



Financial Updates for January 31, 2024

Overview

Currently, the School has enrollment of over 470 students, with 11 of these students participating in the PSEO program. The average enrollment for the year is 462, and that is higher than the budgeted ADMs of 455. The State is paying the School off of 455 ADMs and this number has been updated in January to be aligned with the current actual ADM.

Balance Sheet

There is a reconciled cash balance of \$1,257,809 at the end of December. 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

January is the seventh month of the fiscal year and it is considered to be 58% of the way through the budget year. There have been 53% of the Revenue budget received and 45% 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 \$366,340 being held back from the School through December. 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

The School didn't have any donations in the month of January. The total donations to date are \$6,345.

Additional Information

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

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

Student Count

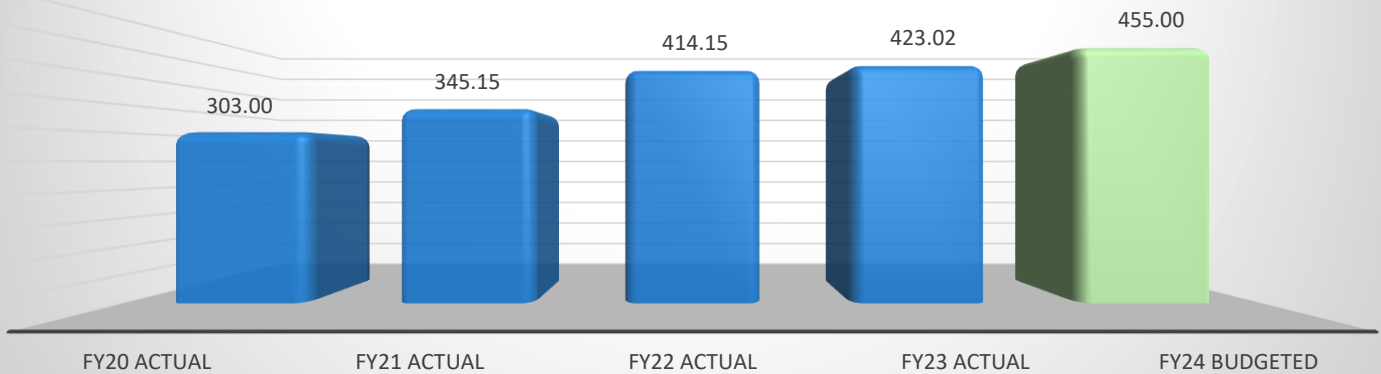
Actual Current ADM: **461.72**

ADM from Budget: **455.00**

Current PPU: **521.33**

PPU from Budget: **512.00**

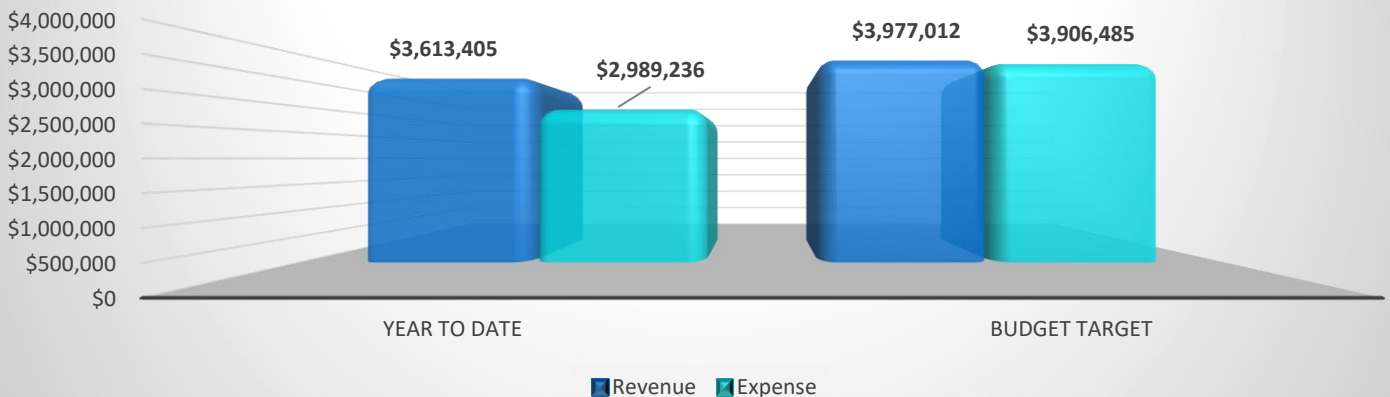
Historical ADMs



YTD to Budget Comparison

	Year to Date		Budget Target	
Revenue	\$3,613,405	53%	\$3,977,012	58%
Expense	\$2,989,236	45%	\$3,906,485	58%
Change in Fund Balance	\$624,170		\$70,527	

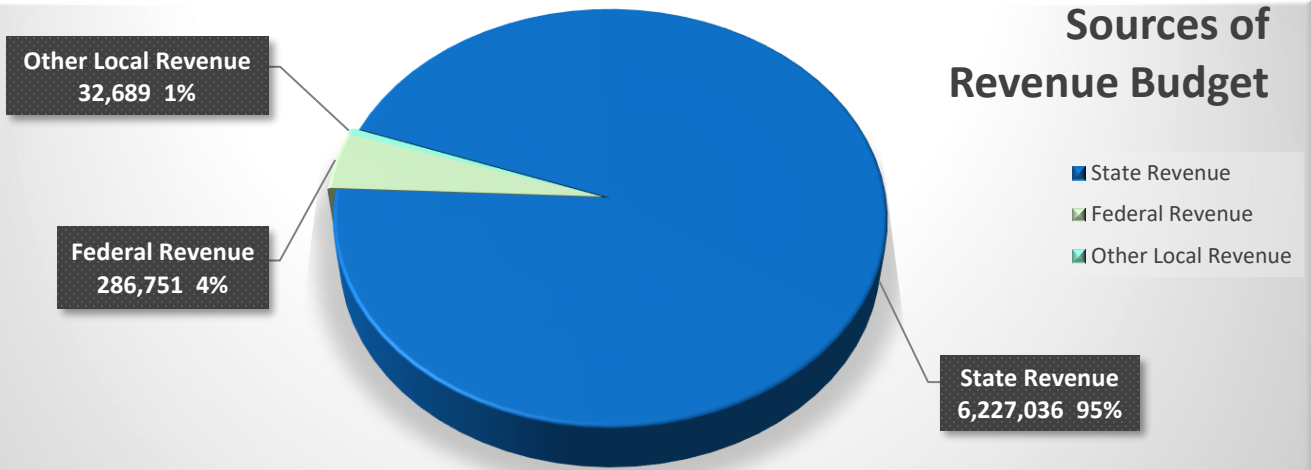
Year to Date vs Budget Target



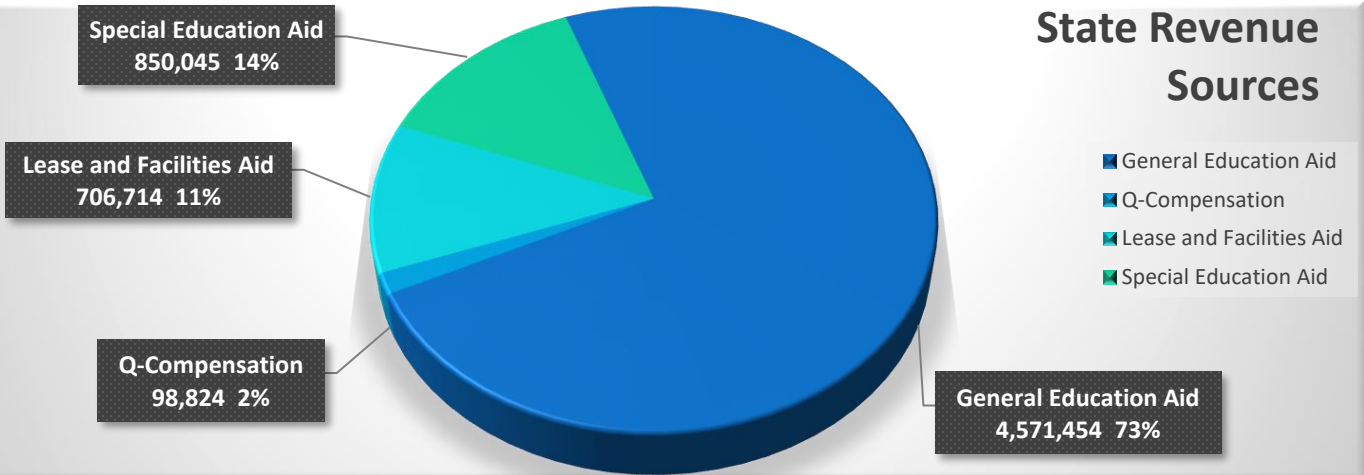
**Croslake Community School
Financial Dashboard
For the Period Ending January 31, 2024**

Revenue and Expenditure Budget

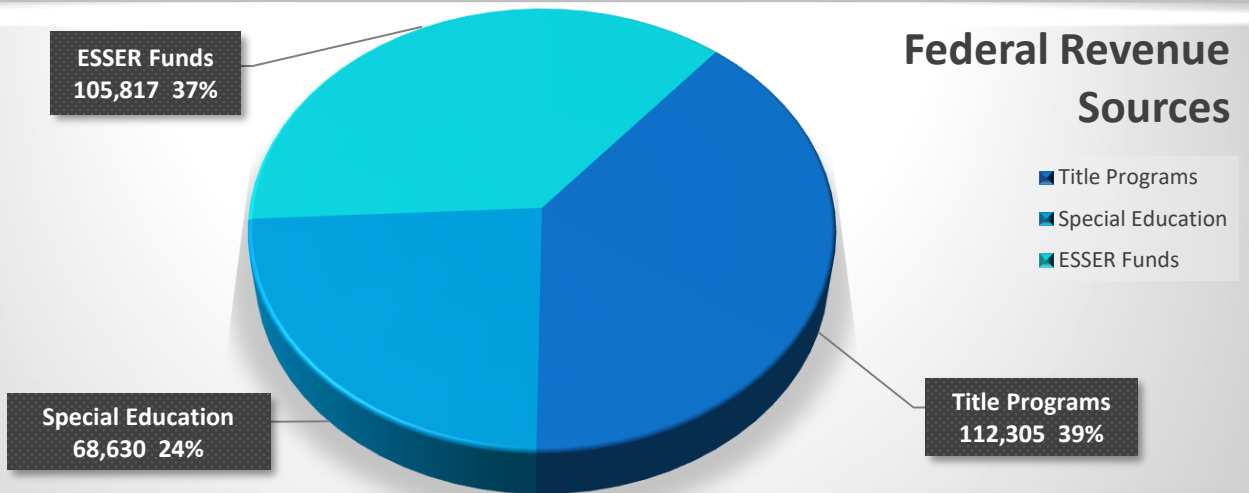
Sources of Revenue Budget



State Revenue Sources

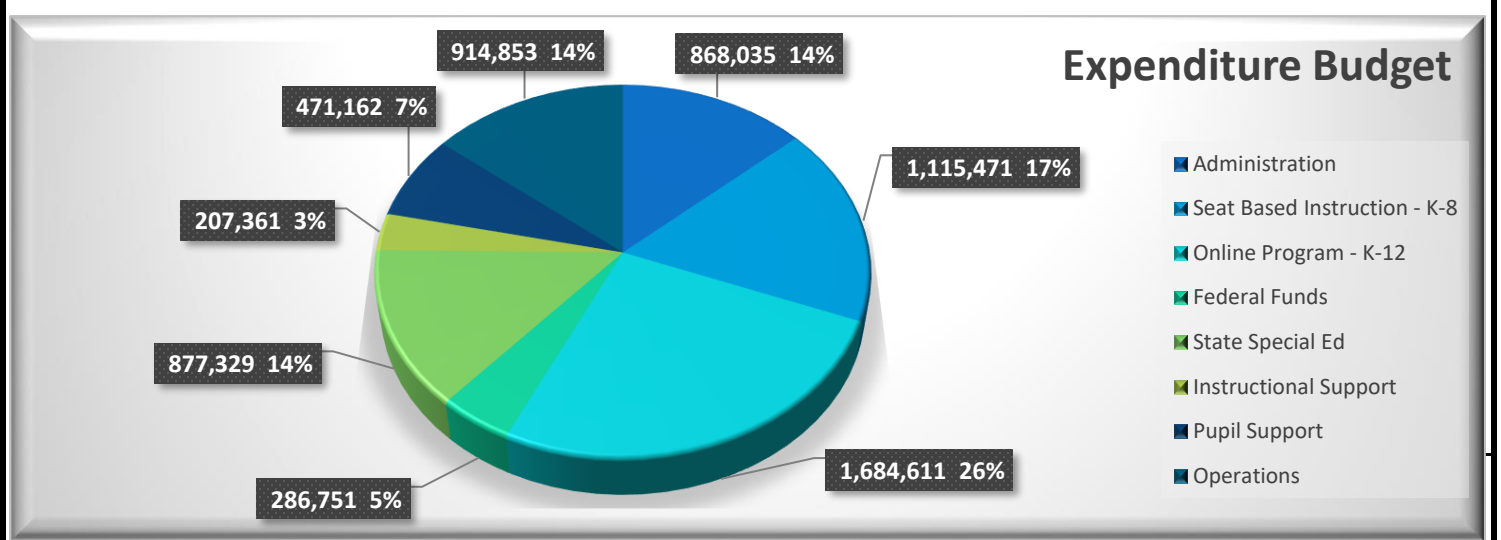


Federal Revenue Sources

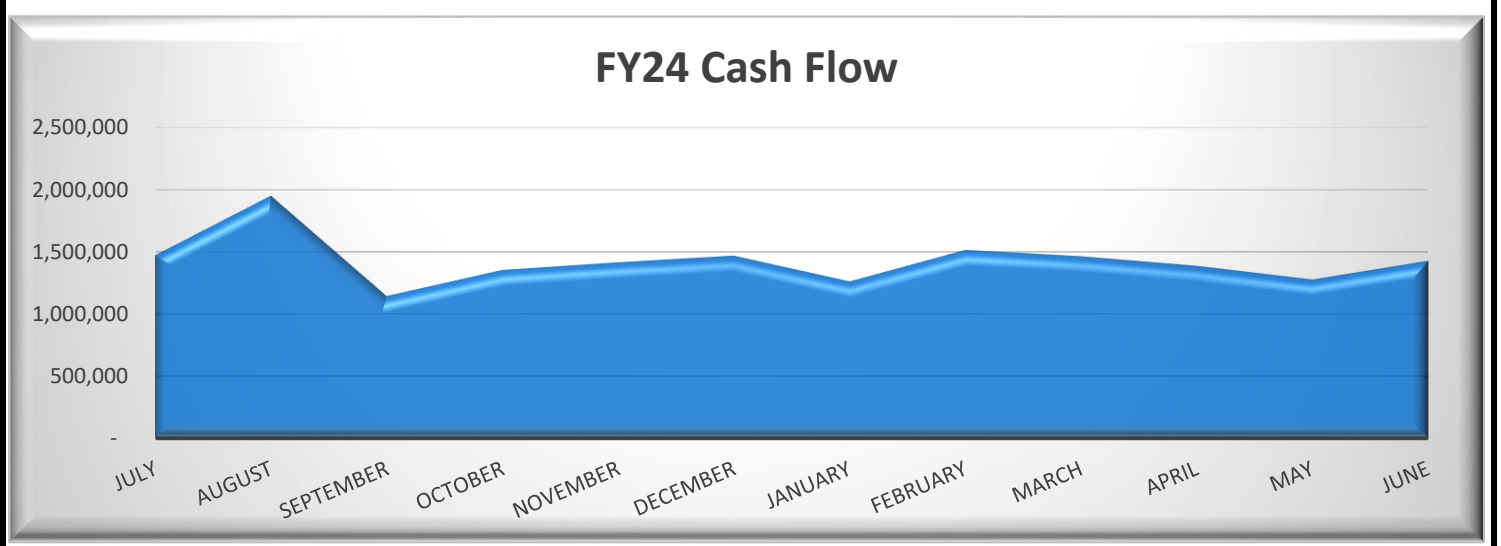


Croslake Community School
Financial Dashboard
For the Period Ending January 31, 2024

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 January 31, 2024

Financial Ratios:			
	<u>Year to Date</u>	<u>FY24 Original Budget</u>	<u>Desired</u>
(A) Unrestricted Cash and Investments	1,257,809	1,424,131	
(B) Total Operating Expenses	2,989,236	6,425,574	
Cash on Hand Ratio ((A x 365) / B)	89.59	80.90	45.00
(A) Beginning Fund Balance		1,714,430	
(B) Revenues		6,817,735	
(C) Expenditures		(6,425,574)	
(D) Ending Fund Balance		2,106,590	
Fund Balance as a % of Expenditures (D / -C)		32.8%	23.0%

Upcoming Deadlines:	
<u>Tasks/Applications</u>	<u>Due Date</u>
Title Applications	
Initial Application	September 1st, 2023
Fall Application Window	November 1st, 2023 - January 15th, 2024
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 January 31, 2024

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Capital Assets	Total All Funds
Assets					
Current assets					
Main Checking	1,247,207	(5,792)	16,394	-	1,257,809
Certificate of Deposit	1,000,000	-	-	-	1,000,000
State Aid Receivable	(12,404)	-	-	-	(12,404)
Federal Aid Receivable	36,638	(2,068)	-	-	34,570
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	5,987	-	-	-	5,987
Prepaid Insurances	68,124	-	-	-	68,124
Audit Accrual Estimate	-	-	-	-	-
Total Current Assets	2,345,551	(7,860)	16,394	-	2,354,085
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	2,345,551	(7,860)	16,394	6,653,069	9,007,154
Liabilities & Fund Balance					
Current Liabilities					
Salaries Payable	-	-	-	-	-
Payroll Liabilities	395	-	-	-	395
Accounts Payable	3,915	-	42	-	3,957
Short-Term Debt	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Total Current Liabilities	4,310	-	42	-	4,352
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	626,811	(7,860)	5,219	-	624,170
Total Equity and Fund Balance	2,341,241	(7,860)	16,352	6,653,069	9,002,802
Total Liabilities & Fund Balance	2,345,551	(7,860)	16,394	6,653,069	9,007,154

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	6,280,106
Prorated Fiscal Year-to-Date (7 of 12 months)	58%
Total Fiscal Year-to-Date Budget (January 2024)	3,663,395
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>366,340</u></u>

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

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
GENERAL EDUCATION FUND				
REVENUE				
			<i>Targeted Percent</i>	58%
State Revenue				
School Trust Endowment	-	12,209	19,889	61%
General Education Aid	322,538	2,799,078	4,491,204	62%
Library Aid	-	-	20,000	0%
Student Support Aid	-	-	20,000	0%
Q-Comp Revenue	-	1,556	98,824	2%
Literacy Incentive	-	6,885	17,050	40%
Hourly Summer Unemployment	-	5,249	-	N/A
State Grant	1,180	3,492	2,819	124%
English Learner Cross Subsidy	394	394	492	80%
Facility Maintenance	-	-	67,584	0%
Charter School Lease Aid	-	-	639,130	0%
State Special Ed Aid	10,329	155,655	850,045	18%
Estimated Audit Accrual - State Aid	-	-	-	N/A
Total State Revenue	334,440	2,984,518	6,227,036	48%
Federal Revenue				
Title I A - CY Academic Achievement	-	-	74,219	0%
Title II - Professional Development	-	-	10,450	0%
Title V - REAP	-	-	27,636	0%
Federal Special Education	-	-	57,106	0%
Coordinated Early Intervening Services	-	-	11,524	0%
ESSER II Funding	-	157,516	41,514	379%
ESSER III Funding	-	-	64,303	0%
P-EBT Local Costs	-	653	-	N/A
Total Federal Revenue	-	158,169	286,751	55%
Other Local Revenue				
Third Party Billing	-	3,274	6,405	51%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	63	395	500	79%
Rent	245	1,924	3,000	64%
Donations	-	6,345	4,482	142%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	337	39,149	4,000	979%
Employee Retention Credit	-	303,851	-	N/A
Supplemental Revenue - Online Billings	-	-	3,400	0%
Total Local Revenue	645	354,938	32,689	1086%

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

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
Fundraiser Revenue				
Cost of Fundraiser	-	(80)	-	N/A
Sales of Materials from - Fundraiser	-	-	-	N/A
Total Fundraiser Revenue	-	(80)	-	N/A
TOTAL REVENUE	335,085	3,497,545	6,546,477	53%
EXPENDITURES				
Administration				
Salaries and Wages	39,586	245,721	446,270	55%
Benefits	9,808	77,318	137,965	56%
Purchased Services	5,184	90,982	177,500	51%
Supplies	6,638	36,857	66,300	56%
Dues and Miscellaneous	14,275	47,765	40,000	119%
Total Administration	75,491	498,642	868,035	57%
Seat Based Instruction - K-8				
Salaries and Wages	58,206	290,158	743,861	39%
Benefits	22,136	104,386	256,010	41%
Purchased Services	-	-	2,400	0%
Supplies	2,300	44,943	113,200	40%
Total Seat Based Instruction - K-8	82,642	439,486	1,115,471	39%
Online Program - K-12				
Salaries and Wages	83,433	413,445	1,117,696	37%
Benefits	30,425	150,056	380,015	39%
Purchased Services	-	-	500	0%
Supplies	9,692	155,024	186,400	83%
Summer Programming	-	-	-	N/A
Total Online Program - K-12	123,549	718,526	1,684,611	43%
Federal Funds				
Title I	6,068	29,234	74,219	39%
Title II	871	4,356	10,450	42%
Title IV	-	-	-	N/A
Federal Special Education	124	2,080	57,106	4%
CEIS	961	4,805	11,524	42%
Reap	2,304	11,522	27,636	42%
CRRSA Act (ESSER II)	9,131	13,681	41,514	33%
ARP Act (ESSER III)	12,899	53,717	64,303	84%
Expanded Summer Learning	0	27,595	-	N/A
Total Federal Funds	32,359	146,990	286,751	51%

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

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
State Special Ed				
Salaries and Wages	52,602	275,098	649,684	42%
Benefits	15,906	80,219	181,945	44%
Purchased Services	3,885	21,282	45,700	47%
Supplies	-	859	-	N/A
Total State Special Ed	72,393	377,458	877,329	43%
Instructional Support				
Salaries and Wages	1,820	20,444	45,465	45%
Benefits	283	3,309	7,003	47%
Purchased Services	4,495	16,619	55,800	30%
Supplies	-	663	2,000	33%
Q-Comp	-	-	97,094	0%
Total Instructional Support	6,597	41,036	207,361	20%
Pupil Support				
Salaries and Wages	11,582	53,521	129,777	41%
Benefits	5,758	27,150	63,670	43%
Purchased Services	25,928	103,350	269,672	38%
Supplies	106	7,183	8,044	89%
Total Pupil Support	43,374	191,205	471,162	41%
Operations				
Salaries and Wages	5,221	31,554	48,274	65%
Benefits	1,582	8,769	7,435	118%
Purchased Services	7,601	57,560	109,500	53%
Facilities Lease	49,129	343,903	710,144	48%
Supplies	2,901	15,605	39,500	40%
Total Operations	66,435	457,391	914,853	50%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
TOTAL EXPENDITURES	502,841	2,870,735	6,425,574	45%
NET INCOME - GENERAL EDUCATION FUND	(167,756)	626,811	120,903	
FOOD SERVICES FUND				
REVENUE				
Total State Revenue	6,800	30,925	53,069	58%
Total Federal Revenue	5,332	33,744	64,278	52%
Total Local Revenue	545	1,713	35,000	5%
TOTAL REVENUE	12,678	66,381	152,347	44%

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

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
EXPENDITURES				
Salaries and Wages	5,987	33,757	68,822	49%
Benefits	1,751	9,730	20,025	49%
Supplies	2,741	28,242	61,500	46%
Memberships/Dues	-	2,511	2,000	126%
TOTAL EXPENDITURES	10,480	74,241	152,347	49%
NET INCOME - FOOD SERVICES FUND	2,198	(7,860)	(0)	
COMMUNITY SERVICES FUND				
REVENUE				
After School Program - Fees from Patrons	2,038	15,211	25,000	61%
Fees from Patrons - Clay Target	-	400	5,000	8%
Other Payments - Clay Target	-	4,000	400	1000%
Mountain Bike Club	-	65	-	N/A
Fees from Patrons - Archery	508	1,168	4,000	29%
Pre-K Tuition	5,495	28,485	84,511	34%
Donations Pre-K	-	150	-	N/A
TOTAL REVENUE	8,041	49,479	118,911	42%
EXPENDITURES				
Salaries	6,343	32,997	88,010	37%
Benefits	2,190	10,184	23,551	43%
Purchased Services	115	167	1,364	12%
Supplies	53	912	5,986	15%
TOTAL EXPENDITURES	8,702	44,260	118,911	37%
NET INCOME - COMMUNITY SERVICES FUND	(661)	5,219	(0)	
NET INCOME - ALL FUNDS	(166,218)	624,170	120,903	

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Manual Checks				
1/31/2024	HILL CITY ARCHERY CLUB	Archery	15136	70.00
Regular Checks				
1/1/2024	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19731	25.00
1/9/2024	AMAZON CAPITAL	Classroom Supplies, Wellness & Recess Equipment	19732	1,072.79
1/9/2024	BRAINERD LAKES AREA CHAMBER	Marketing	19733	981.00
1/9/2024	CANON FINANCIAL SERVICES, INC.	Copier Lease	19734	204.76
1/9/2024	CARRIN DELONG	Health Services	19735	1,152.89
1/9/2024	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 33/35, Fuel Clause & Field Trip	19736	24,774.82
1/9/2024	EdVisions Cooperative	December HR Services	19737	50.00
1/9/2024	GRACE BUILT CO.	Marketing	19738	80.00
1/9/2024	HILLYARD / HUTCHINSON	Maintenance Supplies	19739	409.02
1/9/2024	JACKI BRICKMAN	Catalyst Training 11/14/23 & Course Registration	19740	2,075.00
1/9/2024	Kathy Faust	Lunch Supplies & Kitchen Supplies	19741	58.07
1/9/2024	LAKESIDE SPEECH AND LANGUAGE THERAPY LLC	December 2023 Speech Language Service - 64.75 Hours	19742	3,885.00
1/9/2024	RATWIK, ROSZAK & MALONEY, P.A	Professional Services	19743	1,770.00
1/9/2024	THE MCDOWELL AGENCY INC	Background Checks	19744	82.00
1/9/2024	THE OFFICE SHOP, INC.	Office Supplies	19745	2,683.97
1/9/2024	Voyager Sopris Learning	SpEd Supplies	19746	56.00
1/9/2024	WEST CENTRAL TECHNOLOGY	January Agreement Services	19747	109.95
1/9/2024	WILL LYKE	Operation Supplies	19748	31.57
1/19/2024	AMAZON CAPITAL	Office Supplies & Kitchen Supplies	19749	284.53
1/19/2024	Annette Klang	Reimbursement - Mileage HRS, District Tech Devices, Furniture & Curtains & Non-Inst Supplies	19750	250.64
1/19/2024	CITY OF CROSSLAKE	Sewer Charges	19751	110.00
1/19/2024	CLARISSA HARTZ	STEM Supplies	19752	40.21

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/19/2024	HILLYARD / HUTCHINSON	Maintenance Supplies	19753	818.36
1/19/2024	Holly Amaya	Online Director Budget & Online Director PD	19754	2,074.90
1/19/2024	IMAGINE LEARNING LLC	Online Curriculum	19755	1,900.00
1/19/2024	KARLSBURGER FOODS INC	Food Supplies	19756	96.73
1/19/2024	KEMPS LLC	Milk Supplies	19757	570.95
1/19/2024	Nardini Fire Equipment	Operation Maintenance & Operation Supplies	19758	1,807.90
1/19/2024	NCS PEARSON, INC.	SpEd Assessment	19759	18.45
1/19/2024	REEDS COUNTRY MARKET	Food Supplies & Wellness	19760	105.00
1/19/2024	TEAMWORKS INTERNATIONAL INC	Strategic Planning - ESSER	19761	2,100.00
1/19/2024	THE OFFICE SHOP, INC.	Office Supplies	19762	525.00
1/19/2024	TRIO SUPPLY COMPANY	Food Service Supplies	19763	104.05
1/19/2024	Waste Partners	Waste & Recycling Services	19764	219.59
1/19/2024	WEST CENTRAL TECHNOLOGY	Technology Service	19765	440.00
1/19/2024	YDE'S MAJOR APPLIANCE	Maintenance Supplies	19766	59.98
1/26/2024	AMAZON CAPITAL	Health Supplies & Classroom Supplies - Cutkey	19767	141.61
1/26/2024	Annette Klang	Non-Inst Supplies	19768	79.81
1/26/2024	CDW GOVERNMENT	Online Tech Devices	19769	7,779.00
1/26/2024	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19770	7,747.99
1/26/2024	CMERDC	Viewpoint Software Warehouse	19771	175.00
1/26/2024	Finken Water Solutions	Purchased Services - Utilities	19772	85.45
1/26/2024	HILLYARD / HUTCHINSON	Maintenance Supplies	19773	968.90
1/26/2024	Kathy Faust	Mileage Reimbursement & Kids Care Supplies	19774	83.79
1/26/2024	Lance Swanson	Mileage Reimbursement	19775	107.20
1/26/2024	NASCO	Health Curriculum	19776	1,168.06
1/26/2024	OSPREY WILDS	FY24 Authorizer Fee - 2nd Half	19777	14,275.00
1/26/2024	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19778	69.76
1/26/2024	Region V Computer Services	FY24 3rd Quarter Membership Fee	19779	1,843.00
1/26/2024	TEACHERS SYNERGY, LLC	Health Curriculum & Math Curriculum	19780	940.47
1/26/2024	WICKS ADVANCED DRAIN CLEANING LLC	Operations Repair/Maintenance	19781	150.00
1/26/2024	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19782	975.00

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Payroll				
1/5/2024	Payroll	Payroll 1/5/2024 - Payroll Net Pay	WX	111,129.76
1/19/2024	Payroll	Payroll 1/19/2024 - Payroll Net Pay	WX	97,414.27
Wires				
1/2/2024	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
1/2/2024	MET LIFE - GROUP BENEFITS	Dental, STD, LTD & Life & AD&D	WX	6,724.28
1/2/2024	THE HANOVER INSURANCE GROUP	Insurance	WX	69.10
1/2/2024	THE HANOVER INSURANCE GROUP	Insurance	WX	1,876.42
1/3/2024	RESOURCES TRAINING & SOLUTIONS/BCBS	Health Insurance January	WX	2,131.14
1/3/2024	TSYS	Fees	WX	26.56
1/3/2024	VERIZON WIRELESS	Phone Services	WX	890.30
1/4/2024	EMPLOYERS PREFERRED INS. CO.	Worker's Comp Insurance	WX	1,338.10
1/5/2024	IRS	Federal Tax, Medicare & FICA	WX	28,181.30
1/5/2024	PERA	PERA	WX	5,630.06
1/5/2024	Sysco Western MN	Food Services	WX	32.03
1/5/2024	TRA	TRA	WX	16,911.86
1/8/2024	MNDOR	State Tax	WX	3,772.66
1/8/2024	WEX HEALTH, INC.	HSA Account	WX	2,975.44
1/9/2024	VERIZON WIRELESS	Phone Services	WX	570.68
1/11/2024	TREMOLO COMMUNICATIONS POWERED BY ECTC	January Phone and Internet Services	WX	1,113.67
1/17/2024	NELNET	Admin Fees	WX	3.15
		BOE Survey, Stamps.com, Monthly Stamp Fee, Online Suppl.		
1/17/2024	VISA	Material, USPS Crosslake, USPS Stamps - Endicia, Seatbased PD & SpEd Online Subscription	WX	735.13
1/19/2024	IRS	Federal Tax, Medicare & FICA	WX	24,999.52
1/19/2024	PERA	PERA & PERA Credit	WX	3,676.17
1/19/2024	TRA	TRA	WX	16,638.91
1/22/2024	MNDOR	State Tax	WX	3,228.96
1/22/2024	WEX HEALTH, INC.	HSA Account	WX	3,503.93

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
1/23/2024	AMTRUST	Insurance	WX	239.20
1/24/2024	IRS	Medicare & FICA	WX	75.90
1/24/2024	XCEL ENERGY	Energy Service	WX	1,841.53
1/25/2024	WEX HEALTH, INC.	HSA Account	WX	107.25
1/25/2024	Wisconsin Dept of Revenue	WI State Tax	WX	604.83
1/26/2024	Sysco Western MN	Food Services	WX	1,596.41
1/29/2024	Blue Cross Blue Shield of MN	February Vision Insurance	WX	97,626.70
1/29/2024	CROW WING POWER	Electrical Services	WX	2,167.00
1/29/2024	WEX HEALTH, INC.	HSA Account	WX	208.33
1/31/2024	VERIZON WIRELESS	Phone Services	WX	890.30
Total January 2023 Disbursements				575,748.02

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

	Estimated Receipts by Revenue Category					Estimated Disbursements				CD Investment	Cash Estimated Balance
	Current Year State Aid	Current Year Fed Aid	Prior Year State Aid	Prior Year Fed Aid	Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated AP		
Jul 1-15	191,361	-	373	-	-	191,734	164,461	49,129	7,474	221,063	1,425,479
Jul 16-31	190,902	-	-	79,069	493	270,464	174,972	-	24,167	199,139	1,396,149
Aug 1-15	191,371	-	2,550	-	37,165	231,086	163,143	49,129	204,669	416,941	1,467,474
Aug 16-31	191,526	-	296,593	-	311,448	799,567	126,313	-	10,330	136,643	1,281,619
Sept 1-15	210,706	1,505	10,815	-	3,450	226,476	188,986	49,129	26,321	264,436	1,944,543
Sept 16-30	192,752	-	231,881	-	13,568	438,201	155,008	-	48,864	203,872	1,906,583
Oct 1-15	194,856	157,516	-	-	4,803	357,175	225,520	49,129	46,906	321,555	1,140,912
Oct 16-31	201,109	6,770	168,497	15,558	3,107	395,041	172,974	-	48,487	221,460	1,176,532
Nov 1-15	192,814	8,506	-	3,030	7,107	211,458	221,681	49,129	50,909	321,719	1,350,113
Nov 16-30	231,212	5,943	-	112,774	5,274	355,203	162,890	-	22,680	185,570	1,239,851
Dec 1-15	465,960	6,272	-	-	12,616	484,848	277,549	32	184,977	462,558	1,409,484
Dec 16-31	219,384	-	6,465	-	1,103	226,951	164,381	-	29,789	194,169	1,431,774
Jan 1-15	226,277	5,332	-	-	5,765	237,374	178,820	-	93,185	272,004	1,464,556
Jan 16-31	128,050	-	-	-	3,577	131,627	249,060	-	54,684	303,744	1,429,926
Feb 1-15	128,050	23,034	4,867	-	5,765	161,716	178,820	49,129	54,684	282,633	1,257,809
Feb 15-29	128,050	-	-	-	3,577	131,627	249,060	-	54,684	303,744	1,116,367
Mar 1-15	128,050	-	-	-	5,765	133,815	178,820	49,129	54,684	282,633	1,509,303
Mar 16-31	128,050	-	-	-	3,577	131,627	249,060	-	54,684	303,744	1,417,238
Apr 1-15	128,050	-	-	-	5,765	133,815	178,820	49,129	54,684	282,633	1,458,864
Apr 16-30	128,050	-	20,809	-	3,577	152,436	249,060	-	54,684	303,744	1,383,007
May 1-15	128,050	-	-	-	5,765	133,815	178,820	49,129	54,684	282,633	1,322,222
May 16-31	128,050	-	-	-	3,577	131,627	249,060	-	54,684	303,744	1,281,826
Jun 1-15	-	-	-	-	5,765	5,765	178,820	49,129	54,684	282,633	1,272,304
Jun 16-30	249,578	-	-	-	3,577	253,155	250,000	-	54,684	304,684	1,243,624
Total	4,302,258	214,880	742,850	210,431	456,182	5,926,601	4,766,093	491,322	1,400,282	6,657,697	
FY24 Budget	6,280,106	351,029	-	-	186,600	6,817,735	4,659,502	710,144	1,327,186	6,696,832	Net Income 120,903
FY23 Accruals	-	-	707,000	148,683	-	855,683	301,073	-	100,888	401,961	
FY24 Accruals	(628,011)	(130,740)	-	-	-	(758,751)	(400,000)	(218,822)	(75,000)	(693,822)	
	5,652,095	220,289	707,000	148,683	186,600	6,914,667	4,560,575	491,322	1,353,074	6,404,971	