



Overview

Currently, the School has enrollment of 421 students. This is lower than the budgeted ADMs of 455, however the online program historically has had continued growth throughout the summer and fall and the Committee is confident in hitting enrollment targets. The State is paying the School off of 455 ADMs and this figure will be monitored and updated throughout the year.

Balance Sheet

There is a reconciled cash balance of \$1,466,126 at the end of July. Of this amount, \$272,487 is from the Employee Retention Credit and it is recommended that these funds be set aside and restricted until the end of this school year to ensure no portion will need to be paid back.

Income Statement Summary

July is the first month of the fiscal year and it is considered to be 8% of the way through the budget year. There has been 6% of the Revenue budget received and 2% 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 FY24 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 \$52,334 being held back from the School, which will get paid back during the holdback payments in August, September, and October of 2024. 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 not received any donations for FY24. There will be continued work with the community and other partners to secure additional funding opportunities for the School.

Additional Information

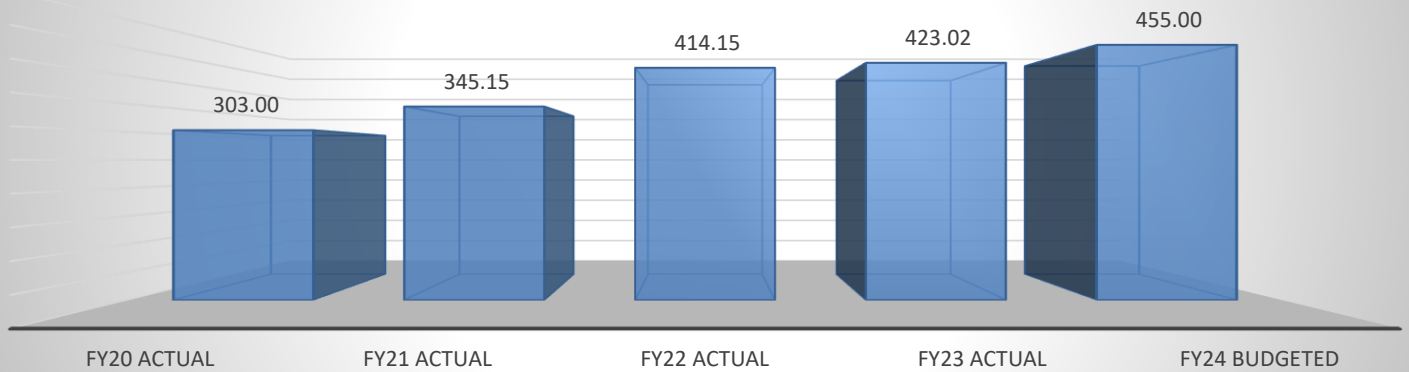
The School will continue to update the Board and community surrounding any changes in legislature or trends that are being seen in the industry.

Croslake Community School
Financial Dashboard
For the Period Ending July 31, 2023

Student Count

| | | | |
|---------------------|---------------|------------------|---------------|
| Actual Current ADM: | 461.22 | ADM from Budget: | 455.00 |
| Current PPU: | 519.00 | PPU from Budget: | 512.00 |

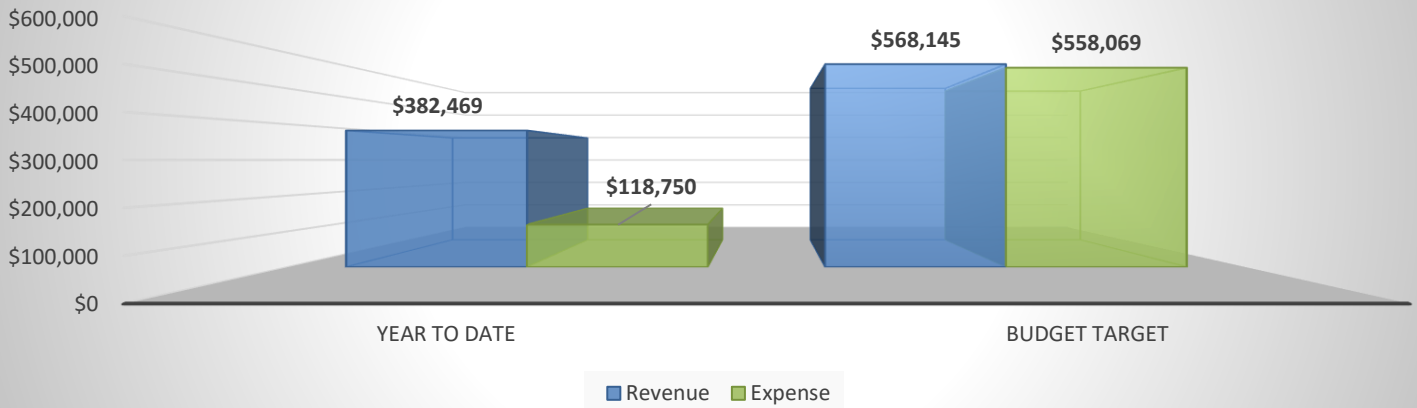
Historical ADMs



YTD to Budget Comparison

| | Year to Date | | Budget Target | |
|------------------------|--------------|----|---------------|----|
| Revenue | \$382,469 | 6% | \$568,145 | 8% |
| Expense | \$118,750 | 2% | \$558,069 | 8% |
| Change in Fund Balance | \$263,718 | | \$10,075 | |

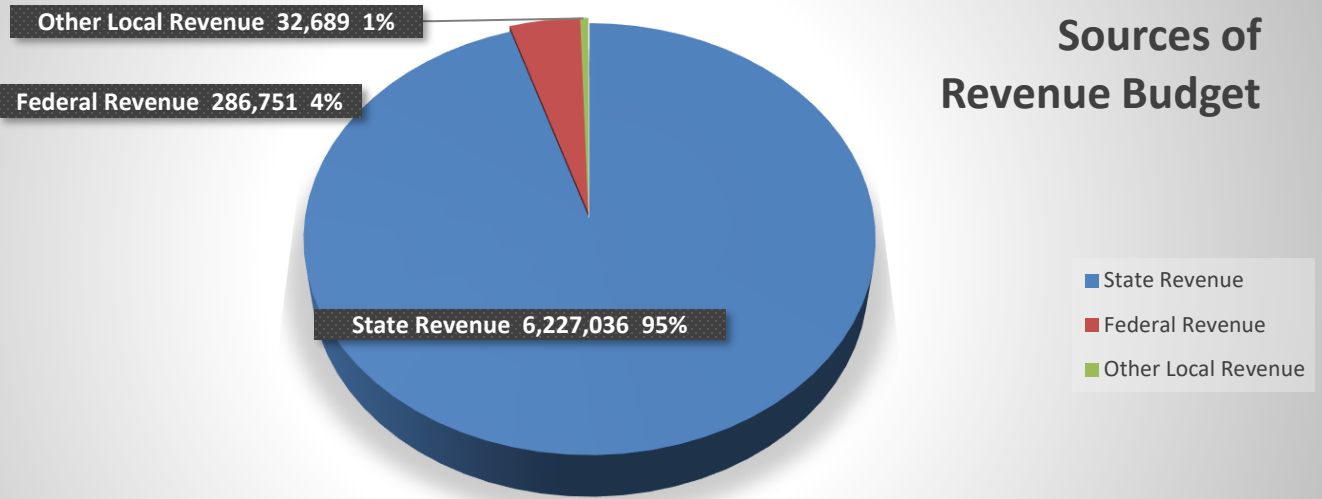
Year to Date vs Budget Target



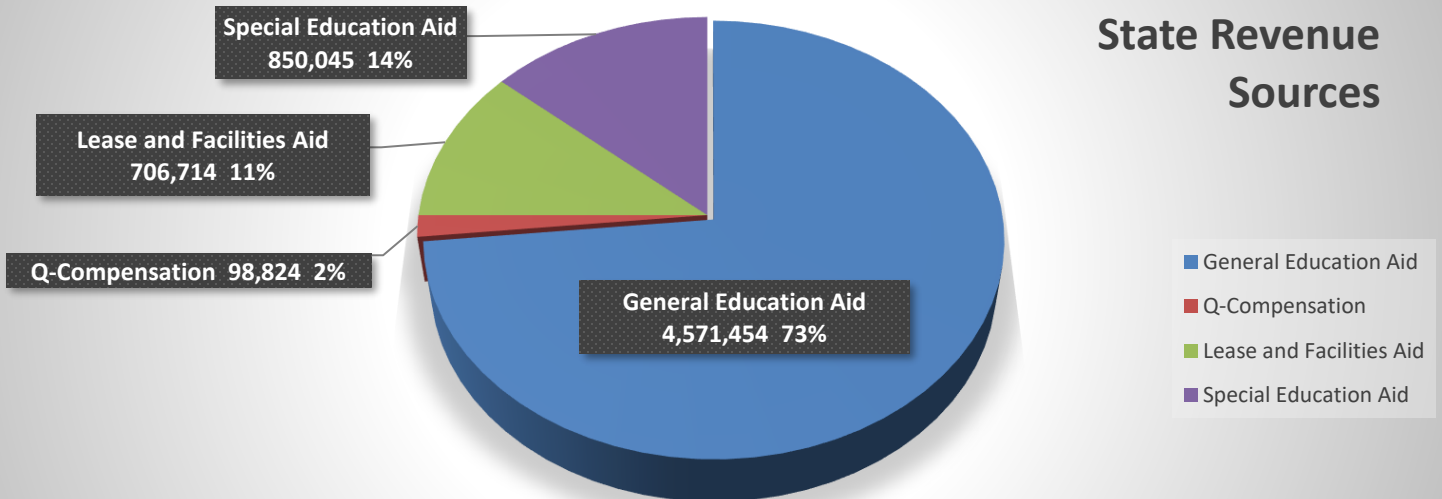
**Croslake Community School
Financial Dashboard
For the Period Ending July 31, 2023**

Revenue and Expenditure Budget

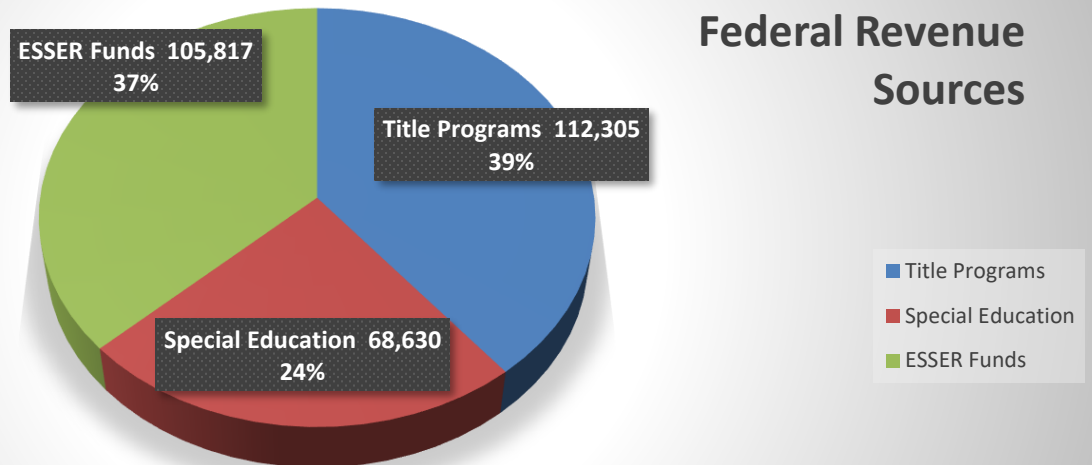
Sources of Revenue Budget



State Revenue Sources

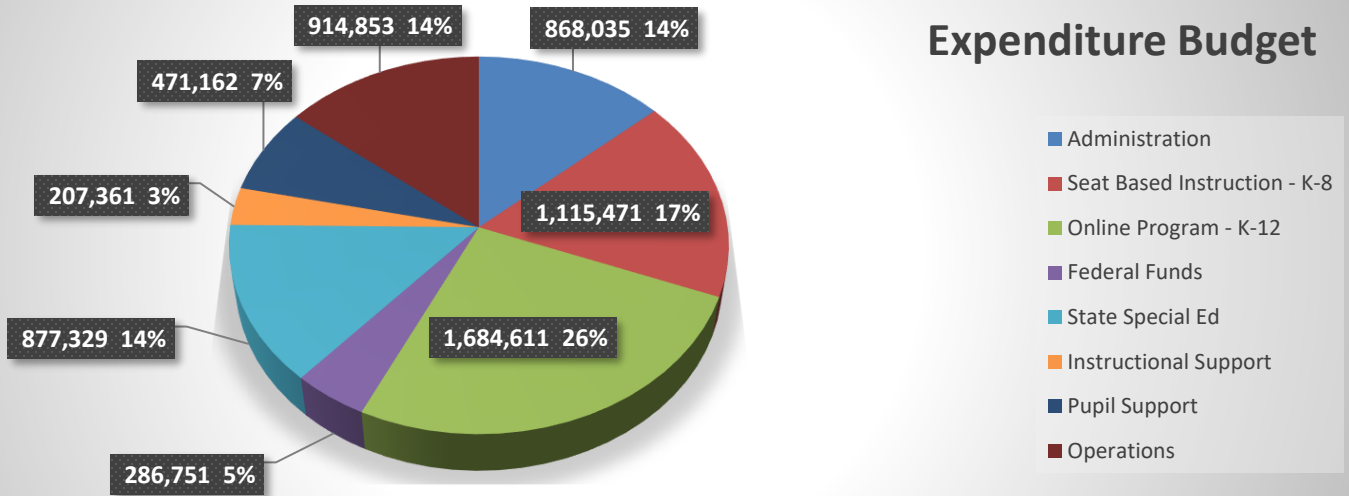


Federal Revenue Sources



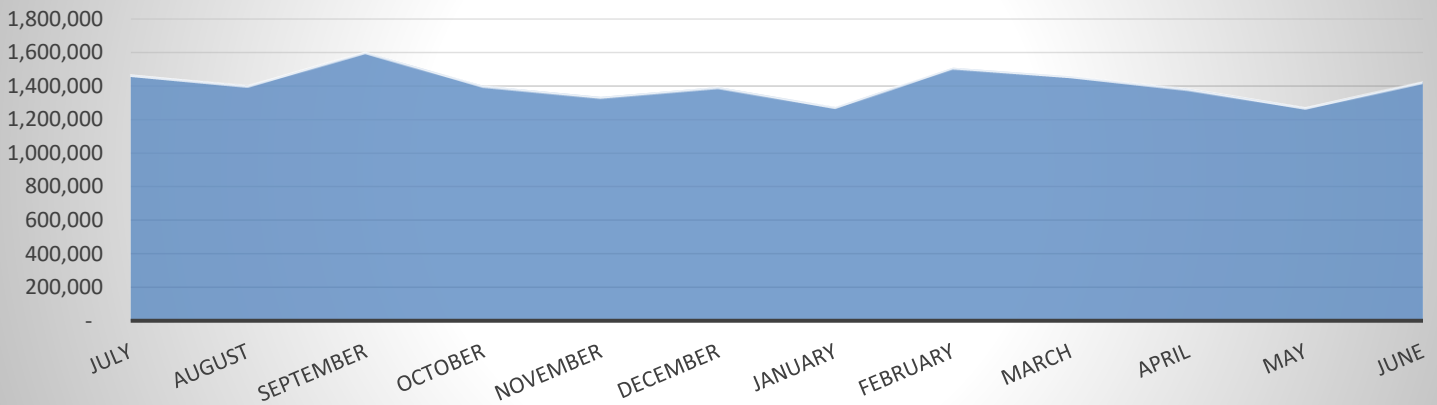
**Croslake Community School
Financial Dashboard
For the Period Ending July 31, 2023**

Revenue and Expenditure Budget



Cash Balance Projection

FY24 Cash Balance Projections



Grants and Other Awards:

| Description | Award Amount | Expensed PFY | Expensed CFY | Remaining | Expiration Date |
|-------------|--------------|--------------|--------------|-----------|-----------------|
| | | | | | |

Croslake Community School
Financial Dashboard
For the Period Ending July 31, 2023

Financial Ratios:

| | <u>Year to Date</u> | <u>FY24 Original Budget</u> | <u>Desired</u> |
|--|---------------------|---------------------------------|----------------|
| (A) Unrestricted Cash and Investments | 1,466,126 | 1,424,131 | |
| (B) Total Operating Expenses | 118,750 | 6,425,574 | |
| Cash on Hand Ratio ((A x 365) / B) | 375.53 | 80.90 | 45.00 |
| (A) Beginning Fund Balance | | 1,308,944 | |
| (B) Revenues | | 6,817,735 | |
| (C) Expenditures | | (6,425,574) | |
| (D) Ending Fund Balance | | 1,701,105 | |
| Fund Balance as a % of Expenditures (D / -C) | | 26.5% | 23.0% |

Upcoming Deadlines:

| <u>Task</u> | <u>Due Date</u> |
|--|---|
| All Required Applications to MDE: | |
| Building Lease Aid (Soft Deadline) | June 30th, 2023 |
| FY23 Audit | October 18-19, 2023 |
| Title Applications | November 30th, 2023 |
| Initial Application | September 1st, 2023 |
| Fall Application Window | November 1st, 2023 - January 15th, 2024 |
| Spring Amendment Window | March 15th, 2024 - April 30th, 2024 |
| Prior Year Audited Financials | |
| 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 |

Crosslake Community School
Balance Sheet
For the Period Ending July 31, 2023

| Descriptions | General Education Fund | Food Services Fund | Community Services Fund | Fixed Assets & Debt | Total All Funds |
|---|------------------------------|--------------------------|-------------------------------|------------------------|--------------------|
| Assets | | | | | |
| Current assets | | | | | |
| Main Checking | 1,439,022 | (6,394) | 33,497 | - | 1,466,126 |
| State Aid Receivable - Due From MDE | 672,554 | - | - | - | 672,554 |
| Accounts Receivable | (1,642) | - | - | - | (1,642) |
| Federal Aid Receivable | 100,000 | (3,913) | - | - | 96,087 |
| Prepaid Expenses | 5,962 | - | - | - | 5,962 |
| Audit Accrual Estimate | - | - | - | - | - |
| Total Current Assets | 2,215,896 | (10,307) | 33,497 | - | 2,239,087 |
| 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 | 2,215,896 | (10,307) | 33,497 | 90,886 | 2,329,973 |
| Liabilities & Fund Balance | | | | | |
| Current Liabilities | | | | | |
| Salaries Payable | 110,887 | 10,269 | 12,990 | - | 134,146 |
| Payroll Liabilities | 65,124 | - | - | - | 65,124 |
| Accounts Payable | 76,673 | - | - | - | 76,673 |
| Short-Term Debt | - | - | - | - | - |
| Deferred Revenue | 25 | - | - | - | 25 |
| Total Current Liabilities | 252,709 | 10,269 | 12,990 | - | 275,968 |
| Fund Balance | | | | | |
| Investment Fixed Assets | - | - | - | 90,886 | 90,886 |
| FY23 Unaudited Unassigned Fund Balance | 1,308,944 | - | - | - | 1,308,944 |
| Nonspendable Fund Balance | 117,876 | - | - | - | 117,876 |
| Restricted Fund Balance | 272,487 | (20,264) | 20,358 | - | 272,581 |
| Net Income/(Loss) - FY24 | 263,880 | (312) | 150 | - | 263,718 |
| Total Equity and Fund Balance | 1,963,187 | (20,576) | 20,507 | 90,886 | 2,054,005 |
| Total Liabilities & Fund Balance | 2,215,896 | (10,307) | 33,497 | 90,886 | 2,329,973 |

State Holdback Calculation:

| | |
|--|----------------------|
| **Total Fiscal Year School Budgeted State Revenues | 6,280,106 |
| Prorated Fiscal Year-to-Date (1 of 12 months) | 8% |
| Total Fiscal Year-to-Date Budget (July 2023) | 523,342 |
| State Holdback Percentage | 10.0% |
| Total Estimated Year-to-Date Holdback | <u><u>52,334</u></u> |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

| Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget |
|--|-------------------|--------------------------|-------------------------|----------------|
| | | ADM | 455.0 | |
| | | PPU | 512.0 | |
| GENERAL EDUCATION FUND | | | | |
| | | | <i>Targeted Percent</i> | 8% |
| REVENUE | | | | |
| State Revenue | | | | |
| School Trust Endowment | - | - | 19,889 | 0% |
| General Education Aid | 382,263 | 382,263 | 4,491,204 | 9% |
| Library Aid | - | - | 20,000 | 0% |
| Student Support Aid | - | - | 20,000 | 0% |
| Q-Comp Revenue | - | - | 98,824 | 0% |
| Literacy Incentive | - | - | 17,050 | 0% |
| State Grant | - | - | 2,819 | 0% |
| English Learner Cross Subsidy | - | - | 492 | 0% |
| Facility Maintenance | - | - | 67,584 | 0% |
| Charter School Lease Aid | - | - | 639,130 | 0% |
| State Special Ed Aid | - | - | 850,045 | 0% |
| Estimated Audit Accrual - State Aid | - | - | - | N/A |
| Total State Revenue | 382,263 | 382,263 | 6,227,036 | 6% |
| 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 | - | - | 41,514 | 0% |
| ESSER III Funding | - | - | 64,303 | 0% |
| Total Federal Revenue | - | - | 286,751 | 0% |
| Other Local Revenue | | | | |
| Third Party Billing | - | - | 6,405 | 0% |
| Field Trip Revenue - Secondary | - | - | 150 | 0% |
| Interest Earned | 56 | 56 | 500 | 11% |
| Rent | - | - | 3,000 | 0% |
| Donations | - | - | 4,482 | 0% |
| Supplemental Revenue | - | - | 5,094 | 0% |
| E-Rate | - | - | 5,659 | 0% |
| Miscellaneous | - | - | 4,000 | 0% |
| Supplemental Revenue - Online Billings | - | - | 3,400 | 0% |
| Total Local Revenue | 56 | 56 | 32,689 | 0% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

| Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget |
|---|-------------------|--------------------------|-------------------------|----------------|
| | | ADM | 455.0 | |
| | | PPU | 512.0 | |
| Fundraiser Revenue | | | | |
| Cost of Fundraiser | - | - | - | N/A |
| Sales of Materials from - Fundraiser | - | - | - | N/A |
| Total Fundraiser Revenue | - | - | - | N/A |
| TOTAL REVENUE | 382,319 | 382,319 | 6,546,477 | 6% |
| EXPENDITURES | | | | |
| Administration | | | | |
| Salaries and Wages | 14,163 | 14,163 | 446,270 | 3% |
| Benefits | 6,815 | 6,815 | 137,965 | 5% |
| Purchased Services | 1,893 | 1,893 | 177,500 | 1% |
| Supplies | 8,069 | 8,069 | 66,300 | 12% |
| Dues and Miscellaneous | 13,383 | 13,383 | 40,000 | 33% |
| Total Administration | 44,324 | 44,324 | 868,035 | 5% |
| Seat Based Instruction - K-8 | | | | |
| Salaries and Wages | 24 | 24 | 743,861 | 0% |
| Benefits | 19 | 19 | 256,010 | 0% |
| Purchased Services | - | - | 2,400 | 0% |
| Supplies | 86 | 86 | 113,200 | 0% |
| Total Seat Based Instruction - K-8 | 129 | 129 | 1,115,471 | 0% |
| Online Program - K-12 | | | | |
| Salaries and Wages | - | - | 1,117,696 | 0% |
| Benefits | 1,076 | 1,076 | 380,015 | 0% |
| Purchased Services | - | - | 500 | 0% |
| Supplies | 2,794 | 2,794 | 186,400 | 1% |
| Summer Programming | - | - | - | N/A |
| Total Online Program - K-12 | 3,869 | 3,869 | 1,684,611 | 0% |
| Federal Funds | | | | |
| Title I | 144 | 144 | 74,219 | 0% |
| Title II | - | - | 10,450 | 0% |
| Title IV | - | - | - | N/A |
| Federal Special Education | 69 | 69 | 57,106 | 0% |
| CEIS | - | - | 11,524 | 0% |
| Reap | - | - | 27,636 | 0% |
| CRRSA Act (ESSER II) | - | - | 41,514 | 0% |
| ARP Act (ESSER III) | 859 | 859 | 64,303 | 1% |
| COVID Testing Grant | - | - | - | N/A |
| Expanded Summer Learning | - | - | - | N/A |
| Total Federal Funds | 1,072 | 1,072 | 286,751 | 0% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

| Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget |
|---|-------------------|--------------------------|-------------------------|----------------|
| | | ADM | 455.0 | |
| | | PPU | 512.0 | |
| State Special Ed | | | | |
| Salaries and Wages | 3,522 | 3,522 | 649,684 | 1% |
| Benefits | 619 | 619 | 181,945 | 0% |
| Purchased Services | - | - | 45,700 | 0% |
| Supplies | 174 | 174 | - | N/A |
| Total State Special Ed | 4,315 | 4,315 | 877,329 | 0% |
| Instructional Support | | | | |
| Salaries and Wages | - | - | 45,465 | 0% |
| Benefits | - | - | 7,003 | 0% |
| Purchased Services | 2,385 | 2,385 | 55,800 | 4% |
| Supplies | 72 | 72 | 2,000 | 4% |
| Q-Comp | - | - | 97,094 | 0% |
| Total Instructional Support | 2,457 | 2,457 | 207,361 | 1% |
| Pupil Support | | | | |
| Salaries and Wages | - | - | 129,777 | 0% |
| Benefits | - | - | 63,670 | 0% |
| Purchased Services | - | - | 269,672 | 0% |
| Supplies | 5,962 | 5,962 | 8,044 | 74% |
| Total Pupil Support | 5,962 | 5,962 | 471,162 | 1% |
| Operations | | | | |
| Salaries and Wages | 201 | 201 | 48,274 | 0% |
| Benefits | 46 | 46 | 7,435 | 1% |
| Purchased Services | 6,823 | 6,823 | 109,500 | 6% |
| Facilities Lease | 49,129 | 49,129 | 710,144 | 7% |
| Supplies | 113 | 113 | 39,500 | 0% |
| Total Operations | 56,312 | 56,312 | 914,853 | 6% |
| Estimated Audit Accrual - Salaries Payable | - | - | - | N/A |
| TOTAL EXPENDITURES | 118,439 | 118,439 | 6,425,574 | 2% |
| NET INCOME - GENERAL EDUCATION FUND | 263,880 | 263,880 | 120,903 | |
| FOOD SERVICES FUND | | | | |
| REVENUE | | | | |
| Total State Revenue | - | - | 53,069 | 0% |
| Total Federal Revenue | - | - | 64,278 | 0% |
| Total Local Revenue | - | - | 35,000 | 0% |
| TOTAL REVENUE | - | - | 152,347 | 0% |

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

| Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget |
|---|-------------------|--------------------------|-------------------------|----------------|
| | | ADM | 455.0 | |
| | | PPU | 512.0 | |
| EXPENDITURES | | | | |
| Salaries and Wages | - | - | 68,822 | 0% |
| Benefits | - | - | 20,025 | 0% |
| Supplies | - | - | 61,500 | 0% |
| Memberships/Dues | 312 | 312 | 2,000 | 16% |
| TOTAL EXPENDITURES | 312 | 312 | 152,347 | 0% |
| NET INCOME - FOOD SERVICES FUND | (312) | (312) | (0) | |
| COMMUNITY SERVICES FUND | | | | |
| REVENUE | | | | |
| After School Program - Fees from Patrons | - | - | 25,000 | 0% |
| Fees from Patrons - Clay Target | - | - | 5,000 | 0% |
| Donations - Clay Target | - | - | 400 | 0% |
| Fees from Patrons - Archery | - | - | 4,000 | 0% |
| Donations - Archery | - | - | - | N/A |
| Pre-K Tuition | 150 | 150 | 84,511 | 0% |
| Donations Pre-K | - | - | - | N/A |
| Fund Transfer | - | - | - | N/A |
| TOTAL REVENUE | 150 | 150 | 118,911 | 0% |
| EXPENDITURES | | | | |
| Salaries | - | - | 88,010 | 0% |
| Benefits | - | - | 23,551 | 0% |
| Purchased Services | - | - | 1,364 | 0% |
| Supplies | - | - | 5,986 | 0% |
| TOTAL EXPENDITURES | - | - | 118,911 | 0% |
| NET INCOME - COMMUNITY SERVICES FUND | 150 | 150 | (0) | |
| NET INCOME - ALL FUNDS | 263,718 | 263,718 | 120,903 | |

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending July 31, 2023

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|-----------------------|------------------------------------|--|-------------------------|---------------|
| Regular Checks | | | | |
| 7/3/2023 | PRIMERICA SHAREHOLDER SERVICES | Primerica Deductions | 19419 | 25.00 |
| 7/20/2023 | PRIMERICA SHAREHOLDER SERVICES | Primerica Deductions | 19420 | 50.00 |
| 7/21/2023 | AMAZON CAPITAL | District Tech Supplies | 19421 | 333.18 |
| 7/21/2023 | AMPLIFIED IT, LLC | Google G-Suite May | 19422 | 376.86 |
| 7/21/2023 | AMTRUST | Cyber Security Insurance | 19423 | 236.20 |
| 7/21/2023 | AMY MILLER | Online Social Worker Budget | 19424 | 72.18 |
| 7/21/2023 | Annette Klang | Furniture | 19425 | 99.95 |
| 7/21/2023 | BIRCHDALE FIRE AND SECURITY, LLP | Monitoring Services Labor | 19426 | 165.00 |
| 7/21/2023 | Blue Cross Blue Shield of MN | August Vision Insurance | 19427 | 300.33 |
| 7/21/2023 | BRAINERD LAKES AREA CHAMBER | Marketing | 19428 | 895.00 |
| 7/21/2023 | CANON FINANCIAL SERVICES, INC. | Copier Lease 7/20/23-8/19/23 | 19429 | 204.76 |
| 7/21/2023 | CDW GOVERNMENT | BOE Tech Devices & Online Staff Tech Devices | 19430 | 3,703.27 |
| 7/21/2023 | CENTER FOR RESPONSIVE SCHOOLS INC | Workshop - ESSER | 19431 | 859.00 |
| 7/21/2023 | CITY OF CROSSLAKE | Sewer Charges | 19432 | 121.00 |
| 7/21/2023 | COURTNEY BUDGE MA CCC-SLP | Speech Language Services - April - 2 Hours | 19433 | 120.00 |
| 7/21/2023 | Finken Water Solutions | Purchased Services - Utilities | 19434 | 44.20 |
| 7/21/2023 | HBI RADIO BRAINERD | Marketing Purchased Services | 19435 | 216.00 |
| 7/21/2023 | ISD 182 | Online Student Tuition | 19436 | 490.00 |
| 7/21/2023 | Kathy Faust | Furniture | 19437 | 12.86 |
| 7/21/2023 | KEMPS LLC | Milk | 19438 | 139.80 |
| 7/21/2023 | REEDS COUNTRY MARKET | Summer Lunch Food Supplies | 19439 | 12.51 |
| 7/21/2023 | TEAMWORKS INTERNATIONAL INC | Strategic Planning - ESSER | 19440 | 2,100.00 |
| 7/21/2023 | THE MCDOWELL AGENCY INC | Background Checks | 19441 | 41.00 |
| 7/21/2023 | THE MUSEUM OF SCIENCE AND INDUSTRY | Seat Based Professional Development | 19442 | 1,200.00 |
| 7/21/2023 | THE OFFICE SHOP, INC. | Copier Lease | 19443 | 1,726.89 |
| 7/21/2023 | Waste Partners | Waste & Recycling Services | 19444 | 220.38 |
| 7/21/2023 | WEST CENTRAL TECHNOLOGY | July Agreement Services | 19445 | 109.95 |
| Payroll | | | | |
| 7/5/2023 | Payroll | Payroll 7/05/23 - Payroll Net Pay | WX | 78,442.09 |
| 7/20/2023 | Payroll | Payroll 7/20/23 - Payroll Net Pay | WX | 115,781.02 |
| 7/25/2023 | Payroll | Payroll 7/25/23 - Payroll Net Pay | WX | 744.30 |

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending July 31, 2023

| CHECK DATE | VENDOR | INVOICE DESCRIPTION | CHECK NUMBER | AMOUNT |
|--------------------------------------|--|--------------------------------------|-------------------------|-------------------|
| Wires | | | | |
| 7/3/2023 | AMTRUST | Insurance | WX | 236.20 |
| 7/3/2023 | Lakes Area Enrichment Foundation | Monthly Transfer to Lakes Foundation | WX | 49,129.00 |
| 7/3/2023 | MET LIFE - GROUP BENEFITS | Dental Deductions & Life Insurance | WX | 5,177.89 |
| 7/3/2023 | RESOURCES TRAINING & SOLUTIONS/BCBS | Health Insurance July | WX | 36,884.43 |
| 7/3/2023 | THE HANOVER INSURANCE GROUP | Insurance | WX | 67.10 |
| 7/3/2023 | THE HANOVER INSURANCE GROUP | Insurance | WX | 1,874.42 |
| 7/3/2023 | TSYS | Fees | WX | 22.28 |
| 7/3/2023 | VERIZON WIRELESS | Phone Services | WX | 888.31 |
| 7/5/2023 | EMPLOYERS PREFERRED INS. CO. | Worker's Comp Insurance | WX | 1,422.30 |
| 7/5/2023 | IRS | Federal Tax, Medicare & FICA | WX | 20,437.61 |
| 7/5/2023 | PERA | PERA | WX | 2,125.73 |
| 7/5/2023 | TRA | TRA | WX | 14,197.20 |
| 7/6/2023 | MNDOR | State Tax | WX | 2,895.30 |
| 7/6/2023 | WEX HEALTH, INC. | HSA Account | WX | 2,853.01 |
| 7/10/2023 | VERIZON WIRELESS | Phone Services | WX | 541.40 |
| 7/10/2023 | VISA | Supplies, Membership, Food, PD | WX | 2,734.94 |
| 7/11/2023 | TREMOLO COMMUNICATIONS POWERED BY ECTC | July Phone and Internet Bill | WX | 1,109.05 |
| 7/21/2023 | IRS | Federal Tax, Medicare & FICA | WX | 28,999.27 |
| 7/21/2023 | MACS - MN ASSOCIATION OF CHARTER SC | Membership | WX | 7,245.00 |
| 7/21/2023 | MNDOR | State Tax | WX | 3,383.24 |
| 7/21/2023 | PERA | PERA | WX | 1,761.69 |
| 7/21/2023 | TRA | TRA | WX | 17,972.61 |
| 7/21/2023 | XCEL ENERGY | Utilities | WX | 493.11 |
| 7/24/2023 | WEX HEALTH, INC. | HSA Account | WX | 3,616.06 |
| 7/25/2023 | IRS | Medicare & FICA | WX | 150.44 |
| 7/25/2023 | MN UI FUND | Unemployment Insurance | WX | 1,782.85 |
| 7/25/2023 | WEX HEALTH, INC. | Monthly Admin Fee | WX | 93.50 |
| 7/26/2023 | MNDOR | State Tax | WX | 100.00 |
| 7/26/2023 | PERA | PERA | WX | 137.67 |
| 7/27/2023 | CROW WING POWER | Electrical Services | WX | 3,028.00 |
| Total July 2023 Disbursements | | | | 420,202.34 |

Crosslake Community School
Cash Flow Projection
Fiscal Year 2024
For the Period Ending July 31, 2023

| | Estimated Receipts by Revenue Category | | | | | Estimated Disbursements | | | | Cash | |
|-----------------------|--|-----------------------------|-------------------------|---------------------------|------------------|-------------------------|----------------------|-------------------|--------------------|------------------|----------------------|
| | Current Year State Aid | Current Year Federal Aid | Prior Year State Aid | Prior Year Federal Aid | Other Revenue | Total Receipts | Estimated Payroll | Building Lease | Estimated AP | Total Disb. | Estimated Balance |
| | | | | | | | | | | | 1,424,131 |
| Jul 1-15 | 191,361 | - | 373 | - | - | 191,734 | 164,461 | 49,129 | 7,474 | 221,063 | 1,394,802 |
| Jul 16-31 | 190,902 | - | - | 79,069 | 493 | 270,464 | 174,972 | - | 24,167 | 199,139 | 1,466,126 |
| Aug 1-15 | 191,371 | - | 2,550 | - | 8,459 | 202,381 | 169,617 | 49,129 | 82,318 | 301,064 | 1,367,443 |
| Aug 16-31 | 191,364 | 73,430 | 200,000 | 69,613 | 8,459 | 542,866 | 169,617 | - | 82,318 | 251,935 | 1,658,374 |
| Sept 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,610,124 |
| Sept 16-30 | 244,355 | 73,430 | 204,665 | - | 8,459 | 530,909 | 169,617 | - | 82,318 | 251,935 | 1,889,097 |
| Oct 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,840,847 |
| Oct 16-31 | 244,355 | 73,430 | 262,338 | - | 8,459 | 588,582 | 169,617 | - | 82,318 | 251,935 | 2,177,494 |
| Nov 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 2,129,244 |
| Nov 16-30 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | - | 82,318 | 251,935 | 2,130,123 |
| Dec 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 2,081,873 |
| Dec 16-31 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | - | 82,318 | 251,935 | 2,082,752 |
| Jan 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,305,012 |
| Jan 16-31 | 244,355 | - | 12,854 | - | 8,459 | 265,668 | 169,617 | - | 82,318 | 251,935 | 1,274,496 |
| Feb 1-15 | 244,355 | - | 4,802 | - | 8,459 | 257,616 | 169,617 | 49,129 | 82,318 | 301,064 | 1,116,367 |
| Feb 15-29 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | - | 82,318 | 251,935 | 1,509,303 |
| Mar 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,417,238 |
| Mar 16-31 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | - | 82,318 | 251,935 | 1,458,864 |
| Apr 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,383,007 |
| Apr 16-30 | 244,355 | - | 19,418 | - | 8,459 | 272,232 | 169,617 | - | 82,318 | 251,935 | 1,382,222 |
| May 1-15 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | 49,129 | 82,318 | 301,064 | 1,281,826 |
| May 16-31 | 244,355 | - | - | - | 8,459 | 252,814 | 169,617 | - | 82,318 | 251,935 | 1,272,304 |
| Jun 1-15 | - | - | - | - | 8,459 | 8,459 | 169,617 | 49,129 | 82,318 | 301,064 | 1,243,624 |
| Jun 16-30 | 488,710 | - | - | - | 8,459 | 497,169 | 169,617 | - | 82,318 | 251,935 | 1,424,131 |
| Total Estimate | 5,652,094 | 220,289 | 707,000 | 148,682 | 186,600 | 6,914,665 | 4,071,007 | 589,548 | 1,842,643 | 6,503,197 | |
| | | | | | | | | | | | Net Income |
| FY23 Budget | 6,280,106 | 351,029 | - | - | 186,600 | 6,817,735 | 9,326,961 | 710,144 | (3,340,273) | 6,696,832 | 120,903 |
| FY22 Accruals | - | - | 707,000 | 148,683 | - | 855,683 | 301,073 | - | 100,888 | 401,961 | |
| FY23 Accruals | (628,011) | (130,740) | - | - | - | (758,751) | (400,000) | (120,596) | (75,000) | (595,596) | |
| | 5,652,095 | 220,289 | 707,000 | 148,683 | 186,600 | 6,914,667 | 9,228,034 | 589,548 | (3,314,385) | 6,503,197 | |
| <i>Variance</i> | - | - | - | - | - | (1) | (5,157,027) | - | 5,157,027 | - | |