



Overview

Currently the school has enrollment of over 415 students, which is in line with the Revised Budgeted ADM of 415. The state is currently paying the school off of 410 ADM and adjustments will be made throughout the year to ensure the state has the most accurate figures.

Balance Sheet

The school has a reconciled cash balance of \$1,274,496 at the end of January. This cash balance is free of any restrictions.

Income Statement Summary

Currently we are 58% of the way through the budget year and have received 50% of our Revenue and have spent 48% of our Expenditure budget. The Revenue is lower due to finalizing the Lease Aid application. Once approved, there will be a catchup payment to bring percentages more in line with budget expectations.

Grants

The school will be utilizing the CRRSA Act Grant as well as the ARP Act Grant over FY23 and FY24. These federal funds were approved in the prior year 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 \$304,010 being held back from the school which will get paid back during the holdback payments in 2023. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

The school has received a total of \$1,080 in donations for FY23. There will be continued work with the community and other partners to secure additional funding opportunities for the school.

Additional Information

The school will continue to update the Board and community around Covid-19 and the impacts of the upcoming school year. There is still a lot of unknowns and new guidance is constantly coming out that will



Crosslake Community School

Financial Dashboard for: 1/31/2022

Student Count

Actual Current ADM:
Current PPU:

410.00
462.00

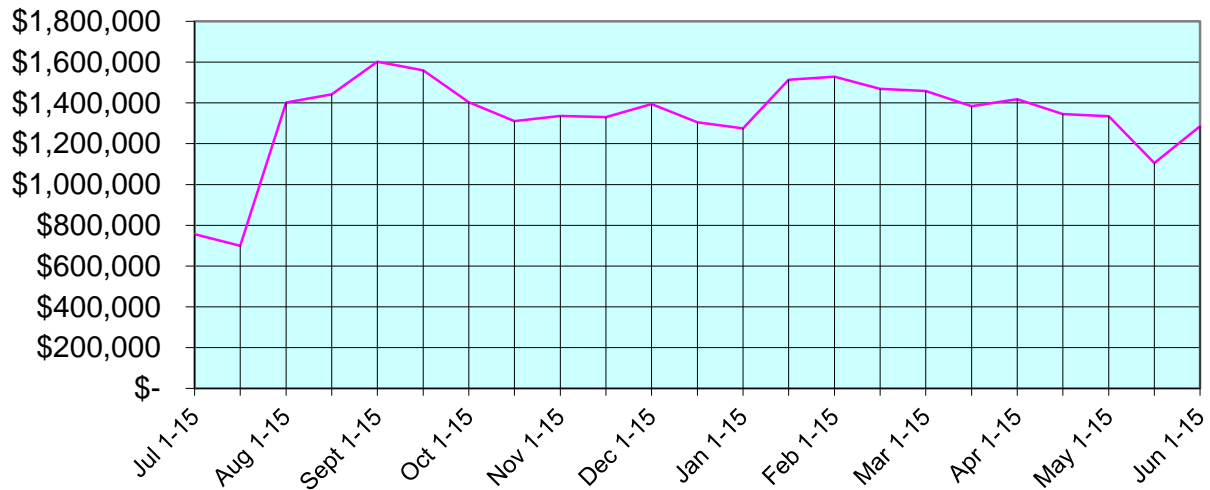
ADM from Budget
PPU from Budget

415.00
468.00

YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$2,859,706	50%	\$3,313,726	58%
Expense	\$2,771,098	48%	\$3,347,174	58%
Change in Fund Balance	\$88,608		(\$33,449)	

Cash Balance Projection



Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



Crosslake Community School

Financial Dashboard for: 1/31/2022

Financial Ratios:

	YTD Actual	FY23 Revised Budget	Desired
(A) Unrestricted Cash and Investments	1,274,496	1,284,852	
(B) Total Operating Expenses	2,771,098	5,738,013	
Cash on Hand Ratio ((A x 365) / B)	97.93	81.73	45.00
(A) Beginning Fund Balance	1,321,217	1,321,217	
(B) Revenues	2,859,706	5,680,673	
(C) Expenditures	(2,771,098)	(5,738,013)	
(D) Ending Fund Balance	1,409,825	1,263,876	
Fund Balance as a % of Expenditures (D / -C)	50.9%	22.0%	23.0%

Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE:	
Special Education Assurances	June 1st, 2023
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2023
Building Lease Aid (Soft Deadline)	June 30th, 2023
Title Applications	September 1st, 2023
FY23 Audit	September 2023
Prior Year Audited Financials	November 30th, 2023
School and Employee Insurances	Ongoing Renewals

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

**Crosslake Community School
Balance Sheet
Fiscal Year 2023
As of January 31, 2022**

Account	General Fund	Food Service Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
ASSETS					
Current assets					
Main Checking	1,241,677	5,748	27,071	-	1,274,496
State Aid Receivable - Due From MDE	(14,238)	-	-	-	(14,238)
Accounts Receivable	(1,617)	-	-	-	(1,617)
Federal Aid Receivable	0	(1,845)	-	-	(1,844)
Prepaid Expenses	11,923	-	-	-	11,923
Audit Accrual Estimate	173,840	-	-	-	173,840
Total Current Assets	1,411,585	3,903	27,071	-	1,442,559
Fixed Assets					
Fixed Assets	-	-	-	304,156	304,156
Less: Accumulated Depreciation	-	-	-	(213,269)	(213,269)
Total Fixed and Long Term Assets	-	-	-	90,886	90,886
TOTAL ASSETS	1,411,585	3,903	27,071	90,886	1,533,445

LIABILITIES AND FUND BALANCE

Current Liabilities					
Salaries Payable	1,512	6,575	7,579	-	15,665
Payroll Liabilities	24,575	-	-	-	24,575
Accounts Payable	(7,506)	-	-	-	(7,506)
Short-Term Debt	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Total Current Liabilities	18,580	6,575	7,579	-	32,734
Fund Equity					
Investment in Fixed Assets	-	-	-	90,886	90,886
UnAudited Fund Balance, 06.30.22	1,302,208	16,913	2,095	-	1,321,217
Net Income (Loss) - FY23	90,796	(19,585)	17,397	-	88,608
Total Equity and Fund Balance	1,393,005	(2,672)	19,492	90,886	1,500,711
TOTAL LIABILITIES AND FUND BALANCE	1,411,585	3,903	27,071	90,886	1,533,445

Footnote: Estimated FY23 State Revenue Holdback Calculation

Total Budgeted Fiscal Year State Revenues (ADM 410)	5,211,599
Fiscal Year-to-Date Proration (7 of 12 months)	58%
Total Fiscal Year-to-Date Revenues (January 2022)	3,040,099
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u>304,010</u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending January 31, 2023

Account	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget
Fund 01 - General		ADM	415.0	
		PPU	468.0	
Revenues			<i>Targeted Percent</i>	58%
State Revenues				
School Trust Endowment	-	9,453	14,460	65%
General Education Aid	335,935	2,136,479	3,714,668	58%
Q-Comp Revenue	-	11,144	90,124	12%
Literacy Incentive	-	8,525	11,571	
State Grant	-	2,819	-	N/A
English Learner	-	148	-	N/A
Facility Maintenance	-	-	61,776	0%
Safe Schools	-	-	514	0%
Charter School Lease Aid	-	-	591,300	0%
State Special Ed Aid	-	195,859	720,936	27%
Estimated Audit Accrual - State Aid	-	334,215	-	N/A
Total State Revenues	335,935	2,698,643	5,205,349	52%
Federal Revenues				
Summer Programming Grant	-	10,129	-	N/A
COVID Testing Grant	-	-	20,000	0%
Title I A - CY Academic Achievement	-	33,388	45,999	73%
Title II	-	-	8,603	0%
Title IV	-	-	10,000	0%
Title V - REAP	-	-	29,488	0%
Federal Special Education	-	-	57,106	0%
Federal Early Intervening - Preschool	-	-	-	N/A
Federal Early Intervening Services - K-12	-	-	12,706	0%
ESSER II Funding	-	-	16,514	0%
ESSER III Grant	-	-	11,584	0%
Expanded Summer Programming	-	-	5,958	0%
Total Federal Revenues	-	43,516	217,959	20%
Local Revenues				
Third Party Billing	1,843	5,502	450	1223%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	55	327	500	65%
Rent	125	3,225	2,980	108%
Donations	545	1,080	4,482	24%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	327	3,626	2,000	181%
Supplemental Revenue - High School Billings	-	3,400	3,400	100%
Admission/Stud Acts	-	-	-	N/A
Total Local Revenues	2,895	17,161	24,714	69%
Total Revenues	338,830	2,759,320	5,448,022	51%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending January 31, 2023

Account	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget
Expenditures				
Administration				
Salaries and Wages	33,129	196,660	365,512	54%
Benefits	11,314	42,196	153,028	28%
Purchased Services	11,841	98,602	159,500	62%
Supplies	6,307	29,912	61,900	48%
Dues and Miscellaneous	13,726	39,170	47,751	82%
Total Administration	76,317	406,540	787,691	52%
Kindergarten & Elementary Instruction				
Salaries and Wages	32,098	149,424	286,308	52%
Benefits	9,398	42,552	89,639	47%
Purchased Services	-	-	-	N/A
Supplies	930	8,148	33,850	24%
Summer	-	-	-	N/A
Total Kindergarten & Elementary Instruction	42,427	200,125	409,797	49%
Estimated Audit Accrual - Salaries Payable	22,911	160,375	-	N/A
Secondary Instruction				
Salaries and Wages	24,322	111,737	257,464	43%
Benefits	6,699	28,221	80,265	35%
Purchased Services	-	-	900	0%
Supplies	344	30,375	55,250	55%
Total Secondary Instruction	31,364	170,333	393,879	43%
High School - Online Credit Based				
Salaries and Wages	89,986	456,733	1,110,939	41%
Benefits	26,224	121,907	277,402	44%
Purchased Services	-	-	200	0%
Supplies	11,051	151,057	211,800	71%
Equipment	-	-	-	N/A
Total High School - Online Credit Based	127,261	729,698	1,600,340	46%
Federal Funds				
Title I	4,218	22,100	45,999	48%
Title II	697	3,486	8,603	41%
Title IV	-	-	10,000	0%
Federal Special Education	305	563	57,106	1%
CEIS	1,064	5,320	12,706	42%
Reap	-	-	29,488	0%
CRRSA Act (ESSER II)	-	16,514	16,514	100%
ARP Act (ESSER III)	1,704	13,567	11,584	117%
COVID Testing Grant	824	3,296	20,000	16%
Expanded Summer Learning	-	8,876	5,958	149%
Total Federal Funds	8,812	73,722	217,959	34%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending January 31, 2023

Account	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget
State Special Ed				
Salaries and Wages	46,121	242,686	571,521	42%
Benefits	11,106	51,443	121,894	42%
Purchased Services	3,801	18,280	30,700	60%
Supplies	1,106	2,984	-	N/A
Total State Special Ed	62,133	315,392	724,115	44%
Instructional Support				
Salaries and Wages	7,130	25,732	45,381	57%
Benefits	1,659	6,537	9,458	69%
Purchased Services	5,453	13,668	55,800	24%
Supplies	-	361	2,000	18%
Q-Comp	-	-	96,927	0%
Total Instructional Support	14,242	46,297	209,566	22%
Pupil Support				
Salaries and Wages	3,619	23,167	42,018	55%
Benefits	950	4,088	6,489	63%
Purchased Services	26,662	112,061	265,672	42%
Supplies	15	64	5,000	1%
Total Pupil Support	31,247	139,381	319,179	44%
Operations				
Salaries and Wages	6,681	24,565	46,868	52%
Benefits	1,060	3,916	7,238	54%
Purchased Services	10,933	47,794	109,500	44%
Facilities Lease	49,129	343,903	657,000	52%
Supplies	626	6,483	39,500	16%
Total Operations	68,429	426,660	860,106	50%
Total Expenditures	485,142	2,668,524	5,522,633	48%
Fund 01 - Net Income	(146,312)	90,796	(74,612)	
Fund 02 - Food Service				
Revenues				
Total State Revenues	458	2,625	6,250	42%
Total Federal Revenues	4,821	20,908	64,250	33%
Total Local Revenues	4,783	16,231	47,751	34%
Total Revenues	10,063	39,764	118,251	34%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending January 31, 2023

Account	Month Activity	Year-To-Date Activity	FY23 Revised Budget	% of Budget
Expenditures				
Salaries and Wages	5,208	28,776	62,585	46%
Benefits	1,241	5,076	9,666	53%
Supplies	5,186	24,288	44,000	55%
Memberships/Dues	-	1,210	2,000	61%
Total Expenditures	11,635	59,350	118,251	50%
Fund 02 - Net Income	(1,572)	(19,585)	-	
Fund 04 - Community Ed Fund				
Revenue				
After School Program - Fees from Patrons	4,947	25,406	25,000	102%
Fees from Patrons - Enrichment Courses	-	-	-	N/A
Fees from Patrons - Clay Target	1,370	2,750	5,000	55%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Speech	-	-	-	N/A
Fees from Patrons - Archery	-	120	4,000	3%
Donations - Archery	-	-	-	N/A
Pre-K Tuition	7,445	32,321	80,000	40%
Donations Pre-K	-	25	-	N/A
Fundraising - Archery	-	-	-	N/A
Fund Transfer	-	-	-	N/A
Total Revenues	13,762	60,622	114,400	53%
Expenditures				
Salaries	5,903	31,469	71,533	44%
Benefits	1,619	8,017	18,246	44%
Purchased Svcs/Supplies	1,584	3,739	7,350	51%
Total Expenditures	9,105	43,225	97,129	45%
Fund 04 - Net Income (Loss)	4,657	17,397	17,271	
All Funds - Net Income/(Loss)	(143,227)	88,608	(57,340)	

Crosslake Community School
Payment Register - January 2023
Fiscal Year 2022-23

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Manual Checks				
01/26/23	RAIDER ARCHERY	Tournament	15097	110.00
Regular Checks				
01/06/23	AMPLIFIED IT, LLC	Google G-Suite	19094	376.71
01/06/23	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19095	249.00
01/06/23	Cheryl Cole	Mileage Reimbursement	19096	271.25
01/06/23	CITY OF CROSSLAKE	Sewer Charges	19097	121.00
01/06/23	CLARE THOMPSON	Online Curriculum - Supplemental	19098	50.00
01/06/23	COURTNEY BUDGE MA CCC-SLP	Speech Language Services - December	19099	3,795.00
01/06/23	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 33/35, Fuel Clause & Field Trip	19100	26,542.21
01/06/23	DELTA DENTAL	January Dental Insurance	19101	2,421.75
01/06/23	DEPARTMENT OF HUMAN SERVICES - SWIF	IEP SFY 2022	19102	6.00
01/06/23	DIECI SCHOOL FINANCE	Contracted Services December & January Contracted Services	19103	10,386.29
01/06/23	EdVisions Cooperative	December HR Services	19104	100.00
01/06/23	EVAN-MOOR	Math/ELA Curriculum	19105	102.95
01/06/23	GRACE BUILT CO.	3rd Installment Marketing	19106	2,211.00
01/06/23	Holly Amaya	Online Director Budget - Supplies	19107	329.11
01/06/23	KEMPS LLC	Milk	19108	530.70
01/06/23	LAKESHORE LEARNING MATERIALS	Social Studies Curriculum	19109	458.00
01/06/23	NCS PEARSON, INC.	SpEd Assessment	19110	770.70
01/06/23	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19111	112.52
01/06/23	PEQUOT SAND AND GRAVEL	Snow Plowing	19112	1,670.00
01/06/23	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19113	25.00
01/06/23	RATWIK, ROSZAK & MALONEY, P.A	Professional Services November	19114	840.00
01/06/23	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19115	1,454.54
01/06/23	THE MCDOWELL AGENCY INC	Background Checks	19116	41.00
01/06/23	Upper Lakes Foods	Food Service Supplies	19117	2,476.41
01/06/23	WEST CENTRAL TECHNOLOGY	January Agreement Services	19118	109.95
01/18/23	ABDO LLP	Purchased Services - Accounting/Audit	19119	78.00
01/18/23	AMAZON CAPITAL	SpEd Supplies, Kitchen Supplies & Classroom Supplies	19120	179.55
01/18/23	Blue Cross Blue Shield of MN	February Vision Insurance	19121	299.45
01/18/23	CANON FINANCIAL SERVICES, INC.	Copier Lease	19122	229.76
01/18/23	CROSSLAKE ACE HARDWARE	Maintenance Supplies	19123	44.15
01/18/23	Lance Swanson	Archery Club	19124	1,368.00
01/18/23	LITERACY RESOURCES LLC	SB Elem Curriculum	19125	167.00
01/18/23	MARA POWERS	Mileage Reimbursement	19126	37.99
01/18/23	NCS PEARSON, INC.	SpEd Assessment	19127	10.80
01/18/23	OSPREY WILDS	FY23 Authorizer Fee - 2nd Half	19128	13,726.00
01/18/23	PEQUOT SAND AND GRAVEL	Snow Removal	19129	2,760.00
01/18/23	REBECCA GILBERTSON	Postage Reimbursement	19130	57.96
01/18/23	REBEKKA SIEVERT	Mileage Reimbursement	19131	62.88
01/18/23	REEDS COUNTRY MARKET	Community Engagement	19132	26.44
01/18/23	SOCIAL THINKING	SpEd Supplies	19133	269.80
01/18/23	Sourcewell	Professional Development	19134	3,761.25
01/18/23	Sysco Western MN	Food Supplies	19135	1,179.06
01/18/23	THE OFFICE SHOP, INC.	Copier Supplies & Office Supplies	19136	2,545.65
01/18/23	Waste Partners	Waste & Recycling Services	19137	228.82
01/18/23	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19138	25.00
01/27/23	AMAZON CAPITAL	Supplies	19139	411.68
01/27/23	BUREAU OF EDUCATION & RESEARCH	Online PD	19140	279.00
01/27/23	CDW GOVERNMENT	Google Chromebook License, Technology Supplies	19141	10,988.40

Crosslake Community School
Payment Register - January 2023
Fiscal Year 2022-23

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
01/27/23	HILLYARD / HUTCHINSON	Maintenance Supplies	19142	468.08
01/27/23	Holly Amaya	Online Director PD	19143	836.00
01/27/23	Mary Jo Haag	Mileage Reimbursement	19144	68.12
01/27/23	Misty Peterson	Mileage Reimbursement	19145	78.60
01/27/23	Nardini Fire Equipment	Repairs/Maintenance	19146	403.05
01/27/23	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19147	76.96
01/27/23	Rachel Boutto	Mileage Reimbursement	19148	57.64
01/27/23	Region V Computer Services	FY23 3rd Quarter Membership Fee	19149	1,657.75
01/27/23	Riverside Insights	SpEd Assessment	19150	155.30
01/27/23	Ronda Veit	Secondary Speech - Supplies	19151	32.34
01/27/23	Upper Lakes Foods	Food Service Supplies	19152	783.43
Payroll				
01/05/23	Payroll	Payroll 1/05/23 - Payroll Net Pay	WX	89,172.74
01/20/23	Payroll	Payroll 1/20/23 - Payroll Net Pay	WX	102,470.29
Wires				
01/03/23	EMPLOYERS PREFERRED INS. CO.	Workers Comp Insurance	WX	1,676.90
01/03/23	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
01/03/23	MET LIFE - GROUP BENEFITS	January Premiums	WX	2,805.93
01/03/23	RESOURCE TRAINING AND SOLUTIONS	Health Insurance January	WX	22,668.81
01/03/23	THE HANOVER INSURANCE GROUP	Insurance	WX	1,731.27
01/03/23	TSYS	Admin Fees	WX	105.58
01/04/23	VERIZON WIRELESS	Phone Services	WX	980.05
01/05/23	IRS	Federal Tax, Medicare & FICA	WX	23,187.32
01/09/23	IRS	Medicare & FICA	WX	35.26
01/09/23	MNDOR	State Tax	WX	3,228.87
01/09/23	PERA	PERA	WX	3,284.85
01/09/23	TRA	TRA	WX	14,688.97
01/09/23	WEX HEALTH, INC.	HSA Account	WX	1,731.66
01/10/23	DELUXE CHECK	Check Order	WX	39.00
01/10/23	VISA	CC Purchases	WX	952.09
01/11/23	CROSSLAKE COMMUNITY BILLPAY	Billpay	WX	1,112.77
01/11/23	VERIZON WIRELESS	Phone Services	WX	296.26
01/20/23	IRS	Medicare & FICA	WX	21.02
01/20/23	IRS	Federal Tax, Medicare & FICA	WX	26,891.82
01/20/23	LAKES STATE BANK	Returned Deposit Item	WX	200.00
01/20/23	PERA	PERA	WX	5,085.76
01/20/23	TRA	TRA	WX	15,352.26
01/20/23	XCEL ENERGY	Utilities	WX	2,562.88
01/23/23	MNDOR	State Tax	WX	4,140.36
01/24/23	AMTRUST	Insurance	WX	192.80
01/24/23	WEX HEALTH, INC.	HSA Account	WX	3,436.22
01/25/23	WEX HEALTH, INC.	Monthly Admin Fee	WX	49.50
01/27/23	CROW WING POWER	Electrical Services	WX	2,023.00
01/30/23	Minnesota Unemployment Insurance	Unemployment Fees	WX	2,167.04
01/31/23	DELUXE BUSINESS SYSTEMS	Check Order	WX	131.43
Total January 2023 Disbursements				480,466.71

	Estimated Receipts by Revenue Category						Estimated Disbursements				Estimated Cash Balance
	Current Year		Prior Year		Other	Total	Estimated	Building	Estimated	Total	
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	AP	Disbursements	
											833,740
Jul 1-15	166,511	-	-	-	30	166,541	165,468	49,129	7,331	221,928	778,354
Jul 16-31	166,414	-	14,920	11,204	1,876	194,413	134,606	-	81,450	216,056	756,711
Aug 1-15	174,373	-	-	-	-	174,373	150,076	49,129	32,516	231,721	699,363
Aug 16-31	147,581	-	706,707	-	18,341	872,628	106,264	-	63,317	169,581	1,402,410
Sept 1-15	177,361	250	-	58,833	6,989	243,433	148,435	49,129	5,825	203,390	1,442,453
Sept 16-30	167,179	628	196,165	-	4,553	368,526	140,054	-	68,975	209,029	1,601,950
Oct 1-15	167,977	7,798	-	-	11,679	187,454	166,314	49,129	14,747	230,190	1,559,213
Oct 16-31	167,263	-	145,293	-	9,098	321,655	418,719	-	59,326	478,045	1,402,823
Nov 1-15	167,962	13,755	-	-	9,791	191,508	167,467	49,129	66,853	283,449	1,310,881
Nov 16-30	170,682	-	6,517	-	6,429	183,628	147,573	-	11,286	158,858	1,335,651
Dec 1-15	174,946	16,909	-	67,364	10,012	269,232	166,217	49,129	58,890	274,236	1,330,647
Dec 16-31	170,920	33,388	9	-	9,998	214,314	140,897	-	10,019	150,915	1,394,046
Jan 1-15	167,995	4,240	-	-	11,009	183,244	163,226	49,129	59,923	272,278	1,305,012
Jan 16-31	166,460	517	-	-	10,695	177,672	157,398	-	50,791	208,188	1,274,496
Feb 1-15	500,763	-	2,704	-	7,637	511,103	163,226	49,129	59,923	272,278	1,513,320
Feb 15-29	190,326	13,740	-	11,281	7,637	222,983	157,398	-	50,791	208,188	1,528,116
Mar 1-15	204,663	-	-	-	7,637	212,300	163,226	49,129	59,923	272,278	1,468,137
Mar 16-31	190,326	-	-	-	7,637	197,962	157,398	-	50,791	208,188	1,457,911
Apr 1-15	190,326	-	-	-	7,637	197,962	163,226	49,129	59,923	272,278	1,383,595
Apr 16-30	190,326	25,000	20,323	-	7,637	243,285	157,398	-	50,791	208,188	1,418,692
May 1-15	190,326	-	-	-	7,637	197,962	163,226	49,129	59,923	272,278	1,344,376
May 16-31	190,326	-	-	-	7,637	197,962	157,398	-	50,791	208,188	1,334,150
Jun 1-15	-	35,244	-	-	7,637	42,881	163,226	49,129	59,923	272,278	1,104,752
Jun 16-30	380,652	-	-	-	7,637	388,288	157,398	-	50,791	208,188	1,284,852
Total Estimate	4,581,655	151,470	1,092,639	148,683	186,865	6,161,311	3,975,834	589,548	1,144,817	5,710,199	
FY23 Budget	5,211,599	282,209	-	-	186,865	5,680,673	3,848,884	657,000	1,232,129	5,738,013	Net Income
FY22 Accrual	-	-	1,053,435	148,683	-	1,202,118	301,073	-	100,888	401,961	(57,340)
FY23 Accrual**	(521,160)	(130,740)	-	-	-	(651,900)	(222,951)	(67,452)	(75,000)	(365,403)	
Variances	4,690,439	151,469	1,053,435	148,683	186,865	6,230,891	3,927,006	589,548	1,258,018	5,774,571	
	(108,783)	-	39,203	-	-	(69,580)	48,828	-	(113,200)	(64,372)	