fed SpEd - Salaries	12,542	8,929	14,782	166%
200s	Fed Sped - Employee Benefits	4,800	4,350	4,261	98%
	Summer Accrual			-	N/A
	Total Salaries and Benefites	1,055,345	1,120,085	1,069,177	95%
300-399	State SpEd - Contracted Services	45,409	60,020	72,798	121%
401-499	State SpEd - Supplies and Materials	5,550	7,800	6,544	84%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	41,019	70%
401-499	Fed SpEd - Supplies and Materials	9,500	14,200	8,607	61%
723	State SpEd - Transportation	-	35,000	35,893	103%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,200,275	1,296,039	1,234,038	95%

Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Instructional Support Services (Pro 600 - 699)					
100s	Salaries	$ 104,467	$ 25,870	$ 116,820	452%
200s	Benefits	16,012	6,479	21,831	337%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	120,479	32,349	138,651	429%
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	37,250	48,750	56,296	115%
401-499	Supplies and Materials	40,335	33,500	32,253	96%
470	Media Books & Resources	20,000	20,000	17,262	86%
501-599	Capitalized Expenses	3,500	2,200	21,242	966%
	Total Instructional Support Services	222,064	136,799	265,703	194%
Pupil Support Services (Pro 700 - 799)					
100s	Salaries	$ 191,389	$ 201,114	$ 185,808	92%
200s	Benefits	88,584	63,900	65,582	103%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	279,973	265,014	251,390	95%
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	257,750	89%
733	Field Trip Transportation	12,000	8,000	8,917	111%
401-499	Supplies and Materials	9,760	2,100	478	23%
501-599	Capitalized Expenses	-	-	-	0%
820	Dues and Memberships	-	-	-	0%
	Total Pupil Support Services	603,111	576,848	525,535	91%
Sites and Buildings (Pro 800 - 899)					
100s	Salaries	$ 100,010	$ 100,010	$ 75,608	76%
200s	Benefits	50,013	48,921	39,227	80%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	150,023	148,931	114,836	77%
300-399	Contracted Services	27,400	40,000	44,807	112%
330	Utilities	50,000	50,000	51,984	104%
350	Repairs & Maintenance	15,000	7,500	8,519	114%
348-570	Building Lease	989,004	812,490	855,852	105%
401-499	Supplies and Materials	40,750	25,250	12,434	49%
530	Furniture & Equipment	8,000	-	-	0%
820	Dues and Menberships	50	-	-	0%
	Total Sites and Buildings	1,280,227	1,084,171	1,088,433	100%
Fiscal & Other Fixed Costs (Pro 900 - 999)		36,800	33,000	27,389	83%
340	Property and Liability Insurance	36,800	33,000	27,389	83%
	Total Expenditures	$ 9,160,795	$ 8,807,815	$ 8,930,754	101%
Net effect of Operations, General Fund		$ (599,084)	$ (670,902)	$ (815,769)	
	Transfer out to Food Service Fund	1,216	-	0	
	Transfer out to Community Service Fund		55,810		
Beginning Fund Balance		**$ 2,721,389**	**$ 2,721,389**		
Ending Fund Balance		**2,121,089**	**2,050,487**		
	Fund Balance Percentage of Expenditures	22.7%	23.3%		

Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Food Services Fund - 02				
Revenues				
State Revenues	$ 75,332	$ 35,000	$ 28,893	83%
Federal Revenues	111,592	111,592	103,610	93%
Commodities	-	2,689	-	0%
Sales of Meals	2,689		-	0%
Transfer In	1,214	-	-	0%
Total Revenues	$ 190,828	$ 149,282	$ 132,503	89%
Expenditures				
Salaries	$ 84,783	$ 75,000	$ 78,494	105%
Benefits	14,800	13,000	13,603	105%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	99,583	88,000	92,097	105%
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	87,033	60,682	52,568	87%
Dues and Memberships	3,612	-	1,683	0%
Total Expenditures	$ 190,828	$ 149,282	$ 146,348	98%
Net effect of Operations, Food Service	$ (0)	$ (0)	$ (13,845)	
Beginning Fund Balance Food Service	**$ -**	**$ -**		
Ending Fund Balance Food Service	**(0)**	**(0)**		

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Community Services Fund - 04				
Revenues				
Before/After School	$ 27,000	$ 20,000	$ 25,007	125%
Pre-K Program	68,277	(110)	(110)	0%
Clubs/Sports	13,600	10,000	9,336	93%
Transfer In	-	55,810	-	0%
Total Revenues	$ 108,877	$ 85,700	$ 34,233	40%
Expenditures				
Salaries & Benefits - Before/After School	$ 36,525	$ 43,000	$ 51,016	119%
Salaries & Benefits - Pre-K Program	50,010	38,000	$ 52,481	138%
Salaries & Benefits - Clubs/Sports	8,194	-	-	0%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	94,729	81,000	103,497	128%
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	-	-	0%
Supplies - Clubs/Sports	900	4,500	5,918	132%
Total Expenditures	$ 96,978	$ 85,700	$ 109,415	128%
Net effect of Operations, Food Service	$ 11,899	$ -	$ (75,182)	
Beginning Fund Balance Community Service	-	-		
Ending Fund Balance Community Service	**11,899**	**-**		

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Crosslake Community School
Statement of Revenue and Expenditures - District
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Total All Funds				
Revenues				
State Revenues	$ 82,696	$ 78,938	$ 78,938	100%
Federal Revenues	2,543	2,524	2,748	109%
Local Revenues	390	465	272	59%
Food Service Revenue	-	-	-	0%
Community Service Revenue	-	-	-	0%
Total Revenues	$ 85,629	$ 81,927	$ 81,959	100%
	85,629	*81,927*	*81,959*	
Expenditures				
Salaries and Benefits	$ 234,506	$ 1,036,512	$ 935,219	90%
Purchased Services	1,443,989	1,495,905	1,551,264	104%
Supplies and Materials	41,443	106,742	97,253	91%
Equipment	11,535	27,700	40,990	148%
SpEd and Title Grants	11,000	20	13	65%
Dues and Memberships	510	44,000	43,735	99%
Transfer Out	-	-	-	0%
Food Service Expenses	-	-	-	0%
Community Service Expenses	-	-	-	0%
Total Expenditures	$ 1,742,983	$ 2,710,879	$ 2,668,473	98%
	1,742,983	*2,710,879*	*2,668,473*	
			-	
Net effect of Operations, All Funds	$ (1,657,354)	$ (2,628,952)	$ (2,586,515)	

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Crosslake Community School
Statement of Revenue and Expenditures - District
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
General Fund - 01				
Revenues				
State Revenues				
General Education Aid	$ 60,594	$ 57,559	$ 55,646	97%
Q Comp	1,143	1,267	$ 1,140	90%
Extended Time Revenue	70	70	-	0%
Land Endowment Aid	316	366	366	100%
Literacy Aid	138	173	156	90%
Long Term Facilites Maintenance Aid	894	-	-	0%
Building Lease Aid	8,901	7,312	6,581	90%
Special Education Aid	10,220	11,374	10,738	94%
Library Support Aid	200	99	89	90%
Student Support Aid	200	204	182	89%
Supplemental On-Line Learning Revenue	20	20	-	0%
Bldg & Cybersecurity	-	150	151	101%
Hrly Unemployment Aid	-	345	310	90%
Para Training Aid	-	-	25	0%
Prior Year Adjustments	-	-	155	0%
State Holdback Receivable (estimate)	N/A	N/A	3,399	N/A
Total State Revenues	82,696	78,938	78,938	100%
Federal Revenues				
Federal Special Ed, 419	$ 940	$ 731	$ 488	67%
Federal Special Ed, 420	-	-	817	0%
Federal Special Ed, 425	173	133	124	94%
Federal Title I, 401	1,062	1,554	1,240	80%
Federal Title II, 414	145	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	116	-	-	0%
Stronger Connections	-		-	0%
REAP Grant	107	106	79	74%
Total Federal Revenues	2,543	2,524	2,748	109%
Local Revenues				
E-rate	$ 284	$ 284	$ -	0%
Medical Assistance	40	40	52	131%
Fees from Patrons	(1)	(1)	35	0%
Rent	38	38	36	94%
Interest Revenue	5	80	47	58%
Contributions, Gifts and Grants	-	-	78	0%
Misc other receipts	24	24	25	103%
Total Local Revenues	390	465	272	59%
Total Revenues	$ 85,629	$ 81,927	$ 81,959	100%

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Crosslake Community School
Statement of Revenue and Expenditures - District
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Expenditures					
Admin and Support Services (Pro 000 - 199)					
100s	Salaries	$ 5,457	$ 575,671	$ 549,552	95%
200s	Benefits	2,308	260,763	231,883	89%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	7,764	836,434	781,435	93%
305,315	Contracted Services	1,797	221,181	247,551	112%
320	Communications Services	-	-	-	0%
329	Postage	35	6,000	6,048	101%
366	Staff Training & Travel	75	1,000	911	91%
401	Non-instructional Supplies	284	15,000	16,598	111%
405	Software	301	34,000	37,435	110%
455-465	Technology Supplies	90	13,500	12,378	92%
490	Food	8	392	399	102%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	35	25,500	19,748	77%
820	Dues and Memberships	510	44,000	43,735	99%
	Total Admin and Support Services	10,899	1,197,007	1,166,237	97%
Regular Instruction Services (Pro 200 - 299)					
100s	Salaries	$ -	$ -	$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
401-433	Federal Title Programs	10,000	-	-	0%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	-	10,000	10,036	100%
406	Instructional Software License Agreements	-	-	-	0%
430	Instructional Supplies	-	-	-	0%
456-466	Instructional Technology	-	-	-	0%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	-	-	-	0%
555	Technology Equipment	-	-	-	0%
	Total Regular Instruction Services	10,000	10,000	10,036	100%
Special Education Services (Pro 400 - 499)					
100s	State SpEd - Salaries	$ -	$ -	$ -	0%
200s	State Sped - Employee Benefits	-	-	-	0%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed Sped - Employee Benefits	-	-	-	0%
	Summer Accrual			-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	State SpEd - Contracted Services	1,000	20	13	65%
401-499	State SpEd - Supplies and Materials	-	-	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,000	20	13	65%

Crosslake Community School
Statement of Revenue and Expenditures - District
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Instructional Support Services (Pro 600 - 699)					
100s	Salaries	$ 22,057	$ -	$ 7,475	0%
200s	Benefits	3,533	-	1,312	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	25,590	-	8,787	0%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	10,500	15,000	34,536	230%
401-499	Supplies and Materials	-	8,000	7,495	94%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	3,500	2,200	21,242	966%
	Total Instructional Support Services	39,590	25,200	72,060	286%
Pupil Support Services (Pro 700 - 799)					
100s	Salaries	$ 31,784	$ 31,784	$ 17,243	54%
200s	Benefits	19,345	19,363	12,918	67%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	51,129	51,147	30,161	59%
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	257,750	89%
733	Field Trip Transportation	12,000	8,000	8,917	111%
401-499	Supplies and Materials	10	600	478	80%
501-599	Capitalized Expenses	-	-	-	0%
	Total Pupil Support Services	364,517	361,481	304,306	84%
Sites and Buildings (Pro 800 - 899)					
100s	Salaries	$ 100,010	$ 100,010	$ 75,608	76%
200s	Benefits	50,013	48,921	39,227	80%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	150,023	148,931	114,836	77%
300-399	Contracted Services	27,400	40,000	44,807	112%
330	Utilities	50,000	50,000	51,984	104%
350	Repairs & Maintenance	15,000	7,500	8,519	114%
348-570	Building Lease	989,004	812,490	855,852	105%
401-499	Supplies and Materials	40,750	25,250	12,434	49%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	8,000	-	-	0%
	Total Sites and Buildings	1,280,177	1,084,171	1,088,433	100%
Fiscal & Other Fixed Costs (Pro 900 - 999)		36,800	33,000	27,389	83%
340	Property and Liability Insurance	36,800	33,000	27,389	83%
	Total Expenditures	$ 1,742,983	$ 2,710,879	$ 2,668,473	98%
Net effect of Operations, General Fund		$ (1,657,354)	$ (2,628,952)	$ (2,586,515)	
	Transfer out to Food Service Fund	-	-	0	

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Total All Funds				
Revenues				
State Revenues	$ 2,067,400	$ 1,973,459	$ 1,973,459	100%
Federal Revenues	63,579	63,094	48,271	77%
Local Revenues	9,753	11,628	6,812	59%
Food Service Revenue	190,828	149,282	132,503	89%
Community Service Revenue	108,877	85,700	34,233	40%
Total Revenues	$ 2,440,437	$ 2,283,163	$ 2,195,278	96%
	2,440,437	*2,283,163*	*2,195,278*	
Expenditures				
Salaries and Benefits	$ 1,895,742	$ 1,497,786	$ 1,620,167	108%
Purchased Services	86,135	34,050	18,149	53%
Supplies and Materials	154,368	64,600	52,192	81%
Equipment	875	-	1,168	0%
SpEd and Title Grants	644,589	753,148	697,608	93%
Dues and Memberships	12,738	-	70	0%
Transfer Out	16,000	-	-	0%
Food Service Expenses	190,828	149,282	146,348	98%
Community Service Expenses	96,978	85,700	109,415	128%
Total Expenditures	$ 3,098,252	$ 2,584,566	$ 2,645,117	102%
	3,098,252	*2,584,566*	*2,645,117*	
			-	
Net effect of Operations, All Funds	$ (657,814)	$ (301,403)	$ (449,839)	

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
General Fund - 01				
Revenues				
State Revenues				
General Education Aid	$ 1,514,845	$ 1,438,967	$ 1,391,139	97%
Q Comp	28,573	31,674	$ 28,507	90%
Extended Time Revenue	1,759	1,742	-	0%
Land Endowment Aid	7,897	9,152	9,152	100%
Literacy Aid	3,443	4,328	3,895	90%
Long Term Facilites Maintenance Aid	22,354	-	-	0%
Building Lease Aid	222,526	182,810	164,529	90%
Special Education Aid	255,504	284,350	268,453	94%
Library Support Aid	5,000	2,476	2,227	90%
Student Support Aid	5,000	5,089	4,554	89%
Supplemental On-Line Learning Revenue	500	500	-	0%
Bldg & Cybersecurity	-	3,750	3,781	101%
Hrly Unemployment Aid	-	8,622	7,760	90%
Para Training Aid	-	-	619	0%
Prior Year Adjustments	-	-	3,877	0%
State Holdback Receivable (estimate)	N/A	N/A	84,966	N/A
Total State Revenues	2,067,400	1,973,459	1,973,459	100%
Federal Revenues				
Federal Special Ed, 419	$ 23,493	$ 18,284	$ 12,202	67%
Federal Special Ed, 420	$ -	-	-	0%
Federal Special Ed, 425	$ 4,336	3,320	3,109	94%
Federal Title I, 401	$ 26,539	38,840	30,996	80%
Federal Title II, 414	$ 3,626	-	-	0%
Federal Title III, 417	$ -	-	-	0%
Federal Title IV, 433	$ 2,908	-	-	0%
REAP Grant	$ 2,678	2,651	1,964	74%
Total Federal Revenues	63,579	63,094	48,271	77%
Local Revenues				
E-rate	$ 7,091	$ 7,091	$ -	0%
Medical Assistance	1,000	1,000	1,309	131%
Fees from Patrons	(25)	(25)	872	0%
Rent	950	950	892	94%
Interest Revenue	125	2,000	1,165	58%
Contributions, Gifts and Grants	-	-	1,946	0%
Misc other receipts	612	612	629	103%
Total Local Revenues	9,753	11,628	6,812	59%
Total Revenues	$ 2,140,732	$ 2,048,181	$ 2,028,542	99%

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Expenditures					
Admin and Support Services (Pro 000 - 199)					
100s	Salaries	$ 136,418	$ -	$ -	0%
200s	Benefits	$ 57,691	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	194,109	-	-	0%
305,315	Contracted Services	44,935	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	875	-	-	0%
366	Staff Training & Travel	1,875	-	-	0%
401	Non-instructional Supplies	7,098	-	-	0%
405	Software	7,523	-	-	0%
455-465	Technology Supplies	2,250	-	-	0%
490	Food	211	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	875	-	-	0%
820	Dues and Memberships	12,738	-	-	0%
	Total Admin and Support Services	272,487	-	-	0%
Regular Instruction Services (Pro 200 - 299)					
100s	Salaries	$ 1,227,617	$ 1,098,407	$ 1,106,180	101%
200s	Benefits	398,280	323,850	330,758	102%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	1,625,897	1,422,257	1,436,938	101%
401-433	Federal Title Programs	122,292	156,858	157,685	101%
300-399	Contracted Services	11,700	7,500	889	12%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	4,200	4,500	6,895	153%
406	Instructional Software License Agreements	9,000	12,500	10,633	85%
430	Instructional Supplies	64,652	17,500	8,823	50%
456-466	Instructional Technology	14,200	-	-	0%
460	Textbooks & Workbooks	-	-	64	0%
490	Food	250	1,100	1,265	115%
555	Technology Equipment	-	-	1,168	0%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	1,852,191	1,622,215	1,624,432	100%
Special Education Services (Pro 400 - 499)					
100s	State SpEd - Salaries	$ 274,400	$ 315,951	$ 271,527	86%
200s	State Sped - Employee Benefits	89,125	102,326	95,244	93%
100s	Fed SpEd - Salaries	12,542	8,929	14,782	166%
200s	Fed Sped - Employee Benefits	4,800	4,350	4,261	98%
	Summer Accrual			-	N/A
	Total Salaries and Benefites	380,867	431,556	385,814	89%
300-399	State SpEd - Contracted Services	44,409	60,000	72,785	121%
401-499	State SpEd - Supplies and Materials	3,050	1,300	604	46%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	41,019	70%
401-499	Fed SpEd - Supplies and Materials	9,500	9,500	3,808	40%
723	State SpEd - Transportation	-	35,000	35,893	103%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	522,297	596,290	539,923	91%

Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Instructional Support Services (Pro 600 - 699)					
100s	Salaries	$ 32,740	$ 25,870	$ 109,345	423%
200s	Benefits	5,479	6,479	20,519	317%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	38,219	32,349	129,864	401%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	26,750	26,550	17,260	65%
401-499	Supplies and Materials	15,235	7,500	7,248	97%
470	Media Books & Resources	20,000	20,000	17,262	86%
501-599	Capitalized Expenses	-	-	-	0%
	Total Instructional Support Services	100,204	86,399	171,634	199%
Pupil Support Services (Pro 700 - 799)					
100s	Salaries	$ 19,180	$ 39,180	$ 41,424	106%
200s	Benefits	18,337	4,000	11,941	299%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	37,517	43,180	53,365	124%
300-399	Contracted Services	-	-	-	0%
720	Transportation	-	-	-	0%
733	Field Trip Transportation	-	-	-	0%
401-499	Supplies and Materials	9,750	1,500	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	Total Pupil Support Services	47,267	44,680	53,365	119%
Sites and Buildings (Pro 800 - 899)					
100s	Salaries	$ -	$ -	$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	Total Sites and Buildings	-	-	-	0%
Fiscal & Other Fixed Costs (Pro 900 - 999)		-	-	-	0%
340	Property and Liability Insurance	-	-	-	0%
	Total Expenditures	$ 2,794,446	$ 2,349,584	$ 2,389,354	102%
Net effect of Operations, General Fund		$ (653,713)	$ (301,403)	$ (360,812)	
	Transfer out to Food Service Fund	16,000	-	0	

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Food Services Fund - 02				
Revenues				
State Revenues	$ 75,332	$ 35,000	$ 28,893	83%
Federal Revenues	111,592	111,592	103,610	93%
Commodities	-	2,689	-	0%
Sales of Meals	2,689		-	0%
Transfer In	1,214	-	-	0%
Total Revenues	$ 190,828	$ 149,282	$ 132,503	89%
Expenditures				
Salaries	$ 84,783	$ 75,000	$ 78,494	105%
Benefits	14,800	13,000	13,603	105%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	99,583	88,000	92,097	105%
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	90,645	60,682	52,568	87%
Dues and Memberships	-	-	1,683	0%
Total Expenditures	$ 190,828	$ 149,282	$ 146,348	98%
Net effect of Operations, Food Service	$ (0)	$ (0)	$ (13,845)	
Beginning Fund Balance Food Service	**$ -**	**$ -**		
Ending Fund Balance Food Service	**(0)**	**(0)**		

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Community Services Fund - 04				
Revenues				
Before/After School	$ 27,000	$ 20,000	$ 25,007	125%
Pre-K Program	68,277	(110)	(110)	0%
Clubs/Sports	13,600	10,000	9,336	93%
Transfer In	-	55,810	-	0%
Total Revenues	$ 108,877	$ 85,700	$ 34,233	40%
Expenditures				
Salaries & Benefits - Before/After School	$ 36,525	$ 43,000	51,016	119%
Salaries & Benefits - Pre-K Program	50,010	38,000	52,481	138%
Salaries & Benefits - Clubs/Sports	8,194	-	-	0%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	94,729	81,000	103,497	128%
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	-	-	0%
Supplies - Clubs/Sports	900	4,500	5,918	132%
Total Expenditures	$ 96,978	$ 85,700	$ 109,415	128%
Net effect of Operations, Food Service	$ 11,899	$ -	$ (75,182)	

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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Total All Funds				
Revenues				
State Revenues	$ 6,119,504	$ 5,841,438	$ 5,841,438	100%
Federal Revenues	188,194	186,758	142,883	77%
Local Revenues	28,870	34,420	20,164	59%
Food Service Revenue	-	-	-	0%
Community Service Revenue	-	-	-	0%
Total Revenues	$ 6,336,568	$ 6,062,616	$ 6,004,485	99%
	6,336,568	*6,062,616*	*6,004,485*	
Expenditures				
Salaries and Benefits	$ 3,389,638	$ 2,732,023	$ 2,884,900	106%
Purchased Services	155,028	19,600	21,024	107%
Supplies and Materials	272,463	253,000	232,708	92%
Equipment	90,290	42,000	40,192	96%
SpEd and Title Grants	676,978	699,729	694,102	99%
Dues and Memberships	37,703	-	-	0%
Transfer Out	-	-	-	0%
Food Service Expenses	-	-	-	0%
Community Service Expenses	-	-	-	0%
Total Expenditures	$ 4,622,100	$ 3,746,352	$ 3,872,926	103%
	4,622,100	*3,746,352*	*3,872,926*	
			-	
Net effect of Operations, All Funds	$ 1,714,468	$ 2,316,264	$ 2,131,558	

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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of June 30, 2026

	FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
General Fund - 01				
Revenues				
State Revenues				
General Education Aid	$ 4,483,940	$ 4,259,342	$ 4,117,772	97%
Q Comp	84,575	93,755	$ 84,380	90%
Extended Time Revenue	5,207	5,155	-	0%
Land Endowment Aid	23,376	27,089	27,089	100%
Literacy Aid	10,190	12,809	11,528	0%
Long Term Facilites Maintenance Aid	66,169	-	-	0%
Building Lease Aid	658,677	541,118	487,007	90%
Special Education Aid	756,292	841,675	794,620	94%
Library Support Aid	14,800	7,328	6,591	90%
Student Support Aid	14,800	15,063	13,480	89%
Supplemental On-Line Learning Revenue	1,480	1,480	-	0%
Bldg & Cybersecurity	-	11,100	11,193	101%
Hourly Unemployment	-	25,523	22,970	90%
Para Training Aid	-	-	1,833	0%
Prior Year Adjustments	-	-	11,475	0%
State Holdback Receivable (estimate)	N/A	N/A	251,500	N/A
Total State Revenues	6,119,504	5,841,438	5,841,438	100%
Federal Revenues				
Federal Special Ed, 419	$ 69,539	$ 54,119	$ 36,119	67%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	12,833	9,826	9,201	94%
Federal Title I, 401	78,555	114,966	91,749	80%
Federal Title II, 414	10,732	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	8,608	-	-	0%
REAP Grant	7,926	7,847	5,814	74%
Total Federal Revenues	188,194	186,758	142,883	77%
Local Revenues				
E-rate	$ 20,989	$ 20,989	$ -	0%
Medical Assistance	2,960	2,960	3,875	131%
Fees from Patrons	(74)	(74)	2,580	0%
Rent	2,812	2,812	2,640	94%
Interest Revenue	370	5,920	3,448	58%
Contributions, Gifts and Grants	-	-	5,760	0%
Misc other receipts	1,813	1,812	1,861	103%
Total Local Revenues	28,870	34,420	20,164	59%
Total Revenues	$ 6,336,568	$ 6,062,616	$ 6,004,485	99%

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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Expenditures					
Admin and Support Services (Pro 000 - 199)					
100s	Salaries	$ 403,797	$ -	$ -	0%
200s	Benefits	$ 170,765	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	574,561	-	-	0%
305,315	Contracted Services	133,008	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	2,590	-	-	0%
366	Staff Training & Travel	5,550	-	-	0%
401	Non-instructional Supplies	21,009	-	-	0%
405	Software	22,267	-	-	0%
455-465	Technology Supplies	6,660	-	-	0%
490	Food	623	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	2,590	-	-	0%
820	Dues and Memberships	37,703	-	-	0%
	Total Admin and Support Services	806,560	-	-	0%
Regular Instruction Services (Pro 200 - 299)					
100s	Salaries	$ 1,966,082	$ 1,990,977	$ 2,089,366	105%
200s	Benefits	600,998	570,359	627,670	110%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	2,567,080	2,561,336	2,717,036	106%
401-433	Federal Title Programs	-	-	-	0%
300-399	Contracted Services	10,580	5,200	9,189	177%
366	Staff Training & Travel	2,800	7,200	7,335	102%
401/405	Non-instructional Supplies	1,785	22,000	18,819	86%
406	Instructional Software License Agreements	161,450	165,000	166,328	101%
430	Instructional Supplies	18,470	3,000	577	19%
456-466	Instructional Technology	15,100	45,000	27,355	61%
460	Textbooks & Workbooks	-	-	1,813	0%
490	Food	-	-	309	0%
555	Technology Equipment	87,700	42,000	40,192	96%
820	Dues and Memberships	-	-	-	0%
	Total Regular Instruction Services	2,864,965	2,850,736	2,988,951	105%
Special Education Services (Pro 400 - 499)					
100s	State SpEd - Salaries	$ 503,420	$ 530,672	$ 522,639	98%
200s	State Sped - Employee Benefits	171,058	157,857	160,725	102%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed Sped - Employee Benefits	-	-	-	0%
	Summer Accrual			-	0%
	Total Salaries and Benefites	674,478	688,529	683,363	99%
300-399	State SpEd - Contracted Services	-	-	-	0%
401-499	State SpEd - Supplies and Materials	2,500	6,500	5,940	91%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	4,700	4,799	102%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	676,978	699,729	694,102	99%

Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of June 30, 2026

		FY26 Approved Budget	FY26 Revised Budget	FY26 Year to Date Activity	% of Budget 100%
Instructional Support Services (Pro 600 - 699)					
100s	Salaries	$ 49,670	$ -	$ -	0%
200s	Benefits	7,000	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	56,670	-	-	0%
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	-	7,200	4,500	63%
401-499	Supplies and Materials	25,100	18,000	17,509	97%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	Total Instructional Support Services	82,270	25,200	22,009	87%
Pupil Support Services (Pro 700 - 799)					
100s	Salaries	$ 140,425	$ 130,150	$ 127,141	98%
200s	Benefits	50,902	40,537	40,723	100%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	191,327	170,687	167,864	98%
300-399	Contracted Services	-	-	-	0%
720	Transportation	-	-	-	0%
733	Field Trip Transportation	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
501-599	Capitalized Expenses	-	-	-	0%
820	Dues and Memberships	-	-	-	0%
	Total Pupil Support Services	191,327	170,687	167,864	98%
Sites and Buildings (Pro 800 - 899)					
100s	Salaries	$ -	$ -	$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	Total Sites and Buildings	-	-	-	0%
Fiscal & Other Fixed Costs (Pro 900 - 999)		-	-	-	0%
340	Property and Liability Insurance	-	-	-	0%
	Total Expenditures	$ 4,622,100	$ 3,746,352	$ 3,872,926	103%
Net effect of Operations, General Fund		$ 1,714,468	$ 2,316,264	$ 2,131,558	
	Transfer out to Food Service Fund	-	-	-	

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Crosslake Community School
Cash Flow Projection Summary
2025-26 Fiscal Year

	Cash Inflows (Revenues)					Cash Outflows (Expenditures)			
Period Ending	State Aid Payments	Federal Aid Payments*	Other Receipts	Prior Year Receivables	Total Inflows	Salaries (Cash flow forecast at Net)**	Other Expenses***	Total Outflows	Cash Balance
								Beginning Balance	***$ 1,679,313***
Jul 31	541,153	-	3,183	5,646	549,982	260,794	350,363	611,157	1,618,138
Aug 31	542,382	-	58	229,508	771,948	201,934	462,616	664,550	1,725,536
Sept 30	563,228	-	1,840	237,787	802,855	290,245	493,777	784,022	1,744,369
Oct 31	544,374	-	22,293	330,637	897,304	301,713	558,749	860,462	1,781,211
Nov 30	654,461	-	22,792	(5)	677,248	299,930	533,771	833,701	1,624,757
Dec 31	602,390		19,277	2,253	623,920	349,772	484,651	834,423	1,414,255
Jan 31	576,553	64,021	15,980	48,376	704,929	300,320	450,266	750,587	1,368,598
Feb 28	574,845	20,259	18,901	20,706	634,711	323,201	408,415	731,616	1,271,693
Mar 31	582,715	25,299	4,993	-	613,007	295,737	569,243	864,980	1,019,720
Apr 30	566,247	63,088	20,086	27,776	677,198	289,590	500,696	790,286	906,633
May 31	566,918	18,758	20,975	-	606,651	297,301	440,557	737,858	775,426
June 30	1,224,350	16,561	17,496	33	1,258,440	399,636	558,388	958,023	1,075,842
Estimate	7,539,616	207,987	167,874	902,716	8,818,194	3,610,173	5,811,491	9,421,665	
Totals	7,539,616	207,987	167,874	902,716	8,818,194	3,610,173	5,811,491	9,421,665	

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