CROSSLAKE
COMMUNITY SCHOOL

Crosslake Community School

Crosslake, MN | District 4059

Financial Report

October 31, 2026

Prepared by

CREATIVE PLANNING

Crosslake Community School

Crosslake, Minnesota | District 4059
October 31, 2026 Financial Report

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Executive Summary

Summary of Key Financial Indicators

- Average Daily Membership (ADM) Overview –
  - Original Budget: 636; Working Budget: 636
  - Current ADM: 607.86
- The working budget projects a surplus of $105,294 for the year, resulting in a projected cumulative fund balance of $2,032,497 or 20.5% of expenditures at fiscal year-end (all funds).
- The original (board approved) budget projects net income of $108,420, resulting in a projected cumulative fund balance of $2,035,623 or 20.9% of expenditures at fiscal year-end.
- Projected Days Cash on Hand at fiscal year-end is 63.0 days. Above 30 days meets best practices.

Financial Statement Key Points

- As of October 31, 2026, 33.3% of the fiscal year was complete (4 of 12 months).
- Cash balance as of October 31, 2026 is $969,385 in the checking accounts (all funds), up $45,175 from September 30, 2026 ($924,210). In addition, the School holds $1,119,432 in CDs.
- Current year state aid holdback receivable is estimated at $632,959.
- Revenues recognized through the reporting period were 32.1% of the working budget ($3,209,949) and expenditures were 25.5% of the working budget ($2,521,939), for year-to-date net income of $688,010.

Balance Sheet

- The beginning balances shown are based on audited information as of June 30, 2026.
- Salaries and benefits payable accrual estimates (summer pay) total $228,139 at month end (4 of 20 accrual periods).

Statement of Revenue and Expenditures

- This report shows the board approved and working budgets, the year-to-date activity (revenues and expenditures) through October 31, 2026, and the percentage of working budget to actuals.

Cash Flow Projection

- The cash flow projection reflects actual cash receipts and disbursements for July through October and estimates future cash balances for November through June based on the working budget in the budget model.

Other Items

- Supplemental information is provided, that shows checks written, receipts posted and journal entries completed.
- This report was prepared by Adam Hewitt at Creative Planning – adam.hewitt@creativeplanning.com.

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Crosslake Community School

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Financial Dashboard

As of October 31, 2026

Financial Summary - Budgeted Amounts and Year to Date Activity

Resources to Operate Programs (Revenues):			Funds Used to Provide Programs and Services (Expenditures):			Excess / Deficit
Working Budget	$10,013,711		Working Budget	$9,908,417		$105,294
Year to Date	$3,209,949	32.1%	Year to Date	$2,521,939	25.5%	$688,010
Balance	$6,803,761	67.94%	Balance	$7,386,478	74.55%	

(Working Budget / Year to Date)





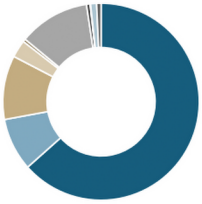
FY 2027 Working Budget - All Funds (636 ADM)

Where funds will come from



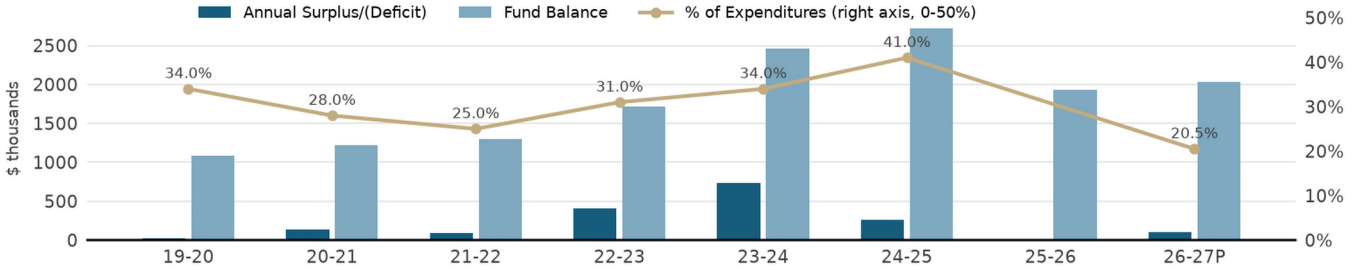
- State Revenues 94%
- Federal Revenues 3%
- Local Revenues 0%
- Food Service Revenues 2%
- Community Service Revenues 1%

How the money is budgeted to be spent

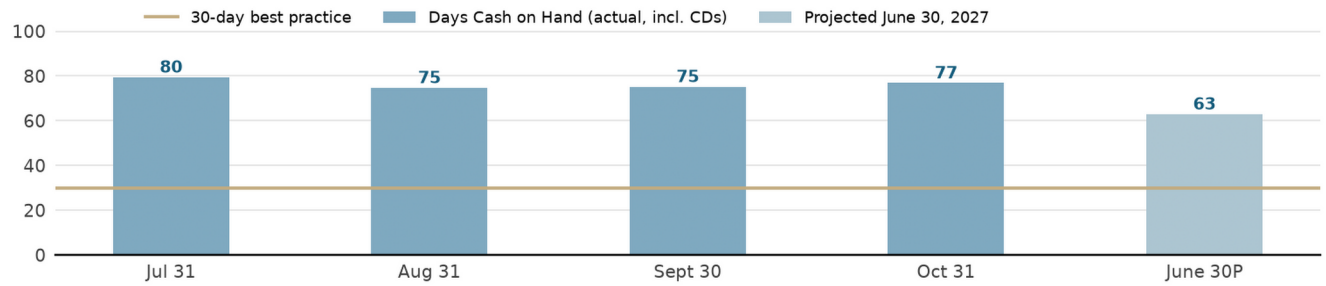


- Salaries and Wages 63%
- Employee Benefits 9%
- Purchased Services 11%
- Supplies and Materials 3%
- Equipment 0%
- SpEd and Title Grants 12%
- Dues and Memberships 1%
- Transfers Out 0%
- Food Service Expenditures 1%
- Community Service Expenditures 1%

Fund Balance History



Days Cash on Hand - FY 2026-27 (Jul-Oct Actual; June 30 Projected)



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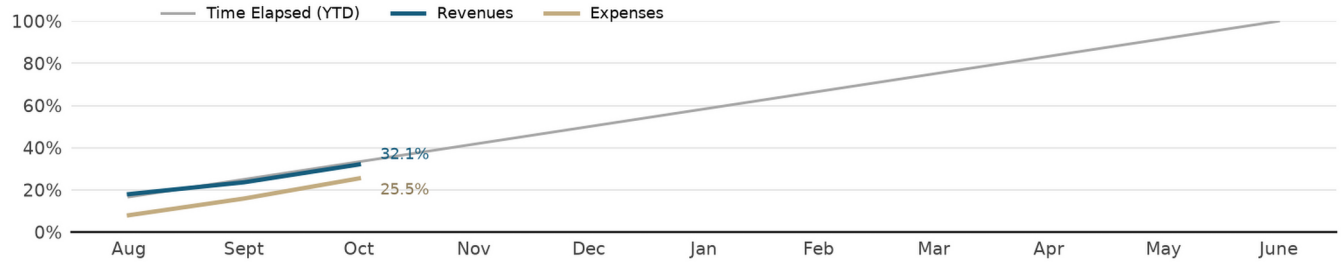
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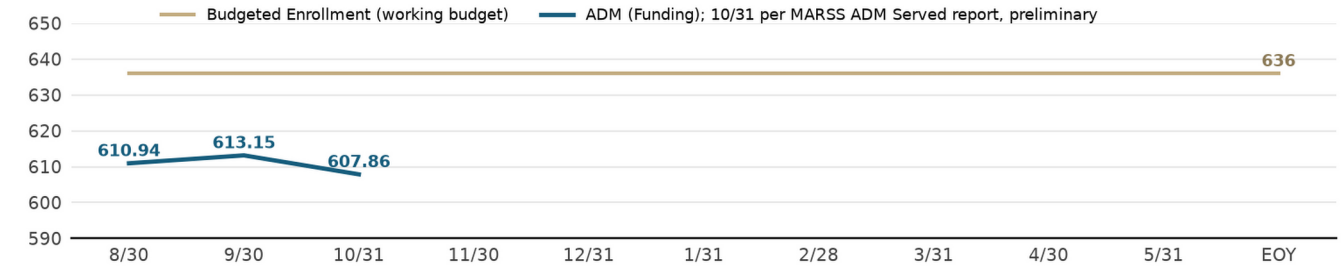
Financial Dashboard

As of October 31, 2026

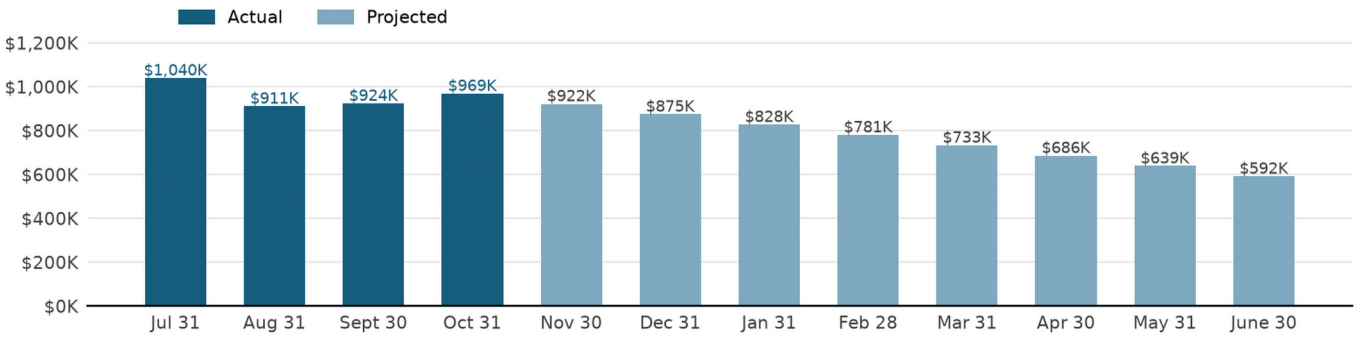
Current Year Financial Trend (All Funds, % of Working Budget)



Current Year Student Enrollment Summary



Cash Balance - FY 2026-27 (Jul-Oct Actual; Nov-Jun Projected)



Checking accounts, all funds. CDs of $1,119,432 are held in addition to the balances shown.

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Balance Sheet

As of October 31, 2026

	Audited Balance June 30, 2026	Ending Balance
Assets		
Current assets		
101 Cash	$ 1,075,842	$ 969,385
104 Cash - Investments	1,119,432	1,119,432
115 Accounts Receivable	4,421	447
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	300,150	84,396
Current Year State Aids Receivable (holdback estimate)	-	632,959
122 Prior Year Federal Aids Receivable	93,551	(45,382)
Current Year Federal Aids Receivable	-	-
123 Due from Federal Direct	28,496	(9,107)
131 Prepaid Expenses and Deposits	238,858	792
Total Assets	**$2,860,750**	**$2,752,922**
Liabilities and Fund Balance		
Current liabilities		
201 Salaries and Wages Payable	$ 460,888	$ -
Salaries and Wages Summer Accrual (estimate)	-	121,449
205 Due to Other Funds	-	-
206 Accounts Payable	91,949	815
215 Payroll Deductions and Contributions	380,710	(91,245)
Payroll Deductions & Contributions Summer Accrual (estimate)	-	106,690
230 Deferred Revenue	-	-
Total current liabilities	**$933,547**	**$137,709**
Fund balance		
4XX Fund balance July 1, 2026 (unassigned)	$ 1,673,060	$ 1,673,060
460 Nonspendable fund balance	238,858	238,858
443 Restricted - library aid	7,862	7,862
456 Restricted - literacy aid	7,423	7,423
Net income to date	-	688,010
Total fund balance	**$1,927,203**	**$2,615,213**
Total liabilities and fund balance	**$2,860,750**	**$2,752,922**

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Statement of Revenues and Expenditures - Combined

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
General Fund - 01				
Revenues				
State revenues				
211 General Education Aid	$ 6,816,388	$ 6,862,698	$ 2,172,802	31.7%
Q Comp Aid	126,696	137,251	-	0.0%
Extended Time Revenue	6,966	6,966	-	0.0%
201 Land Endowment Aid	36,607	36,607	22,205	60.7%
Literacy Aid	17,310	17,310	-	0.0%
348 Building Lease Aid	767,803	767,803	-	0.0%
360 Special Education Aid	1,460,113	1,460,113	307,212	21.0%
343 Library Support Aid	9,903	9,903	-	0.0%
373 Student Support Aid	20,000	20,000	-	0.0%
Supplemental On-Line Learning Revenue	2,000	2,000	-	0.0%
370 Bldg & Cybersecurity Aid	-	-	15,000	NA
369 Hrly Unemployment Aid	17,766	17,766	-	0.0%
MnMTSS Grant	-	112,118	-	0.0%
State Holdback Receivable (estimate)	-	-	632,959	NA
Total state revenues	**$ 9,281,551**	**$ 9,450,535**	**$ 3,150,178**	**33.3%**
Federal revenues				
F419 Federal Special Ed	$ 89,005	$ 89,005	-	0.0%
F401 Title I	165,000	165,000	-	0.0%
REAP Grant	10,604	10,604	-	0.0%
Total federal revenues	**$ 264,609**	**$ 264,609**	**-**	**0.0%**
Local revenues				
E-rate	$ 15,000	$ 15,000	-	0.0%
071 Medical Assistance	4,000	4,000	1,026	25.6%
Fundraising	(100)	(100)	-	0.0%
093 Rent	3,800	3,800	3,114	81.9%
092 Interest Revenue	7,925	7,925	128	1.6%
096 Contributions, Gifts and Grants	-	-	12,250	NA
050/099 Misc. Other Receipts	2,693	2,693	322	12.0%
Total local revenues	**$ 33,318**	**$ 33,318**	**$ 16,840**	**50.5%**
Total General Fund Revenues	**$ 9,579,479**	**$ 9,748,462**	**$ 3,167,018**	**32.5%**

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For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
Expenditures				
Admin and Support Services (Pro 000 - 199)				
100s Salaries	$ 807,726	$ 807,726	$ 133,615	16.5%
200s Benefits	367,707	367,707	50,711	13.8%
Summer Accrual (estimate)	-	-	41,617	NA
305/315 Contracted Services	227,816	227,816	104,346	45.8%
300s Purchased Services - Marketing	-	7,500	-	0.0%
320 Communications Services	-	-	1,726	NA
329 Postage	7,000	7,000	1,847	26.4%
366 Staff Training - Professional Development	1,030	4,515	1,137	25.2%
366 Staff Travel - Lodging	-	1,315	1,095	83.3%
366 Staff Travel - Miles	-	1,000	2,862	286.2%
401 Non-instructional Supplies	15,450	16,250	7,613	46.9%
405 Software	35,020	35,020	12,662	36.2%
455-465 Technology Supplies	13,905	13,905	-	0.0%
490 Food	404	404	23	5.7%
400s Supplies and Materials - Marketing	-	7,500	-	0.0%
555 Technology Equipment	26,265	26,265	2,777	10.6%
820 Dues and Memberships	45,320	45,320	24,036	53.0%
Total Admin and Support Services	**$ 1,547,643**	**$ 1,569,243**	**$ 386,066**	**24.6%**

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For the Four Months Ended October 31, 2026

33.3%

	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
General Fund - 01 (continued)				
Regular Instruction Services (Pro 200 - 299)				
100s Salaries	$ 3,088,877	$ 3,003,284	$ 671,413	22.4%
200s Benefits	894,910	869,374	189,795	21.8%
100s MnMTSS - Salaries	-	85,593	-	0.0%
200s MnMTSS - Employee Benefits	-	26,525	-	0.0%
Summer Accrual (estimate)	-	-	117,581	NA
401-433 Federal Title Programs	88,702	-	-	NA
F401 Title I Program - Salaries	-	119,351	20,112	16.9%
F401 Title I Program - Employee Benefits	-	42,649	6,242	14.6%
F401 Title I Program - Supplies & Materials	-	3,000	664	22.1%
300-399 Contracted Services	13,081	12,356	416	3.4%
366 Staff Training - Professional Development	7,416	8,141	938	11.5%
366 Staff Travel - Lodging	-	400	-	0.0%
366 Staff Travel - Miles	-	1,600	-	0.0%
401 Non-instructional Supplies	37,595	37,595	847	2.3%
406 Instructional Software License Agreements	182,825	182,825	115,263	63.0%
430 Instructional Supplies	21,115	21,115	16,895	80.0%
456-466 Instructional Technology	46,350	46,350	20,079	43.3%
460 Textbooks & Workbooks	-	-	6,223	NA
490 Food	1,133	1,133	214	18.9%
555 Technology Equipment	43,260	43,260	53,525	123.7%
820 Dues and Memberships	1,030	1,030	-	0.0%
Total Regular Instruction Services	**$ 4,426,294**	**$ 4,505,581**	**$ 1,220,207**	**27.1%**
Special Education Services (Pro 400 - 499)				
100s State SpEd - Salaries	$ 1,101,883	$ 1,101,883	$ 153,528	13.9%
200s State SpEd - Employee Benefits	347,058	347,058	43,881	12.6%
100s Fed SpEd - Salaries	9,197	9,197	2,525	27.5%
200s Fed SpEd - Employee Benefits	4,480	4,480	498	11.1%
Summer Accrual (estimate)	-	-	51,785	NA
300-399 State SpEd - Contracted Services	61,821	61,821	12,775	20.7%
401-499 State SpEd - Supplies and Materials	8,034	8,034	-	0.0%
300-399 Fed SpEd - Contracted Services	60,702	60,702	-	0.0%
401-499 Fed SpEd - Supplies and Materials	14,626	14,626	7,030	48.1%
F723 State SpEd - Transportation	36,050	36,050	11,180	31.0%
Total Special Education Services	**$ 1,643,851**	**$ 1,643,851**	**$ 283,199**	**17.2%**

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Statement of Revenues and Expenditures - Combined

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
General Fund - 01 (continued)				
Instructional Support Services (Pro 600 - 699)				
100s Salaries	$ 48,669	$ 48,562	$ 4,601	9.5%
200s Benefits	12,250	15,329	1,904	12.4%
100s Q-Comp - Salaries	-	112,546	-	0.0%
200s Q-Comp - Employee Benefits	-	24,705	-	0.0%
Summer Accrual (estimate)	-	-	2,281	NA
366 Staff Training & Travel	50,212	50,212	13,667	27.2%
401-499 Supplies and Materials	34,505	34,505	23,833	69.1%
470 Media Books & Resources	20,600	20,600	-	0.0%
501-599 Capitalized Expenses	2,266	2,266	8,786	387.7%
Total Instructional Support Services	**$ 168,502**	**$ 308,725**	**$ 55,073**	**17.8%**
Pupil Support Services (Pro 700 - 799)				
100s Salaries	$ 149,698	$ 149,698	$ 43,264	28.9%
200s Benefits	28,980	28,980	14,226	49.1%
Summer Accrual (estimate)	-	-	6,326	NA
300-399 Contracted Services	11,330	11,330	1,000	8.8%
F720 Transportation	299,456	299,456	63,197	21.1%
F733 Field Trip Transportation	8,240	8,240	1,254	15.2%
401-499 Supplies and Materials	2,163	2,163	559	25.8%
Total Pupil Support Services	**$ 499,867**	**$ 499,867**	**$ 129,825**	**26.0%**
Sites and Buildings (Pro 800 - 899)				
100s Salaries	$ 35,190	$ 35,190	$ 22,535	64.0%
200s Benefits	10,557	10,557	8,416	79.7%
Summer Accrual (estimate)	-	-	1,620	NA
300-399 Contracted Services	41,200	41,200	12,433	30.2%
330 Utilities	51,500	51,500	11,110	21.6%
350 Repairs & Maintenance	7,725	7,725	5,124	66.3%
348-570 Building Lease	853,114	853,114	295,696	34.7%
401-499 Supplies and Materials	26,008	26,008	2,768	10.6%
820 Dues and Memberships	45,747	45,747	-	0.0%
Total Sites and Buildings	**$ 1,071,041**	**$ 1,071,041**	**$ 359,702**	**33.6%**
Fiscal & Other Fixed Costs (Pro 900 - 999)				
340 Property and Liability Insurance	$ 33,330	$ 33,330	$ 13,612	40.8%
Total Fiscal & Other Fixed Costs	**$ 33,330**	**$ 33,330**	**$ 13,612**	**40.8%**
Total General Fund expenditures	**$ 9,390,529**	**$ 9,631,638**	**$ 2,447,683**	**25.4%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - Combined

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
General Fund - 01 (continued)				
Transfers				
Transfer out to Community Service Fund	$ 80,588	$ 11,588	-	0.0%
Total General Fund expenditures and transfers out	**$ 9,471,117**	**$ 9,643,226**	**$ 2,447,683**	**25.4%**
Net effect of operations	**$108,362**	**$105,236**	**$719,334**	
Beginning fund balance	$1,927,203	$1,927,203	$1,927,203	
Ending fund balance	**$2,035,565**	**$2,032,439**	**$2,646,537**	

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For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
Food Services Fund - 02				
Revenues				
State Revenues	$ 36,050	$ 36,050	$ 9,059	25.1%
Federal Revenues	114,940	114,940	7,709	6.7%
Sales of Meals	2,770	2,770	1,246	45.0%
Total revenues	**$ 153,760**	**$ 153,760**	**$ 18,013**	**11.7%**
Expenditures				
Salaries	$ 77,192	$ 77,192	$ 23,436	30.4%
Benefits	13,390	13,390	4,120	30.8%
Summer Accrual (estimate)	-	-	3,207	NA
Contracted Services	618	618	1,540	249.2%
Supplies and Materials	62,502	62,502	11,807	18.9%
Dues and Memberships	-	-	250	NA
Total expenditures	**$ 153,702**	**$ 153,702**	**$ 44,359**	**28.9%**
Net effect of operations	**$58**	**$58**	**($26,346)**	
Beginning fund balance	$0	$0	$0	
Ending fund balance	**$58**	**$58**	**($26,346)**	

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For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
Community Service Fund - 04				
Revenues				
Before/After School	$ 20,600	$ 20,600	$ 18,518	89.9%
Pre-K Program	-	68,000	5,560	8.2%
Clubs/Sports	10,300	11,300	840	7.4%
Transfer In	80,588	11,588	-	0.0%
Total revenues	**$ 111,488**	**$ 111,488**	**$ 24,918**	**22.4%**
Expenditures				
Salaries & Benefits - Before/After School	$ 53,756	$ 53,756	$ 14,716	27.4%
Salaries & Benefits - Pre-K Program	49,159	49,159	11,419	23.2%
Salaries & Benefits - Clubs/Sports	2,200	2,200	-	0.0%
Summer Accrual (estimate)	-	-	3,722	NA
Purchased Services - Before/After School	168	168	-	0.0%
Supplies - Before/After School	55	55	40	73.2%
Purchased Services - Clubs/Sports	1,650	1,650	-	0.0%
Supplies - Clubs/Sports	4,500	4,500	-	0.0%
Total expenditures	**$ 111,488**	**$ 111,488**	**$ 29,896**	**26.8%**
Net effect of operations	**$0**	**$0**	**($4,978)**	
Beginning fund balance	$0	$0	$0	
Ending fund balance	**$0**	**$0**	**($4,978)**	

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Statement of Revenues and Expenditures - Combined

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget 636 ADM	FY 2027 Working Budget 636 ADM	FY 2027 YTD Actuals 607.86 ADM	Percent of Working Budget
Total All Funds				
Revenues				
State revenues	$ 9,281,551	$ 9,450,535	$ 3,150,178	33.3%
Federal revenues	264,609	264,609	-	0.0%
Local revenues	33,318	33,318	16,840	50.5%
Food service revenues	153,760	153,760	18,013	11.7%
Community service revenues	111,488	111,488	24,918	22.4%
Total revenues	**$ 9,844,727**	**$ 10,013,711**	**$ 3,209,949**	**32.1%**
Expenditures				
Salaries and Benefits	$ 5,444,564	$ 5,585,775	$ 1,309,904	23.5%
Purchased Services	1,612,451	1,627,751	531,459	32.6%
Supplies and Materials	437,072	445,372	206,979	46.5%
Equipment	71,791	71,791	65,088	90.7%
SpEd and Title Grants	1,732,553	1,808,852	310,217	17.1%
Dues and Memberships	92,097	92,097	24,036	26.1%
Transfer Out	80,588	11,588	-	0.0%
Food Service Expenses	153,702	153,702	44,359	28.9%
Community Service Expenses	111,488	111,488	29,896	26.8%
Total expenditures	**$ 9,736,307**	**$ 9,908,417**	**$ 2,521,939**	**25.5%**
Net income - all funds	**$108,420**	**$105,294**	**$688,010**	
Beginning Fund Balance	$1,927,203	$1,927,203	$1,927,203	
Ending Fund Balance	**$2,035,623**	**$2,032,497**	**$2,615,213**	
Fund Balance Percentage of Expenditures	20.9%	20.5%		

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - District

For the Four Months Ended October 31, 2026

33.3%

	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals	Percent of Working Budget
General Fund - 01				
Revenues				
State revenues				
211 General Education Aid	$ 68,164	$ 68,627	$ 21,728	31.7%
Q Comp Aid	1,267	-	-	NA
Extended Time Revenue	70	70	-	0.0%
201 Land Endowment Aid	366	366	222	60.7%
Literacy Aid	173	173	-	0.0%
348 Building Lease Aid	7,678	7,678	-	0.0%
360 Special Education Aid	14,601	14,601	3,072	21.0%
343 Library Support Aid	99	99	-	0.0%
373 Student Support Aid	200	200	-	0.0%
Supplemental On-Line Learning Revenue	20	20	-	0.0%
370 Bldg & Cybersecurity Aid	-	-	150	NA
369 Hrly Unemployment Aid	178	178	-	0.0%
State Holdback Receivable (estimate)	-	-	6,330	NA
Total state revenues	**$ 92,816**	**$ 92,012**	**$ 31,502**	**34.2%**
Federal revenues				
F419 Federal Special Ed	$ 890	$ 890	-	0.0%
F401 Title I	1,650	1,650	-	0.0%
REAP Grant	106	106	-	0.0%
Total federal revenues	**$ 2,646**	**$ 2,646**	**-**	**0.0%**
Local revenues				
E-rate	$ 150	$ 150	-	0.0%
071 Medical Assistance	40	40	10	25.6%
Fundraising	(1)	(1)	-	0.0%
093 Rent	38	38	31	81.9%
092 Interest Revenue	79	79	1	1.6%
096 Contributions, Gifts and Grants	-	-	122	NA
050/099 Misc. Other Receipts	27	27	3	12.0%
Total local revenues	**$ 333**	**$ 333**	**$ 168**	**50.5%**
Total General Fund Revenues	**$ 95,795**	**$ 94,991**	**$ 31,670**	**33.3%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - District

For the Four Months Ended October 31, 2026

33.3%

	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals	Percent of Working Budget
Expenditures				
Admin and Support Services (Pro 000 - 199)				
100s Salaries	$ 807,726	$ 807,726	$ 133,615	16.5%
200s Benefits	367,707	367,707	50,711	13.8%
Summer Accrual (estimate)	-	-	41,617	NA
305/315 Contracted Services	227,816	227,816	104,346	45.8%
320 Communications Services	-	-	1,726	NA
329 Postage	5,500	5,500	1,847	33.6%
366 Staff Training - Professional Development	1,030	515	1,137	220.7%
366 Staff Travel - Lodging	-	515	1,095	212.7%
366 Staff Travel - Miles	-	1,000	2,862	286.2%
401 Non-instructional Supplies	15,450	15,450	7,613	49.3%
405 Software	35,020	35,020	12,662	36.2%
455-465 Technology Supplies	13,905	13,905	-	0.0%
490 Food	404	404	23	5.7%
555 Technology Equipment	26,265	26,265	2,777	10.6%
820 Dues and Memberships	45,320	45,320	24,036	53.0%
Total Admin and Support Services	**$ 1,546,143**	**$ 1,547,143**	**$ 386,066**	**25.0%**
Regular Instruction Services (Pro 200 - 299)				
401 Non-instructional Supplies	$ 10,300	$ 10,300	-	0.0%
Total Regular Instruction Services	**$ 10,300**	**$ 10,300**	**-**	**0.0%**
Special Education Services (Pro 400 - 499)				
100s State SpEd - Salaries	$ 93,730	$ 93,730	-	0.0%
200s State SpEd - Employee Benefits	32,806	32,806	-	0.0%
300-399 State SpEd - Contracted Services	21	21	6	29.1%
Total Special Education Services	**$ 126,556**	**$ 126,556**	**$ 6**	**0.0%**
Instructional Support Services (Pro 600 - 699)				
366 Staff Training & Travel	$ 15,450	$ 15,450	$ 10,497	67.9%
401-499 Supplies and Materials	8,240	8,240	2,681	32.5%
501-599 Capitalized Expenses	2,266	2,266	8,786	387.7%
Total Instructional Support Services	**$ 25,956**	**$ 25,956**	**$ 21,963**	**84.6%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - District

For the Four Months Ended October 31, 2026

			33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals	Percent of Working Budget
General Fund - 01 (continued)				
Pupil Support Services (Pro 700 - 799)				
100s Salaries	-	-	$ 4,575	NA
200s Benefits	-	-	2,459	NA
Summer Accrual (estimate)	-	-	63	NA
300-399 Contracted Services	11,330	11,330	1,000	8.8%
F720 Transportation	299,456	299,456	63,197	21.1%
F733 Field Trip Transportation	8,240	8,240	1,254	15.2%
401-499 Supplies and Materials	618	618	152	24.6%
Total Pupil Support Services	**$ 319,644**	**$ 319,644**	**$ 72,700**	**22.7%**
Sites and Buildings (Pro 800 - 899)				
100s Salaries	-	-	$ 22,535	NA
200s Benefits	-	-	8,416	NA
Summer Accrual (estimate)	-	-	1,620	NA
300-399 Contracted Services	41,200	41,200	12,433	30.2%
330 Utilities	51,500	51,500	11,110	21.6%
350 Repairs & Maintenance	7,725	7,725	5,124	66.3%
348-570 Building Lease	853,114	853,114	295,696	34.7%
401-499 Supplies and Materials	26,008	26,008	2,768	10.6%
Total Sites and Buildings	**$ 979,547**	**$ 979,547**	**$ 359,702**	**36.7%**
Fiscal & Other Fixed Costs (Pro 900 - 999)				
340 Property and Liability Insurance	$ 33,330	$ 33,330	$ 13,612	40.8%
Total Fiscal & Other Fixed Costs	**$ 33,330**	**$ 33,330**	**$ 13,612**	**40.8%**
Total General Fund expenditures	**$ 3,041,476**	**$ 3,042,476**	**$ 854,049**	**28.1%**
Transfers				
Total General Fund expenditures and transfers out	**$ 3,041,476**	**$ 3,042,476**	**$ 854,049**	**28.1%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - District

For the Four Months Ended October 31, 2026

			33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals	Percent of Working Budget
Total All Funds				
Revenues				
State revenues	$ 92,816	$ 92,012	$ 31,502	34.2%
Federal revenues	2,646	2,646	-	0.0%
Local revenues	333	333	168	50.5%
Food service revenues	-	-	-	NA
Community service revenues	-	-	-	NA
Total revenues	**$ 95,795**	**$ 94,991**	**$ 31,670**	**33.3%**
Expenditures				
Salaries and Benefits	$ 1,175,433	$ 1,175,433	$ 265,611	22.6%
Purchased Services	1,555,692	1,556,692	526,935	33.8%
Supplies and Materials	109,944	109,944	25,899	23.6%
Equipment	28,531	28,531	11,563	40.5%
SpEd and Title Grants	126,556	126,556	6	0.0%
Dues and Memberships	45,320	45,320	24,036	53.0%
Transfer Out	-	-	-	NA
Food Service Expenses	-	-	-	NA
Community Service Expenses	-	-	-	NA
Total expenditures	**$ 3,041,476**	**$ 3,042,476**	**$ 854,049**	**28.1%**
Net effect of operations - District	**($2,945,682)**	**($2,947,485)**	**($822,379)**	

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
General Fund - 01				
Revenues				
State revenues				
211 General Education Aid	$ 1,704,097	$ 1,715,675	$ 543,201	31.7%
Q Comp Aid	31,674	31,568	-	0.0%
Extended Time Revenue	1,742	1,742	-	0.0%
201 Land Endowment Aid	9,335	9,335	5,551	59.5%
Literacy Aid	4,328	4,328	-	0.0%
348 Building Lease Aid	191,951	191,951	-	0.0%
360 Special Education Aid	695,770	695,770	76,803	11.0%
343 Library Support Aid	2,501	2,501	-	0.0%
373 Student Support Aid	5,140	5,140	-	0.0%
Supplemental On-Line Learning Revenue	500	500	-	0.0%
370 Bldg & Cybersecurity Aid	-	-	3,750	NA
369 Hrly Unemployment Aid	8,883	4,442	-	0.0%
State Holdback Receivable (estimate)	-	-	158,240	NA
Total state revenues	**$ 2,655,919**	**$ 2,662,948**	**$ 787,545**	**29.6%**
Federal revenues				
F419 Federal Special Ed	$ 18,466	$ 18,466	-	0.0%
F425 Federal Special Ed	3,353	3,353	-	0.0%
F401 Title I	39,228	39,228	-	0.0%
REAP Grant	2,678	2,678	-	0.0%
Total federal revenues	**$ 63,725**	**$ 63,725**	**-**	**0.0%**
Local revenues				
E-rate	$ 7,162	$ 7,162	-	0.0%
071 Medical Assistance	1,020	1,020	256	25.1%
Fundraising	(25)	(25)	-	0.0%
093 Rent	960	960	778	81.1%
092 Interest Revenue	2,020	2,020	32	1.6%
096 Contributions, Gifts and Grants	-	-	3,062	NA
050/099 Misc. Other Receipts	624	624	80	12.9%
Total local revenues	**$ 11,761**	**$ 11,761**	**$ 4,210**	**35.8%**
Total General Fund Revenues	**$ 2,731,404**	**$ 2,738,434**	**$ 791,754**	**28.9%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
Expenditures				
Admin and Support Services (Pro 000 - 199)				
Total Admin and Support Services	**-**	**-**	**-**	**NA**
Regular Instruction Services (Pro 200 - 299)				
100s Salaries	$ 667,314	$ 667,314	$ 214,654	32.2%
200s Benefits	197,732	198,721	61,740	31.1%
Summer Accrual (estimate)	-	-	29,395	NA
401-433 Federal Title Programs	44,351	-	-	NA
F401 Title I Program - Salaries	-	44,351	20,112	45.3%
F401 Title I Program - Employee Benefits	-	13,283	6,242	47.0%
F401 Title I Program - Supplies & Materials	-	1,500	600	40.0%
300-399 Contracted Services	7,725	7,000	-	0.0%
366 Staff Training - Professional Development	-	725	742	102.3%
366 Staff Travel - Lodging	-	200	-	0.0%
366 Staff Travel - Miles	-	800	-	0.0%
401 Non-instructional Supplies	4,635	4,635	629	13.6%
406 Instructional Software License Agreements	12,875	12,875	16,048	124.6%
430 Instructional Supplies	18,025	18,025	4,048	22.5%
456-466 Instructional Technology	-	-	419	NA
460 Textbooks & Workbooks	-	-	5,478	NA
490 Food	1,133	1,133	-	0.0%
820 Dues and Memberships	1,030	1,030	-	0.0%
Total Regular Instruction Services	**$ 954,821**	**$ 971,593**	**$ 360,107**	**37.1%**
Special Education Services (Pro 400 - 499)				
100s State SpEd - Salaries	$ 484,747	$ 484,747	$ 38,312	7.9%
200s State SpEd - Employee Benefits	157,778	157,778	11,020	7.0%
100s Fed SpEd - Salaries	9,197	9,197	2,525	27.5%
200s Fed SpEd - Employee Benefits	4,480	4,480	498	11.1%
Summer Accrual (estimate)	-	-	12,946	NA
300-399 State SpEd - Contracted Services	61,800	61,800	12,769	20.7%
401-499 State SpEd - Supplies and Materials	1,339	1,339	-	0.0%
300-399 Fed SpEd - Contracted Services	60,702	60,702	-	0.0%
401-499 Fed SpEd - Supplies and Materials	9,785	9,785	282	2.9%
F723 State SpEd - Transportation	36,050	36,050	11,180	31.0%
Total Special Education Services	**$ 825,879**	**$ 825,879**	**$ 89,531**	**10.8%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
General Fund - 01 (continued)				
Instructional Support Services (Pro 600 - 699)				
100s Salaries	$ 48,669	$ 48,562	$ 4,601	9.5%
200s Benefits	12,250	15,329	1,904	12.4%
100s Q-Comp - Salaries	-	25,885	-	0.0%
200s Q-Comp - Employee Benefits	-	5,682	-	0.0%
Summer Accrual (estimate)	-	-	2,281	NA
366 Staff Training & Travel	27,346	27,346	3,170	11.6%
401-499 Supplies and Materials	7,725	7,725	7,893	102.2%
470 Media Books & Resources	20,600	20,600	-	0.0%
Total Instructional Support Services	**$ 116,590**	**$ 151,130**	**$ 19,850**	**13.1%**
Pupil Support Services (Pro 700 - 799)				
100s Salaries	$ 84,967	$ 84,967	$ 7,075	8.3%
200s Benefits	8,718	8,718	1,395	16.0%
Summer Accrual (estimate)	-	-	1,582	NA
401-499 Supplies and Materials	1,545	1,545	407	26.3%
Total Pupil Support Services	**$ 95,230**	**$ 95,230**	**$ 10,458**	**11.0%**
Sites and Buildings (Pro 800 - 899)				
100s Salaries	$ 35,190	$ 35,190	-	0.0%
200s Benefits	10,557	10,557	-	0.0%
Total Sites and Buildings	**$ 45,747**	**$ 45,747**	**-**	**0.0%**
Fiscal & Other Fixed Costs (Pro 900 - 999)				
Total Fiscal & Other Fixed Costs	**-**	**-**	**-**	**NA**
Total General Fund expenditures	**$ 2,038,267**	**$ 2,089,579**	**$ 479,946**	**23.0%**
Transfers				
Transfer out to Food Service Fund	$ 16,000	-	-	NA
Total General Fund expenditures and transfers out	**$ 2,054,267**	**$ 2,089,579**	**$ 479,946**	**23.0%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
Food Services Fund - 02				
Revenues				
State Revenues	$ 36,050	$ 36,050	$ 9,059	25.1%
Federal Revenues	114,940	114,940	7,709	6.7%
Sales of Meals	2,770	2,770	1,246	45.0%
Total revenues	**$ 153,760**	**$ 153,760**	**$ 18,013**	**11.7%**
Expenditures				
Salaries	$ 77,192	$ 77,192	$ 23,436	30.4%
Benefits	13,390	13,390	4,120	30.8%
Summer Accrual (estimate)	-	-	3,207	NA
Contracted Services	618	618	1,540	249.2%
Supplies and Materials	62,502	62,502	11,807	18.9%
Dues and Memberships	-	-	250	NA
Total expenditures	**$ 153,702**	**$ 153,702**	**$ 44,359**	**28.9%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
Community Service Fund - 04				
Revenues				
Before/After School	$ 20,600	$ 20,600	$ 18,518	89.9%
Pre-K Program	-	68,000	5,560	8.2%
Clubs/Sports	10,300	10,300	840	8.2%
Transfer In	80,588	12,588	-	0.0%
Total revenues	**$ 111,488**	**$ 111,488**	**$ 24,918**	**22.4%**
Expenditures				
Salaries & Benefits - Before/After School	$ 53,756	$ 53,756	$ 14,716	27.4%
Salaries & Benefits - Pre-K Program	49,159	49,159	11,419	23.2%
Salaries & Benefits - Clubs/Sports	2,200	2,200	-	0.0%
Summer Accrual (estimate)	-	-	3,722	NA
Purchased Services - Before/After School	168	168	-	0.0%
Supplies - Before/After School	55	55	40	73.2%
Purchased Services - Clubs/Sports	1,650	1,650	-	0.0%
Supplies - Clubs/Sports	4,500	4,500	-	0.0%
Total expenditures	**$ 111,488**	**$ 111,488**	**$ 29,896**	**26.8%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - In-person

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 113.15 ADM	Percent of Working Budget
Total All Funds				
Revenues				
State revenues	$ 2,655,919	$ 2,662,948	$ 787,545	29.6%
Federal revenues	63,725	63,725	-	0.0%
Local revenues	11,761	11,761	4,210	35.8%
Food service revenues	153,760	153,760	18,013	11.7%
Community service revenues	111,488	111,488	24,918	22.4%
Total revenues	**$ 2,996,652**	**$ 3,003,682**	**$ 834,686**	**27.8%**
Expenditures				
Salaries and Benefits	$ 1,065,398	$ 1,100,926	$ 324,627	29.5%
Purchased Services	35,072	36,072	3,912	10.8%
Supplies and Materials	66,538	66,538	34,922	52.5%
Equipment	-	-	-	NA
SpEd and Title Grants	870,230	885,013	116,485	13.2%
Dues and Memberships	1,030	1,030	-	0.0%
Transfer Out	16,000	-	-	NA
Food Service Expenses	153,702	153,702	44,359	28.9%
Community Service Expenses	111,488	111,488	29,896	26.8%
Total expenditures	**$ 2,319,458**	**$ 2,354,770**	**$ 554,202**	**23.5%**
Net effect of operations - In-person	**$677,195**	**$648,913**	**$280,484**	

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - On-line

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 494.71 ADM	Percent of Working Budget
General Fund - 01				
Revenues				
State revenues				
211 General Education Aid	$ 5,044,127	$ 5,078,397	$ 1,607,874	31.7%
Q Comp Aid	93,755	105,683	-	0.0%
Extended Time Revenue	5,155	5,155	-	0.0%
201 Land Endowment Aid	27,631	27,631	16,432	59.5%
Literacy Aid	12,809	12,809	-	0.0%
348 Building Lease Aid	568,174	568,174	-	0.0%
360 Special Education Aid	645,381	645,381	227,337	35.2%
343 Library Support Aid	7,402	7,402	-	0.0%
373 Student Support Aid	15,214	15,214	-	0.0%
Supplemental On-Line Learning Revenue	1,480	1,480	-	0.0%
370 Bldg & Cybersecurity Aid	-	-	11,100	NA
369 Hrly Unemployment Aid	8,705	13,147	-	0.0%
MnMTSS Grant	-	112,118	-	0.0%
State Holdback Receivable (estimate)	-	-	468,390	NA
Total state revenues	**$ 6,429,832**	**$ 6,592,590**	**$ 2,331,132**	**35.4%**
Federal revenues				
F419 Federal Special Ed	$ 54,660	$ 54,660	-	0.0%
F425 Federal Special Ed	9,925	9,925	-	0.0%
F401 Title I	116,115	116,115	-	0.0%
REAP Grant	7,925	7,925	-	0.0%
Total federal revenues	**$ 188,626**	**$ 188,626**	**-**	**0.0%**
Local revenues				
E-rate	$ 21,199	$ 21,199	-	0.0%
071 Medical Assistance	3,019	3,019	759	25.1%
Fundraising	(75)	(75)	-	0.0%
093 Rent	2,840	2,840	2,304	81.1%
092 Interest Revenue	5,979	5,979	95	1.6%
096 Contributions, Gifts and Grants	-	-	9,065	NA
050/099 Misc. Other Receipts	1,849	1,849	238	12.9%
Total local revenues	**$ 34,812**	**$ 34,812**	**$ 12,461**	**35.8%**
Total General Fund Revenues	**$ 6,653,270**	**$ 6,816,027**	**$ 2,343,593**	**34.4%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - On-line

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 494.71 ADM	Percent of Working Budget
Expenditures				
Admin and Support Services (Pro 000 - 199)				
329 Postage	$ 1,500	$ 1,500	-	0.0%
366 Staff Training - Professional Development	-	4,000	-	0.0%
401 Non-instructional Supplies	-	800	-	0.0%
Total Admin and Support Services	**$ 1,500**	**$ 6,300**	**-**	**0.0%**
Regular Instruction Services (Pro 200 - 299)				
100s Salaries	$ 2,421,563	$ 2,335,970	$ 456,759	19.6%
200s Benefits	697,178	670,653	128,055	19.1%
100s MnMTSS - Salaries	-	85,593	-	0.0%
200s MnMTSS - Employee Benefits	-	26,525	-	0.0%
Summer Accrual (estimate)	-	-	88,186	NA
F401 Title I Program - Salaries	-	75,000	-	0.0%
F401 Title I Program - Employee Benefits	-	29,366	-	0.0%
F401 Title I Program - Supplies & Materials	-	1,500	64	4.3%
300-399 Contracted Services	5,356	5,356	416	7.8%
366 Staff Training - Professional Development	7,416	7,416	196	2.6%
366 Staff Travel - Lodging	-	200	-	0.0%
366 Staff Travel - Miles	-	800	-	0.0%
401 Non-instructional Supplies	22,660	22,660	218	1.0%
406 Instructional Software License Agreements	169,950	169,950	99,215	58.4%
430 Instructional Supplies	3,090	3,090	12,848	415.8%
456-466 Instructional Technology	46,350	46,350	19,660	42.4%
460 Textbooks & Workbooks	-	-	745	NA
490 Food	-	-	214	NA
555 Technology Equipment	43,260	43,260	53,525	123.7%
Total Regular Instruction Services	**$ 3,416,823**	**$ 3,523,689**	**$ 860,100**	**24.4%**
Special Education Services (Pro 400 - 499)				
100s State SpEd - Salaries	$ 523,406	$ 523,406	$ 115,216	22.0%
200s State SpEd - Employee Benefits	156,474	156,474	32,860	21.0%
Summer Accrual (estimate)	-	-	38,839	NA
401-499 State SpEd - Supplies and Materials	6,695	6,695	-	0.0%
401-499 Fed SpEd - Supplies and Materials	4,841	4,841	6,748	139.4%
Total Special Education Services	**$ 691,416**	**$ 691,416**	**$ 193,662**	**28.0%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - On-line

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 494.71 ADM	Percent of Working Budget
General Fund - 01 (continued)				
Instructional Support Services (Pro 600 - 699)				
100s Q-Comp - Salaries	-	$ 86,660	-	0.0%
200s Q-Comp - Employee Benefits	-	19,023	-	0.0%
366 Staff Training & Travel	7,416	7,416	-	0.0%
401-499 Supplies and Materials	18,540	18,540	13,259	71.5%
Total Instructional Support Services	**$ 25,956**	**$ 131,639**	**$ 13,259**	**10.1%**
Pupil Support Services (Pro 700 - 799)				
100s Salaries	$ 64,730	$ 64,730	$ 31,613	48.8%
200s Benefits	20,262	20,262	10,372	51.2%
Summer Accrual (estimate)	-	-	4,681	NA
Total Pupil Support Services	**$ 84,992**	**$ 84,992**	**$ 46,667**	**54.9%**
Sites and Buildings (Pro 800 - 899)				
Total Sites and Buildings	**-**	**-**	**-**	**NA**
Fiscal & Other Fixed Costs (Pro 900 - 999)				
Total Fiscal & Other Fixed Costs	**-**	**-**	**-**	**NA**
Total General Fund expenditures	**$ 4,220,687**	**$ 4,438,036**	**$ 1,113,688**	**25.1%**
Transfers				
Total General Fund expenditures and transfers out	**$ 4,220,687**	**$ 4,438,036**	**$ 1,113,688**	**25.1%**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - On-line

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 494.71 ADM	Percent of Working Budget
Community Service Fund - 04				
Revenues				
Clubs/Sports	-	$ 1,000	-	0.0%
Total revenues	**-**	**$ 1,000**	**-**	**0.0%**
Expenditures				
Total expenditures	**-**	**-**	**-**	**NA**

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Crosslake Community School

Crosslake, Minnesota

October 31, 2026 Financial Report

Statement of Revenues and Expenditures - On-line

For the Four Months Ended October 31, 2026

				33.3%
	FY 2027 Approved Budget	FY 2027 Working Budget	FY 2027 YTD Actuals 494.71 ADM	Percent of Working Budget
Total All Funds				
Revenues				
State revenues	$ 6,429,832	$ 6,592,590	$ 2,331,132	35.4%
Federal revenues	188,626	188,626	-	0.0%
Local revenues	34,812	34,812	12,461	35.8%
Food service revenues	-	-	-	NA
Community service revenues	-	1,000	-	0.0%
Total revenues	**$ 6,653,270**	**$ 6,817,027**	**$ 2,343,593**	**34.4%**
Expenditures				
Salaries and Benefits	$ 3,203,733	$ 3,309,416	$ 719,666	21.7%
Purchased Services	21,688	26,688	612	2.3%
Supplies and Materials	260,590	261,390	146,159	55.9%
Equipment	43,260	43,260	53,525	123.7%
SpEd and Title Grants	691,416	797,282	193,726	24.3%
Dues and Memberships	-	-	-	NA
Transfer Out	-	-	-	NA
Food Service Expenses	-	-	-	NA
Community Service Expenses	-	-	-	NA
Total expenditures	**$ 4,220,687**	**$ 4,438,036**	**$ 1,113,688**	**25.1%**
Net effect of operations - On-line	**$2,432,583**	**$2,378,991**	**$1,229,905**	

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Crosslake Community School

Crosslake, Minnesota

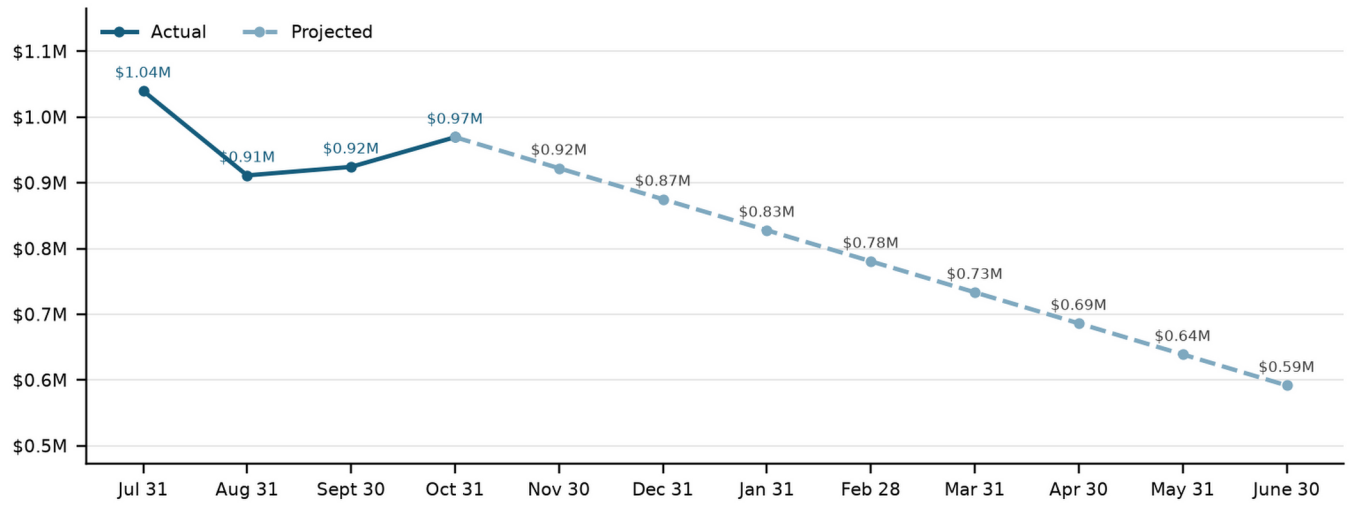
October 31, 2026 Financial Report

Cash Flow Projection

2026-27 Fiscal Year

Period	Cash Inflows (Revenues)						Cash Outflows (Expenditures)			Cash	
Ending	State Aid Payments	Federal Aid Payments	Other Receipts	Food Service	Prior Year Receivables	Total Inflows	Salaries (Net Pay)	Other Expenses	Total Outflows	Cash Balance	Days Cash on Hand
Beginning Balance (audited June 30, 2026)										**1,075,842**	**81**
Jul 31	612,841	-	36,671	-	5	649,517	318,257	367,262	685,519	1,039,841	80
Aug 31	614,001	30,515	208	-	27,244	671,968	272,240	528,334	800,574	911,235	75
Sept 30	651,531	-	19,091	-	123,747	794,369	309,513	471,882	781,394	924,210	75
Oct 31	638,846	-	18,547	15,831	188,504	861,728	332,825	483,729	816,553	969,385	77
Nov 30	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	922,179	75
Dec 31	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	874,972	73
Jan 31	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	827,766	72
Feb 28	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	780,560	70
Mar 31	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	733,354	68
Apr 30	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	686,147	67
May 31	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	638,941	65
June 30	748,533	25,954	7,338	17,241	6,775	805,841	334,651	518,396	853,047	591,735	63
Totals	**8,505,482**	**238,148**	**133,218**	**153,760**	**393,701**	**9,424,309**	**3,910,043**	**5,998,374**	**9,908,417**		
Ending cash per cash flow, October 31, 2026										969,385	
Cash per trial balance, October 31, 2026										969,385	
Difference										**-**	

Month-End Cash Balance - FY 2026-27 (Jul-Oct Actual; Nov-Jun Projected)



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