



Financial Updates for March 31, 2024

Overview

Currently, the School has enrollment of over 470 students, with 11 of these students participating in the PSEO program. The ADM is currently 466 and this is higher than the budgeted ADM of 462.

Balance Sheet

There is a reconciled cash balance of \$960,460 at the end of March. Of this amount, \$576,339 is from the Employee Retention Credit and it is anticipated that another \$600,000 will be received. These funds, along with other reserves, have been used to secure a \$1,000,000 certificate of deposit with First National Bank. To ensure there aren't changes in the guidance surrounding these funds, the School has decided to not spend any of the amounts received until there is no uncertainty about the need to pay back any portion of the credits.

Income Statement Summary

March is the 9th month of the fiscal year and it is considered to be 75% of the way through the budget year. There have been 70% of the Revenue budget received and 66% of the Expenditure budget has been spent.

Grants

The School will be utilizing the remaining CRRSA Act Grant and the ARP Act Grant over the school year. These Federal grants were approved in prior years to help school with learning loss and other effects of COVID.

Cash Flows

Currently the State has a 10% holdback for their budgeting purposes. This amounts to an estimated amount of \$418,674 being held back from the School through March. These funds will be paid back after the fiscal year ends in August, September, and October of 2024. The School has a strong cash balance which is reflective of a strong fund balance. With having in excess of \$1,000,000 of liquid reserves, the School has invested additional cash to capitalize on the higher interest rates on certificates of deposit.

Donations

No donations were noted in the month of March and the total donations received for the school year are \$6,445.

Additional Information

The Finance Committee will meet at the end of April for to work on next school year's budget.

**Croslake Community School
Financial Dashboard
For the Period Ending March 31, 2024**

Student Count

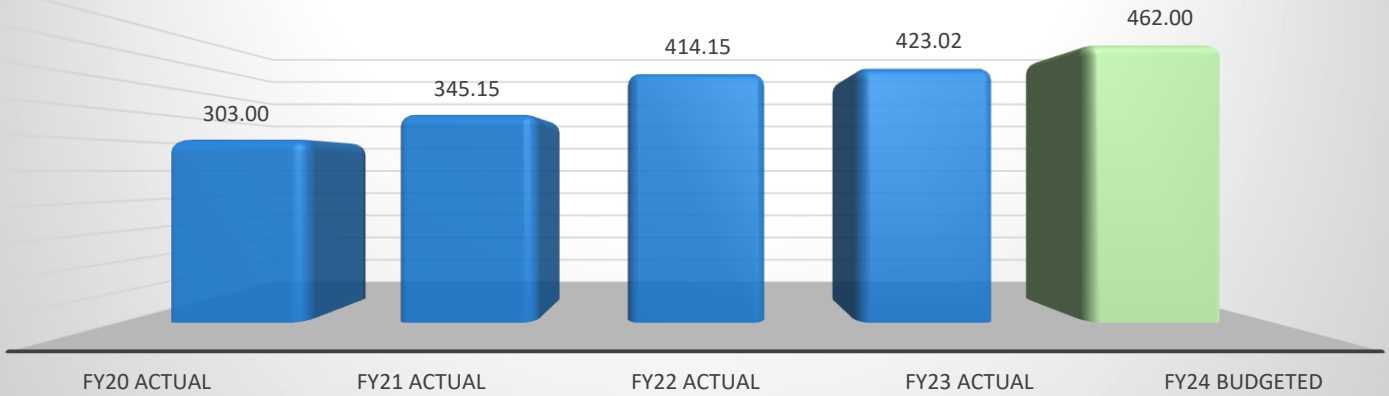
Actual Current ADM: **466.00**

ADM from Budget: **462.00**

Current PPU: **526.12**

PPU from Budget: **521.60**

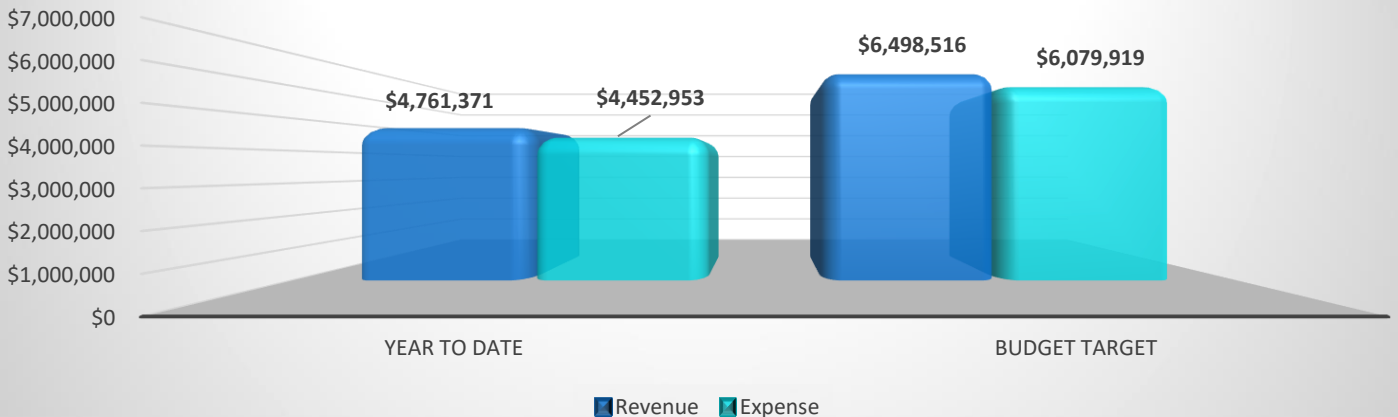
Historical ADMs



YTD to Budget Comparison

	Year to Date		Budget Target	
Revenue	\$4,761,371	61%	\$6,498,516	83%
Expense	\$4,452,953	61%	\$6,079,919	83%
Change in Fund Balance	\$308,418		\$418,596	

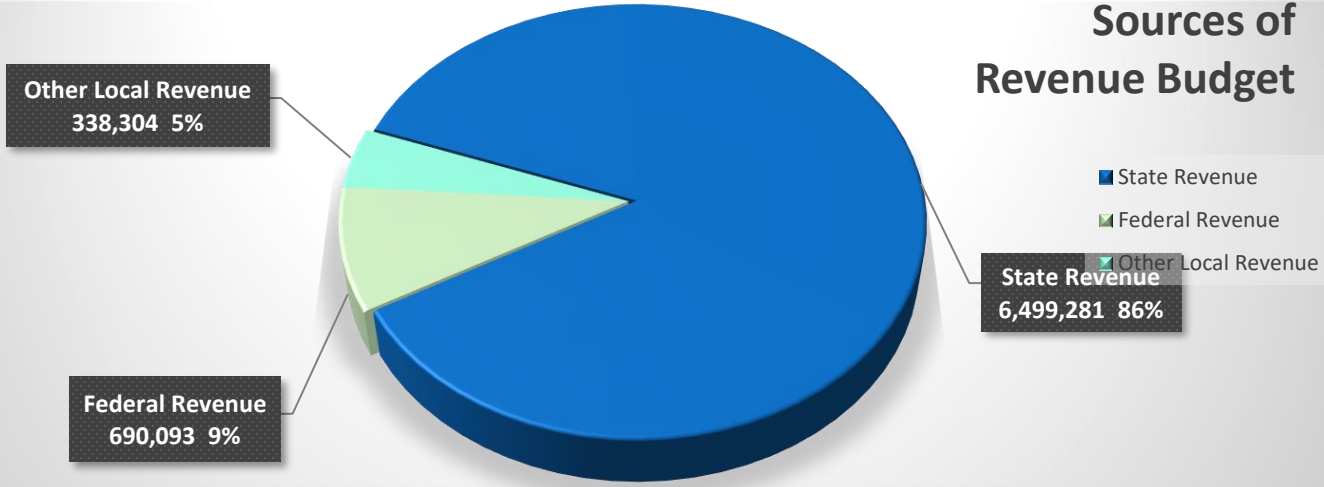
Year to Date vs Budget Target



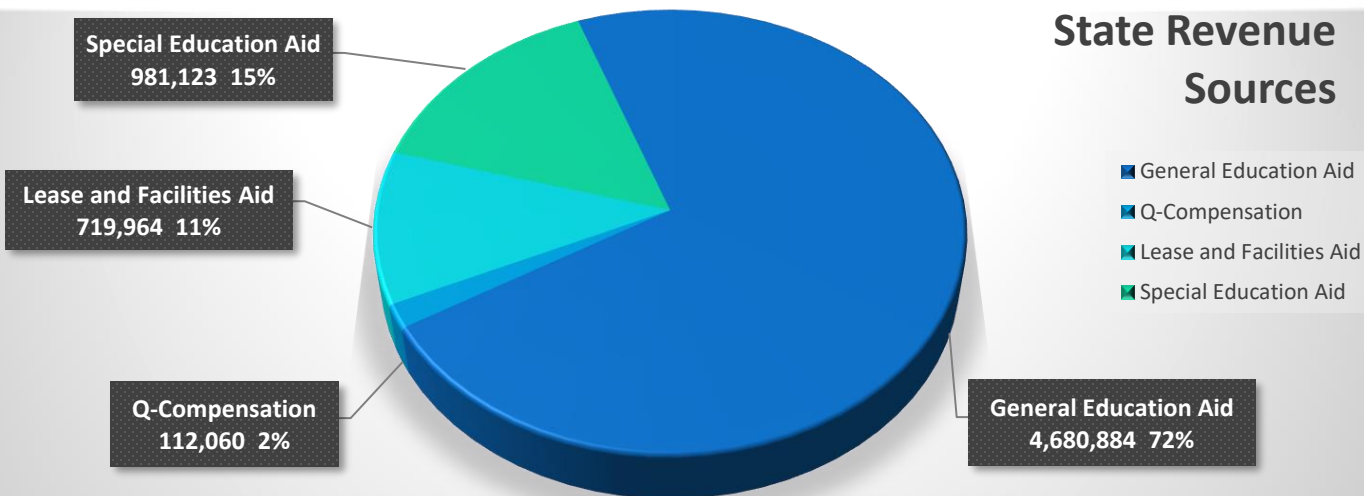
**Croslake Community School
Financial Dashboard
For the Period Ending March 31, 2024**

Revenue and Expenditure Budget

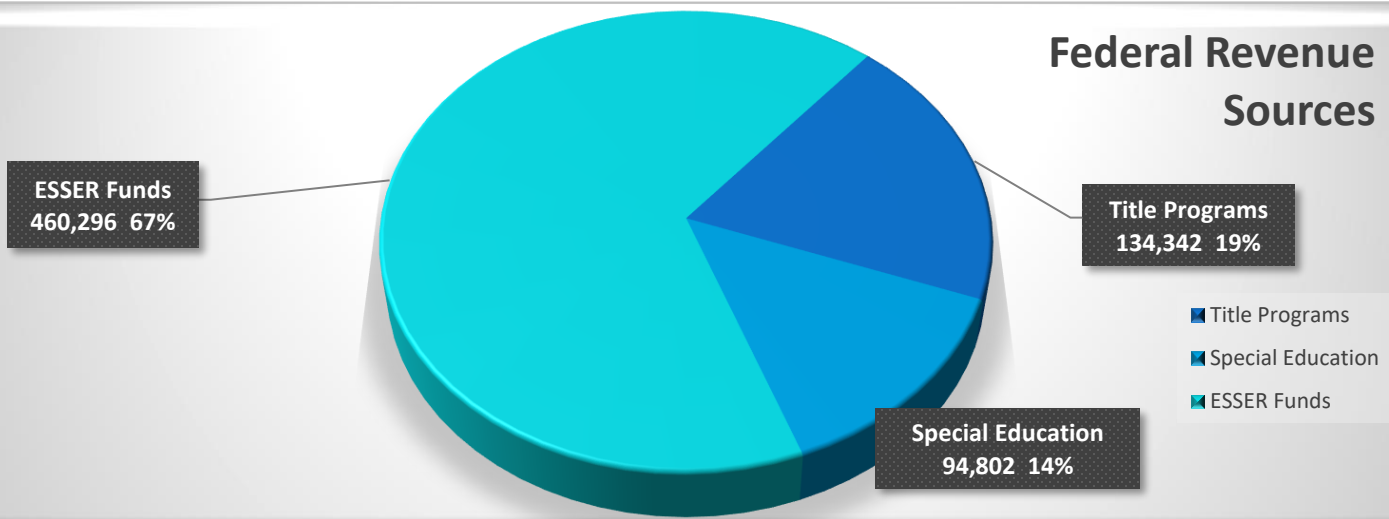
Sources of Revenue Budget



State Revenue Sources

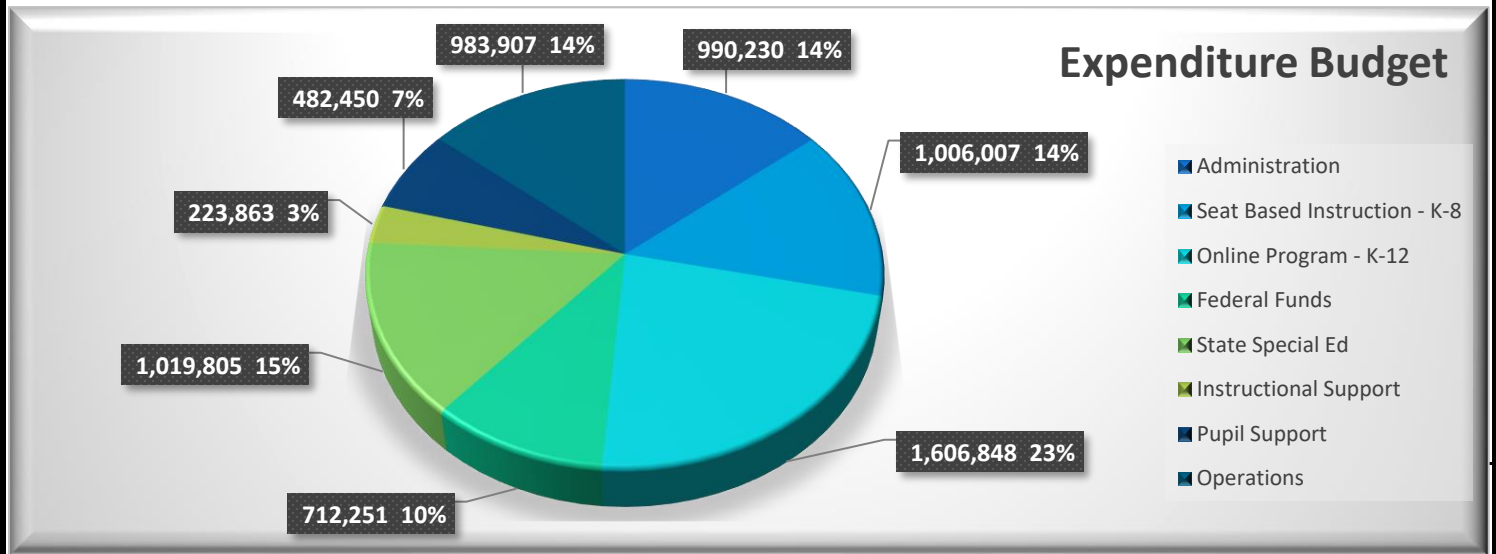


Federal Revenue Sources

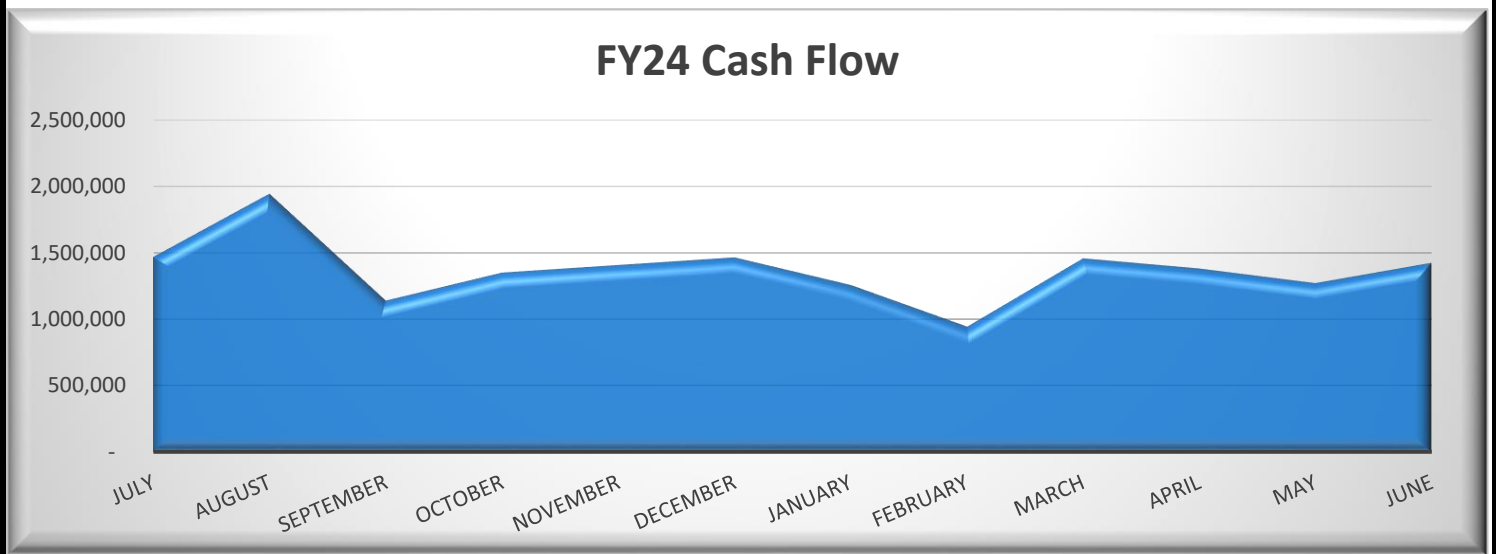


**Croslake Community School
Financial Dashboard
For the Period Ending March 31, 2024**

Revenue and Expenditure Budget



Cash Balance Projection



Grants and Other Awards:

Description	Award Amount	Expensed PFY	Expensed CFY	Remaining	Expiration Date

Croslake Community School
Financial Dashboard
For the Period Ending March 31, 2024

Financial Ratios:

	Year to Date	FY24 Revised Budget	Desired
(A) Unrestricted Cash and Investments	969,901	1,424,131	
(B) Total Operating Expenses	4,452,953	7,025,363	
Cash on Hand Ratio ((A x 365) / B)	66.25	73.99	45.00
(A) Beginning Fund Balance		1,714,430	
(B) Revenues		7,527,678	
(C) Expenditures		(7,025,363)	
(D) Ending Fund Balance		2,216,745	
Fund Balance as a % of Expenditures (D / -C)		31.6%	23.0%

Upcoming Deadlines:

Tasks/Applications	Due Date
Title Applications	
Initial Application	September 1st, 2024
Fall Application Window	November 1st, 2024 - January 15th, 2025
Spring Amendment Window	March 15th, 2024 - April 30th, 2024
School and Employee Insurances	June 1st, 2024
Umbrella and Liability Insurances	May 1st, 2024
Special Education Assurances	June 1st, 2024
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2024
Building Lease Aid (Soft Deadline)	June 30th, 2024
FY24 Audit Fieldwork	September of 2024
Submission of the FY24 Audited Financials	December 31st, 2024

Crosslake Community School
Balance Sheet
For the Period Ending March 31, 2024

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Capital Assets	Total All Funds
Assets					
Current assets					
Main Checking	972,665	(12,509)	9,745	-	969,901
Certificate of Deposit	1,000,000	-	-	-	1,000,000
State Aid Receivable	(32,290)	-	-	-	(32,290)
Federal Aid Receivable	36,638	(2,068)	-	-	34,570
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	5,962	-	-	-	5,962
Prepaid Insurances	64,079	-	-	-	64,079
Audit Accrual Estimate	-	-	-	-	-
Total Current Assets	2,047,054	(14,577)	9,745	-	2,042,222
Capital Assets					
Equipment	-	-	-	267,818	267,818
Capitalized Lease	-	-	-	7,161,960	7,161,960
Less: Accumulated Depreciation	-	-	-	(776,709)	(776,709)
Total Capital Assets	-	-	-	6,653,069	6,653,069
Total Assets	2,047,054	(14,577)	9,745	6,653,069	8,695,291
Liabilities & Fund Balance					
Current Liabilities					
Salaries Payable	-	-	-	-	-
Payroll Liabilities	1,862	-	-	-	1,862
Accounts Payable	6,304	-	-	-	6,304
Short-Term Debt	-	-	-	-	-
Deferred Revenue	75	-	-	-	75
Total Current Liabilities	8,241	-	-	-	8,241
Fund Balance					
Investment in Capital Assets	-	-	-	6,653,069	6,653,069
Unassigned Fund Balance	1,688,688	-	-	-	1,688,688
Nonspendable Fund Balance	25,742	-	-	-	25,742
Restricted Fund Balance	-	-	11,134	-	11,134
Net Income/(Loss) - FY24	324,384	(14,577)	(1,389)	-	308,418
Total Equity and Fund Balance	2,038,814	(14,577)	9,745	6,653,069	8,687,050
Total Liabilities & Fund Balance	2,047,054	(14,577)	9,745	6,653,069	8,695,291

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	6,567,881
Prorated Fiscal Year-to-Date (9 of 12 months)	83%
Total Fiscal Year-to-Date Budget (March 2024)	5,473,234
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>547,323</u></u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending March 31, 2024

Description	Month Activity	Year to Date Activity	FY24 Revised Budget	% of Budget
		ADM	462.0	
		PPU	521.6	
GENERAL EDUCATION FUND				
REVENUE				
			<i>Targeted Percent</i>	83%
State Revenue				
School Trust Endowment	13,182	25,391	20,871	122%
General Education Aid	208,951	3,229,443	4,599,664	70%
Library Aid	-	-	20,000	0%
Student Support Aid	-	-	20,000	0%
Q-Comp Revenue	-	1,556	112,060	1%
Literacy Incentive	5,508	12,393	17,050	73%
Hourly Summer Unemployment	-	5,249	5,249	100%
State Grant	-	3,492	2,819	124%
English Learner Cross Subsidy	143	537	480	112%
Facility Maintenance	-	-	68,851	0%
Charter School Lease Aid	18,784	81,217	651,113	12%
State Special Ed Aid	209,639	664,263	981,123	68%
Estimated Audit Accrual - State Aid	-	-	-	N/A
Total State Revenue	456,207	4,023,540	6,499,281	62%
Federal Revenue				
Title I A - CY Academic Achievement	60,000	60,000	94,257	64%
Title II - Professional Development	-	-	12,449	0%
Title V - REAP	-	-	27,636	0%
Federal Special Education	-	-	80,468	0%
Coordinated Early Intervening Services	-	-	14,334	0%
ESSER II Funding	-	157,516	157,516	100%
ESSER III Funding	-	-	302,780	0%
P-EBT Local Costs	-	653	653	100%
Total Federal Revenue	60,000	218,169	690,093	32%
Other Local Revenue				
Third Party Billing	-	3,853	6,405	60%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	33	461	500	92%
Rent	170	2,189	3,000	73%
Donations	-	6,445	6,345	102%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	330	39,479	4,000	987%
Employee Retention Credit	-	303,851	303,851	100%
Supplemental Revenue - Online Billings	-	-	3,400	0%
Total Local Revenue	533	356,278	338,404	105%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending March 31, 2024

Description	Month Activity	Year to Date Activity	FY24 Revised Budget	% of Budget
		ADM	462.0	
		PPU	521.6	
Fundraiser Revenue				
Cost of Fundraiser	-	(80)	(100)	80%
Sales of Materials from - Fundraiser	-	-	-	N/A
Total Fundraiser Revenue	-	(80)	(100)	80%
TOTAL REVENUE	516,740	4,597,907	7,527,678	61%
EXPENDITURES				
Administration				
Salaries and Wages	39,775	372,386	508,649	73%
Benefits	14,218	107,719	161,596	67%
Purchased Services	9,927	118,277	177,500	67%
Supplies	1,299	40,583	68,800	59%
Dues and Miscellaneous	-	47,765	73,685	65%
Total Administration	65,219	686,729	990,230	69%
Seat Based Instruction - K-8				
Salaries and Wages	57,455	480,938	624,607	77%
Benefits	22,105	162,151	261,842	62%
Purchased Services	-	-	2,400	0%
Supplies	2,949	50,608	117,158	43%
Total Seat Based Instruction - K-8	82,509	693,696	1,006,007	69%
Online Program - K-12				
Salaries and Wages	83,733	700,917	1,081,953	65%
Benefits	30,502	231,925	337,996	69%
Purchased Services	-	-	500	0%
Supplies	11,138	166,488	186,400	89%
Summer Programming	-	-	-	N/A
Total Online Program - K-12	125,372	1,099,330	1,606,848	68%
Federal Funds				
Title I	5,149	43,333	94,257	46%
Title II	871	6,099	12,449	49%
Title IV	-	-	10,000	0%
Federal Special Education	7	34,750	80,468	43%
CEIS	961	6,726	14,334	47%
Reap	2,304	19,873	27,636	72%
CRRSA Act (ESSER II)	-	-	157,516	0%
ARP Act (ESSER III)	13,407	118,583	302,780	39%
Expanded Summer Learning	-	12,747	12,811	100%
Total Federal Funds	22,700	242,111	712,251	34%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending March 31, 2024

Description	Month Activity	Year to Date Activity	FY24 Revised Budget	% of Budget
		ADM	462.0	
		PPU	521.6	
State Special Ed				
Salaries and Wages	64,052	449,574	708,338	63%
Benefits	18,343	123,872	265,767	47%
Purchased Services	4,545	30,837	45,700	67%
Supplies	392	1,250	-	N/A
Total State Special Ed	87,332	605,534	1,019,805	59%
Instructional Support				
Salaries and Wages	415	28,102	43,328	65%
Benefits	66	4,509	9,842	46%
Purchased Services	824	17,755	51,300	35%
Supplies	68	766	22,300	3%
Q-Comp	-	-	97,094	0%
Total Instructional Support	1,374	51,131	223,863	23%
Pupil Support				
Salaries and Wages	11,761	90,356	148,604	61%
Benefits	6,076	42,151	54,629	77%
Purchased Services	27,142	156,737	269,672	58%
Supplies	64	7,660	9,544	80%
Total Pupil Support	45,043	296,904	482,450	62%
Operations				
Salaries and Wages	6,235	49,170	89,132	55%
Benefits	1,740	13,028	22,316	58%
Purchased Services	9,733	75,858	109,500	69%
Facilities Lease	49,129	442,161	723,459	61%
Supplies	1,628	17,870	39,500	45%
Total Operations	68,463	598,086	983,907	61%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
TOTAL EXPENDITURES	498,013	4,273,523	7,025,363	61%
NET INCOME - GENERAL EDUCATION FUND	18,727	324,384	502,316	
FOOD SERVICES FUND				
REVENUE				
Total State Revenue	5,768	44,316	68,600	65%
Total Federal Revenue	6,804	47,005	61,874	76%
Total Local Revenue	707	2,818	27,435	10%
TOTAL REVENUE	13,279	94,138	157,909	60%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending March 31, 2024

Description	Month Activity	Year to Date Activity	FY24 Revised Budget	% of Budget
		ADM	462.0	
		PPU	521.6	
EXPENDITURES				
Salaries and Wages	6,790	50,703	75,704	67%
Benefits	1,861	13,983	20,726	67%
Supplies	6,981	41,320	58,479	71%
Memberships/Dues	198	2,709	3,000	90%
TOTAL EXPENDITURES	15,830	108,716	157,909	69%
NET INCOME - FOOD SERVICES FUND	(2,551)	(14,577)	(0)	
COMMUNITY SERVICES FUND				
REVENUE				
After School Program - Fees from Patrons	3,534	22,798	25,000	91%
Fees from Patrons - Clay Target	-	400	5,000	8%
Other Payments - Clay Target	-	4,000	7,200	56%
Mountain Bike Club	-	65	65	100%
Fees from Patrons - Archery	131	1,808	4,000	45%
Pre-K Tuition	7,270	40,105	71,217	56%
Donations Pre-K	-	150	150	100%
TOTAL REVENUE	10,935	69,326	112,632	62%
EXPENDITURES				
Salaries	6,988	52,994	76,543	69%
Benefits	2,443	16,053	21,482	75%
Purchased Services	334	707	707	100%
Supplies	-	960	13,900	7%
TOTAL EXPENDITURES	9,765	70,715	112,632	63%
NET INCOME - COMMUNITY SERVICES FUND	1,170	(1,389)	-	
NET INCOME - ALL FUNDS	17,346	308,418	502,316	

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending March 31, 2024

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Void Checks				
Manual Checks				
3/1/2024	SNA	SNA Membership	5140	197.50
3/6/2024	MIB ARCHERY	Archery Tournament	5141	49.00
3/19/2024	MN State NASP	Archery Tournament	5142	60.00
3/22/2024	GREENWAY RAIDERS ARCHERY	Archery Tournament	5143	80.00
Regular Checks				
3/7/2024	AMAZON CAPITAL	Office Supplies, Health Supplies, K-8 Tech Supplies, Solarium, Seat Based Social Worker	19829	577.67
3/7/2024	Annette Klang	Staff Wellness & Supplies	19830	92.60
3/7/2024	CANON FINANCIAL SERVICES, INC.	Copier Lease	19831	204.76
3/7/2024	CITY OF CROSSLAKE	Sewer Charge	19832	195.00
3/7/2024	CMERDC	Seat Based PD	19833	175.00
3/7/2024	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation	19834	27,141.55
3/7/2024	CROSSLAKE AREA LIBRARY	Library Cards	19835	10.00
3/7/2024	EILEEN KULSETH	Zip Lock Bags	19836	21.00
3/7/2024	FLOYDS ROBERTS	Music Curriculum & Supplies	19837	178.64
3/7/2024	HILLYARD / HUTCHINSON	Maintenance Supplies	19838	531.91
3/7/2024	IMAGINE LEARNING LLC	Online Software License	19839	11,125.00
3/7/2024	JODI STREHLOW	Supplies	19840	54.76
3/7/2024	LAKESIDE SPEECH AND LANGUAGE THERAPY LLC	February 2024 Speech Language Service - 75.75 Hours	19841	4,545.00
3/7/2024	LONG LAKE CONSERVATION CENTER	ESSER Online Field Trip	19842	122.04
3/7/2024	MICHEAL NEWTON	Game Night Club Supplies	19843	127.47
3/7/2024	PIONEER DRAMA SERVICE, INC.	Art Curriculum	19844	282.50
3/7/2024	READ NATURALLY	SpEd Supplies	19845	391.60
3/7/2024	THE MCDOWELL AGENCY INC	Background Checks	19846	82.00
3/7/2024	THE OFFICE SHOP, INC.	Office Supplies	19847	545.84
3/7/2024	VICTORIA BEASLEY	Mileage Reimbursement	19848	71.02
3/25/2024	AMAZON CAPITAL	Title 1 Supplies, Classroom Supplies, Office Supplies, PE Curriculum	19849	2,349.52
3/25/2024	Annette Klang	Recess Equipment	19850	43.82

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending March 31, 2024

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
3/25/2024	BIRCHDALE FIRE AND SECURITY, LLP	Monitoring Services	19851	683.46
3/25/2024	CDW GOVERNMENT	January 2024 Google Voice	19852	401.88
3/25/2024	CLARISSA HARTZ	Mileage Reimbursement	19853	300.16
3/25/2024	CROSSLAKE ACE HARDWARE	Maintenance Supplies	19854	91.68
3/25/2024	DIECI SCHOOL FINANCE	Contracted Services - March	19855	5,866.23
3/25/2024	EdVisions Cooperative	February HR Services	19856	100.00
3/25/2024	EILEEN KULSETH	Art Curriculum	19857	96.87
3/25/2024	FRESHWORKS INC.	District Tech Subscription	19858	456.00
3/25/2024	HILLYARD / HUTCHINSON	Maintenance Supplies	19859	591.70
3/25/2024	KEMPS LLC	Milk Supplies	19860	990.51
3/25/2024	Lance Swanson	Archery Mileage	19861	182.24
3/25/2024	NCS PEARSON, INC.	SpEd Assessment	19862	7.40
3/25/2024	NLES, DIVISION OF NMN, INC	Staff Apparel, Lions Donation	19863	12.00
3/25/2024	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19864	95.28
3/25/2024	PEQUOT SAND AND GRAVEL	Snow Plowing - December 2023 & January 2024	19865	2,922.50
3/25/2024	Rachel Boutto	Mileage Reimbursement	19866	268.00
3/25/2024	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19867	1,207.63
3/25/2024	TEAMWORKS INTERNATIONAL INC	Strategic Planning - ESSER	19868	1,400.00
3/25/2024	TRIO SUPPLY COMPANY	Kitchen Supplies	19869	126.15
3/25/2024	Waste Partners	Waste & Recycling Services	19870	219.59
3/25/2024	WEST CENTRAL TECHNOLOGY	March Agreement Services	19871	109.95

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending March 31, 2024

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Payroll				
3/5/2024	Payroll	Payroll 3/5/2024 - Payroll Net Pay	WX	110,320.73
3/20/2024	Payroll	Payroll 3/20/2024 - Payroll Net Pay	WX	104,172.06
Wires				
3/1/2024	MET LIFE - GROUP BENEFITS	Benefits	WX	6,580.87
3/1/2024	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
3/1/2024	Sysco Western MN	Food Services	WX	1,564.18
3/4/2024	THE HANOVER INSURANCE GROUP	Insurance	WX	1,876.41
3/4/2024	VERIZON WIRELESS	Phone Services	WX	890.30
3/4/2024	TSYS	Fees	WX	142.20
3/5/2024	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	WX	1,338.10
3/5/2024	TRA	TRA	WX	17,314.14
3/5/2024	IRS	Federal Tax	WX	28,329.10
3/6/2024	PERA	PERA	WX	5,473.40
3/6/2024	MNDOR	State Tax	WX	3,603.54
3/6/2024	MNDOR	State Tax	WX	357.99
3/8/2024	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	WX	25.00
3/8/2024	VERIZON WIRELESS	Phone Services	WX	620.80
3/8/2024	Sysco Western MN	Food Services	WX	910.63
3/4/2024	THE HANOVER INSURANCE GROUP	Insurance	WX	69.10
3/12/2024	TREMOLO COMMUNICATIONS POWERED BY ECTC	March Phone and Internet Services	WX	1,113.67
3/15/2024	Sysco Western MN	Food Services	WX	1,432.43
3/18/2024	NELNET	Admin Fees	WX	4.59
3/19/2024	Blue Cross Blue Shield of MN	April Health & Vision Insurance	WX	49,952.77
3/20/2024	PERA	PERA	WX	4,865.83
3/20/2024	TRA	TRA	WX	16,745.18
3/20/2024	IRS	Federal Tax	WX	26,802.28
3/21/2024	MNDOR	State Tax	WX	3,282.11

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending March 31, 2024

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
3/21/2024	AMTRUST	Insurance	WX	239.20
3/21/2024	MNDOR	State Tax	WX	363.77
3/22/2024	Sysco Western MN	Food Services	WX	1,053.78
3/25/2024	XCEL ENERGY	Energy Service	WX	1,350.53
3/27/2024	CROW WING POWER	Electrical Services	WX	2,177.00
3/29/2024	Sysco Western MN	Food Services	WX	808.41
3/29/2024	BILL.COM	Account Verify	WX	40.00
3/31/2024	WEX HEALTH, INC.	3.20.24 HSA Contributions	WX	7,828.43
Total February 2024 Disbursements				516,161.96

Crosslake Community School
Cash Flow Projection
Fiscal Year 2024
For the Period Ending March 31, 2024

	Estimated Receipts by Revenue Category					Estimated Disbursements				CD Investment	Cash Estimated Balance
	Current Year		Prior Year		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated AP		
	State Aid	Fed Aid	State Aid	Fed Aid							
											1,425,479
Jul 1-15	191,361	-	373	-	-	191,734	164,461	49,129	7,474	221,063	1,396,149
Jul 16-31	190,902	-	-	79,069	493	270,464	174,972	-	24,167	199,139	1,467,474
Aug 1-15	191,371	-	2,550	-	37,165	231,086	163,143	49,129	204,669	416,941	1,281,619
Aug 16-31	191,526	-	296,593	-	311,448	799,567	126,313	-	10,330	136,643	1,944,543
Sept 1-15	210,706	1,505	10,815	-	3,450	226,476	188,986	49,129	26,321	264,436	1,906,583
Sept 16-30	192,752	-	231,881	-	13,568	438,201	155,008	-	48,864	203,872	1,140,912
Oct 1-15	194,856	157,516	-	-	4,803	357,175	225,520	49,129	46,906	321,555	1,176,532
Oct 16-31	201,109	6,770	168,497	15,558	3,107	395,041	172,974	-	48,487	221,460	1,350,113
Nov 1-15	192,814	8,506	-	3,030	7,107	211,458	221,681	49,129	50,909	321,719	1,239,851
Nov 16-30	231,212	5,943	-	112,774	5,274	355,203	162,890	-	22,680	185,570	1,409,484
Dec 1-15	465,960	6,272	-	-	12,616	484,848	277,549	32	184,977	462,558	1,431,774
Dec 16-31	219,384	-	6,465	-	1,103	226,951	164,381	-	29,789	194,169	1,464,556
Jan 1-15	226,277	5,332	-	-	5,765	237,374	178,820	-	93,185	272,004	1,429,926
Jan 16-31	128,050	-	-	-	3,577	131,627	249,060	-	54,684	303,744	1,257,809
Feb 1-15	369,023	6,768	2,963	-	6,782	385,536	783,265	-	155,833	939,098	704,247
Feb 15-29	221,414	-	16,923	-	3,055	241,392	-	-	-	-	945,639
Mar 1-15	241,804	65,162	-	-	11,446	318,412	174,882	49,129	53,753	277,764	986,286
Mar 16-31	221,814	-	-	-	1,444	223,258	214,252	-	24,037	238,289	971,256
Apr 1-15	262,714	-	-	-	-	262,714	102,484	49,129	44,335	195,948	1,383,007
Apr 16-30	262,714	-	30,059	-	-	292,773	102,484	-	44,335	146,819	1,382,222
May 1-15	262,714	-	-	-	-	262,714	102,484	49,129	44,335	195,948	1,281,826
May 16-31	262,714	-	-	-	-	262,714	102,484	-	44,335	146,819	1,272,304
Jun 1-15	-	-	-	-	-	-	102,484	49,129	44,335	195,948	1,243,624
Jun 16-30	518,905	-	-	-	-	518,905	250,000	-	44,335	294,335	1,424,131
Total	5,652,095	263,775	767,119	210,431	432,200	7,325,620	4,560,574	442,193	1,353,073	6,355,841	
FY24 Budget	6,567,881	751,967	-	-	478,471	7,798,319	5,178,509	723,459	1,393,935	7,295,903	Net Income
FY23 Accruals	-	-	707,000	148,683	-	855,683	301,073	-	100,888	401,961	502,416
FY24 Accruals	(656,788)	(45,000)	-	-	-	(701,788)	(400,000)	(281,266)	(75,000)	(756,266)	
	5,911,093	706,967	707,000	148,683	478,471	7,952,214	5,079,582	442,193	1,419,823	6,941,598	