



Overview

Currently, the School has enrollment of over 460 students and an estimated ADM of 461. This is in line with the second budget revision that was passed in June. The State paid the School off of 410 ADM during the school year. This underpayment will be paid back through the holdback payments in August, September, and October.

Balance Sheet

There is a reconciled cash balance of \$1,424,131 at the end of June. This cash balance is free of any restrictions.

Income Statement Summary

June is the last month of the fiscal year and it is considered to be 100% of the way through the budget year. There has been 97% of the Revenue budget received and 96% of the Expenditure budget has been spent.

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 \$567,689 being held back from the School, which will get paid back during the holdback payments in August, September, and October of 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 \$1,300 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 affect the School both financially as well as academically.

Croslake Community School
Financial Dashboard
For the Period Ending June 30, 2023

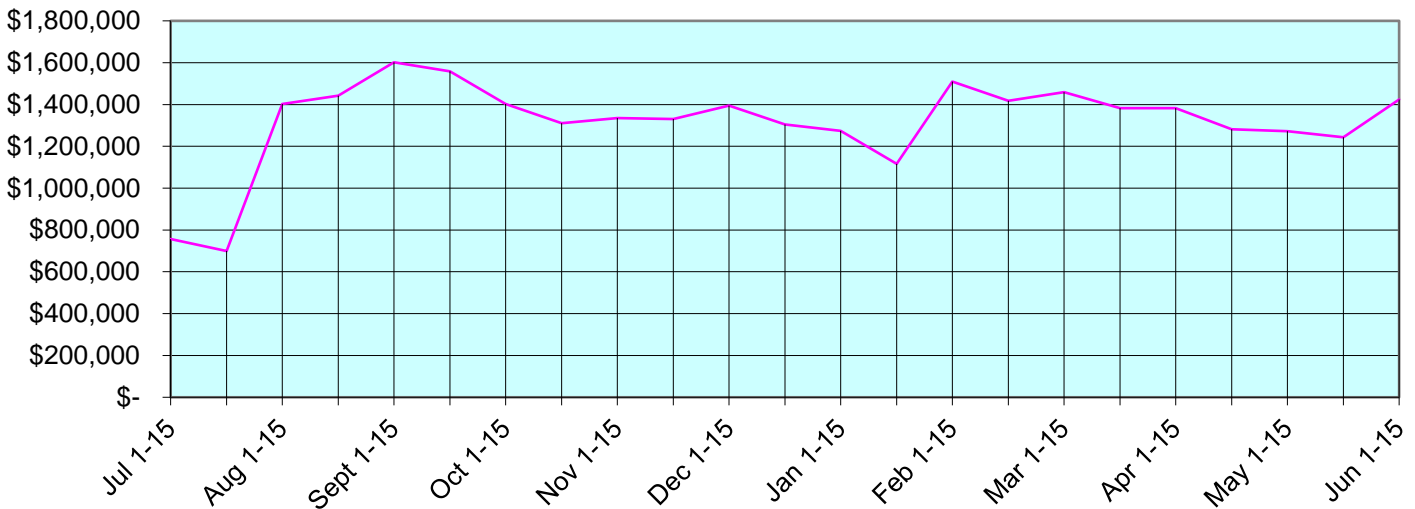
Student Count

Actual Current ADM:	461.22	ADM from Budget	460.00
Current PPU:	519.37	PPU from Budget	518.00

YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$5,837,285	93%	\$6,246,438	100%
Expense	\$5,546,788	96%	\$5,789,778	100%
Change in Fund Balance	\$290,497		\$456,659	

Cash Balance Projection



Grants and Other Awards:

Description	Award Amount	Expensed PFY	Expensed CFY	Remaining	Expiration Date
Not Applicable					

Croslake Community School
Financial Dashboard
For the Period Ending June 30, 2023

Financial Ratios:

	<u>Year to Date</u>	<u>FY23 Revised Budget II</u>	<u>Desired</u>
(A) Unrestricted Cash and Investments	1,424,131	1,424,131	
(B) Total Operating Expenses	5,546,788	5,558,555	
Cash on Hand Ratio ((A x 365) / B)	93.71	93.51	45.00
(A) Beginning Fund Balance		1,184,333	
(B) Revenues		6,246,438	
(C) Expenditures		<u>(5,558,555)</u>	
(D) Ending Fund Balance		1,872,215	
Fund Balance as a % of Expenditures (D / -C)		33.7%	23.0%

Upcoming Deadlines:

<u>Task</u>	<u>Due Date</u>
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

Crosslake Community School
Balance Sheet
For the Period Ending June 30, 2023

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
Assets					
Current assets					
Main Checking	1,387,846	(2,357)	38,643	-	1,424,131
State Aid Receivable - Due From MDE	13,144	-	-	-	13,144
Accounts Receivable	(1,642)	-	-	-	(1,642)
Federal Aid Receivable	0	(1,845)	-	-	(1,844)
Prepaid Expenses	25,742	-	-	-	25,742
Audit Accrual Estimate	912,280	-	-	-	912,280
Total Current Assets	2,337,369	(4,202)	38,643	-	2,371,810
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	2,337,369	(4,202)	38,643	90,886	2,462,697
Liabilities & Fund Balance					
Current Liabilities					
Salaries Payable	238,709	14,719	18,400	-	271,828
Payroll Liabilities	214,647	-	-	-	214,647
Accounts Payable	1,109	-	-	-	1,109
Short-Term Debt	-	-	-	-	-
Deferred Revenue	25	-	-	-	25
Total Current Liabilities	454,490	14,719	18,400	-	487,609
Fund Balance					
Investment Fixed Assets	-	-	-	90,886	90,886
FY22 Audited Unassigned Fund Balance	1,184,333	-	-	-	1,184,333
Nonspendable Fund Balance	117,876	-	-	-	117,876
Restricted Fund Balance	272,487	16,913	2,095	-	291,496
Net Income/(Loss) - FY23	308,183	(35,834)	18,148	-	290,497
Total Equity and Fund Balance	1,882,879	(18,921)	20,243	90,886	1,975,087
Total Liabilities & Fund Balance	2,337,369	(4,202)	38,643	90,886	2,462,697

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	5,676,888
Prorated Fiscal Year-to-Date (12 of 12 months)	100%
Total Fiscal Year-to-Date Budget (June 2023)	5,676,888
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>567,689</u></u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget
		ADM	460.0	
		PPU	518.0	
GENERAL EDUCATION FUND				
			<i>Targeted Percent</i>	100%
REVENUE				
State Revenue				
School Trust Endowment	-	19,889	19,889	100%
General Education Aid	-	3,300,108	4,085,300	81%
Q-Comp Revenue	77,782	88,926	90,124	99%
Literacy Incentive	-	15,345	17,050	90%
State Grant	-	4,066	4,066	100%
English Learner Cross Subsidy	-	492	514	96%
Facility Maintenance	54,677	54,677	68,376	80%
Charter School Lease Aid	249,391	561,037	637,290	88%
State Special Ed Aid	36,431	603,832	748,280	81%
Estimated Audit Accrual - State Aid	-	912,280	-	N/A
Total State Revenue	418,281	5,560,652	5,670,888	98%
Federal Revenue				
COVID Testing Grant	-	-	20,000	0%
Title I A - CY Academic Achievement	-	33,388	69,938	48%
Title II	-	-	10,450	0%
Title IV	-	-	10,000	0%
Title V - REAP	-	-	27,636	0%
Federal Special Education	-	-	57,106	0%
Coordinated Early Intervening Services	-	-	11,524	0%
Summer Programming	-	10,129	-	N/A
ESSER II Funding	-	-	19,565	0%
ESSER III Grant	-	-	65,844	0%
Expanded Summer Programming	-	-	5,981	0%
Total Federal Revenue	-	43,516	298,045	15%
Other Local Revenue				
Third Party Billing	-	6,812	6,812	100%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	46	575	550	104%
Rent	-	3,420	3,420	100%
Donations	195	1,300	1,500	87%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	968	9,850	9,000	109%
Supplemental Revenue - Online Billings	-	3,400	3,400	100%
Admission/Stud Acts	-	-	-	N/A
Total Local Revenue	1,210	25,356	35,584	71%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget
		ADM	460.0	
		PPU	518.0	
Fundraiser Revenue				
Cost of Fundraiser	(127)	(796)	-	N/A
Sales of Materials from - Fundraiser	-	-	-	N/A
Total Fundraiser Revenue	(127)	(796)	-	N/A
TOTAL REVENUE	419,364	5,628,729	6,004,517	94%
EXPENDITURES				
Administration				
Salaries and Wages	51,589	408,704	403,279	101%
Benefits	12,422	99,484	111,868	89%
Purchased Services	9,949	158,741	162,000	98%
Supplies	12,830	60,776	57,125	106%
Dues and Miscellaneous	-	39,170	70,481	56%
Total Administration	86,789	766,875	804,753	95%
Seat Based Instruction - K-8				
Salaries and Wages	117,995	550,202	515,932	107%
Benefits	46,122	186,712	166,406	112%
Purchased Services	-	3,416	4,353	78%
Supplies	(5,360)	52,542	72,000	73%
Total Seat Based Instruction - K-8	158,757	792,872	758,690	105%
Online Program - K-12				
Salaries and Wages	244,097	1,004,693	980,993	102%
Benefits	84,446	325,964	301,648	108%
Purchased Services	250	740	500	148%
Supplies	550	154,668	166,400	93%
Summer Programming	7,608	7,608	-	N/A
Total Online Program - K-12	336,950	1,493,673	1,449,541	103%
Federal Funds				
Title I	14,161	59,398	69,938	85%
Title II	2,091	8,366	10,450	80%
Title IV	-	-	10,000	0%
Federal Special Education	-	33,670	57,106	59%
CEIS	3,192	12,768	11,524	111%
Reap	-	27,636	27,636	100%
CRRSA Act (ESSER II)	3,673	23,238	19,565	119%
ARP Act (ESSER III)	4,906	65,928	65,844	100%
COVID Testing Grant	7,378	16,897	20,000	84%
Expanded Summer Learning	10,168	14,972	5,981	250%
Total Federal Funds	45,569	262,873	298,045	88%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget
		ADM	460.0	
		PPU	518.0	
State Special Ed				
Salaries and Wages	109,048	549,981	585,994	94%
Benefits	29,575	133,809	140,869	95%
Purchased Services	-	39,592	40,700	97%
Supplies	-	3,678	-	N/A
Total State Special Ed	138,623	727,059	767,563	95%
Instructional Support				
Salaries and Wages	13,130	14,534	14,209	102%
Benefits	3,818	15,090	3,528	428%
Purchased Services	6,394	29,358	55,800	53%
Supplies	-	578	2,000	29%
Q-Comp	99,874	99,874	96,927	103%
Total Instructional Support	123,216	159,434	172,464	92%
Pupil Support				
Salaries and Wages	22,963	112,988	113,936	99%
Benefits	22	22	51,171	0%
Purchased Services	-	250,228	255,172	98%
Supplies	5,962	6,121	8,044	76%
Total Pupil Support	28,947	369,359	428,323	86%
Operations				
Salaries and Wages	3,992	44,721	46,118	97%
Benefits	673	7,355	6,459	114%
Purchased Services	8,084	95,013	100,000	95%
Facilities Lease	49,129	589,548	708,100	83%
Supplies	1,223	11,765	18,500	64%
Total Operations	63,100	748,402	879,176	85%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
TOTAL EXPENDITURES	981,952	5,320,546	5,558,555	96%
NET INCOME - GENERAL EDUCATION FUND	(562,588)	308,183	445,961	
FOOD SERVICES FUND				
REVENUE				
Total State Revenue	768	6,164	6,000	103%
Total Federal Revenue	7,572	61,009	60,015	102%
Total Local Revenue	1,045	26,315	58,981	45%
TOTAL REVENUE	9,385	93,488	124,996	75%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending June 30, 2023

Description	Month Activity	Year to Date Activity	FY23 Revised Budget II	% of Budget
		ADM	460.0	
		PPU	518.0	
EXPENDITURES				
Salaries and Wages	12,695	66,014	61,111	108%
Benefits	2,911	15,010	14,175	106%
Supplies	1,973	47,088	48,500	97%
Memberships/Dues	-	1,210	1,210	100%
TOTAL EXPENDITURES	17,580	129,322	124,996	103%
NET INCOME - FOOD SERVICES FUND	(8,195)	(35,834)	-	
COMMUNITY SERVICES FUND				
REVENUE				
After School Program - Fees from Patrons	649	33,912	35,000	97%
Fees from Patrons - Clay Target	-	1,900	2,500	76%
Donations - Clay Target	-	-	-	N/A
Fees from Patrons - Archery	-	4,152	4,200	99%
Donations - Archery	-	-	-	N/A
Pre-K Tuition	2,108	74,878	75,000	100%
Donations Pre-K	-	225	225	100%
Fund Transfer	-	-	-	N/A
TOTAL REVENUE	2,758	115,068	116,925	98%
EXPENDITURES				
Salaries	13,234	69,570	78,253	89%
Benefits	4,489	19,641	20,693	95%
Purchased Services	985	6,973	6,216	112%
Supplies	-	736	1,065	69%
TOTAL EXPENDITURES	18,708	96,920	106,227	91%
NET INCOME - COMMUNITY SERVICES FUND	(15,950)	18,148	10,698	
NET INCOME - ALL FUNDS	(586,734)	290,497	456,659	

Crosslake Community School
Payment Register
Fiscal Year 2023
For the Period Ending June 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Manual Checks				
6/2/2023	CCS PTO	CCS Donation Fund	15098	500.00
6/2/2023	CCS PTO	Book Fair	15113	126.55
6/2/2023	B&H PHOTO	Dry Board Station	15115	3,378.20
6/2/2023	CRAFTS & CONES	Supplies	15118	331.79
6/14/2023	KAYLA HOGLAND	Lunch Money Refund	15119	101.05
6/12/2023	NICOLE & THOMAS ZEKE	Lunch Money Refund	15120	37.10
6/13/2023	RACHEL BIALKE	Lunch Money Refund	15121	51.00
6/26/2023	SARAH & CHRISTOPHER GRIFFITH	Lunch Money Refund	15122	87.40
Regular Checks				
6/7/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19354	25.00
6/12/2023	AMAZON CAPITAL	Supplies	19355	258.55
6/12/2023	AMPLIFIED IT, LLC	Google G-Suite	19356	376.86
6/12/2023	AMY MILLER	Strategic Planning Mileage ESSER	19357	179.47
6/12/2023	Annette Klang	Mileage, Teamworks, EE Supplies & Furniture	19358	336.79
6/12/2023	BRAINERD LAKES AREA CHAMBER	Seat Based Professional Development	19359	90.00
6/12/2023	CALLISTA KLAUS	Strategic Planning Mileage ESSER	19360	260.69
6/12/2023	CANON FINANCIAL SERVICES, INC.	Copier Lease	19361	204.76
6/12/2023	CDW GOVERNMENT	Admin Tech Devices	19362	6,832.73
6/12/2023	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19363	2,017.00
6/12/2023	CITY OF CROSSLAKE	Sewer Charges	19364	165.00
6/12/2023	CLARE THOMPSON	Field Trip - Food	19365	111.72
6/12/2023	Crosslake Community School	8th Grade Graduation Snacks and Drinks & Food Supplies	19366	104.00
6/12/2023	DIECI SCHOOL FINANCE	June Financial Services	19367	5,204.27
6/12/2023	EdVisions Cooperative	May HR Services	19368	150.00
6/12/2023	ERIN DIETRICH	Online Graduation Commencement Speech	19369	250.00
6/12/2023	GENA JACOBSON	Strategic Planning Mileage ESSER	19370	179.47
6/12/2023	Holly Amaya	Strategic Planning Mileage ESSER	19371	205.67

Crosslake Community School
Payment Register
Fiscal Year 2023
For the Period Ending June 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
6/12/2023	JENNIFER MILLER	Seat Based Mileage	19372	68.78
6/12/2023	Karen Teff	Strategic Planning Mileage ESSER	19373	87.77
6/12/2023	KEMPS LLC	Milk Supplies	19374	949.75
6/12/2023	LISA LOVDAHL	Strategic Planning Mileage ESSER	19375	146.72
6/12/2023	MARYKAY MOE	Strategic Planning Mileage ESSER	19376	75.98
6/12/2023	Mike Newton	Mountain Bike Club	19377	228.00
6/12/2023	MONIQUE Duray	Strategic Planning Mileage ESSER	19379	281.65
6/12/2023	NORTHLAND PRESS	Food Service - Fees	19380	88.00
6/12/2023	REBECCA GILBERTSON	Strategic Planning Mileage ESSER	19381	165.06
6/12/2023	Sourcwell	HRS Training	19382	130.00
6/12/2023	TEAMWORKS INTERNATIONAL INC	Strategic Planning Mileage ESSER	19383	1,894.40
6/12/2023	THE MCDOWELL AGENCY INC	Background Checks	19384	164.00
6/12/2023	THE OFFICE SHOP, INC.	Office Supplies	19385	262.50
6/12/2023	WEST CENTRAL TECHNOLOGY	June Agreement Services	19386	109.95
6/12/2023	WILD ACRES HUNTING CLUB	Trap Shooting	19387	756.00
6/20/2023	AMAZON CAPITAL	Furniture, Summer School Supplies & Office Supplies	19388	1,183.18
6/20/2023	AMPLIFIED IT, LLC	Google G-Suite	19389	274.12
6/20/2023	AMY SCHEUMAN	Strategic Planning Mileage - ESSER	19390	74.27
6/20/2023	Annette Klang	Strategic Planning Mileage - ESSER	19391	36.68
6/20/2023	BIRCHDALE FIRE AND SECURITY, LLP	Fire Monitoring Services, Monitoring Services	19392	683.46
6/20/2023	Blue Cross Blue Shield of MN	July Vision Insurance	19393	300.33
6/20/2023	CROSSLAKE ACE HARDWARE	Planter Boxes	19394	14.99
6/20/2023	GRASSMASTER	Lawn Maintenance	19395	2,219.00
6/20/2023	MARA POWERS	Classroom Supplies, Strategic Planning Mileage	19396	187.97
6/20/2023	MINDY J. COULTER-GLAZIER	Strategic Planning Mileage - ESSER, SS Supplies	19397	40.45
6/20/2023	Minnesota Historical Society	Online Curriculum	19398	175.00
6/20/2023	MINNESOTA SCHOOL BOARDS ASSOCIATION	FY24 Annual Subscription	19399	4,800.00
6/20/2023	NANCY BREKKE	Online Program - Non Inst Supplies	19400	50.00
6/20/2023	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19401	106.06

Crosslake Community School
Payment Register
Fiscal Year 2023
For the Period Ending June 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
6/20/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19402	25.00
6/20/2023	REEDS COUNTRY MARKET	Food Supplies, Supplies	19403	138.58
6/20/2023	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19404	1,541.85
6/20/2023	RESOURCE TRAINING AND SOLUTIONS	FY24 Annual Subscription	19405	1,337.90
6/20/2023	Waste Partners	Waste & Recycling Services	19406	220.38
6/20/2023	Scholastic Book Clubs	Summer School Books	19407	771.00
6/30/2023	AMAZON CAPITAL	Office Supplies & Summer School Supplies	19408	46.50
6/30/2023	CDW GOVERNMENT	District Tech Supplies	19409	4,256.07
6/30/2023	GRASSMASTER	Lawn Maintenance	19410	721.00
6/30/2023	HILLYARD / HUTCHINSON	Repairs - Maintenance Operations	19411	302.80
6/30/2023	Holly Amaya	Online Non-Inst. Supplies/Grad	19412	127.04
6/30/2023	LAKESHORE LEARNING MATERIALS	Summer School Supplies	19413	284.05
6/30/2023	LAURIE JOST	Lodging Mileage Reimbursement	19414	795.80
6/30/2023	LISA LAASCH	Lodging Mileage Reimbursement	19415	1,503.85
6/30/2023	MARA POWERS	Lodging Mileage Reimbursement	19416	550.89
6/30/2023	MARZANO RESOURCES	HRS, Moodie Certification & SB Director PD	19417	4,443.20
6/30/2023	Nelson's Outdoor Lighting & Lawn Sprinklers	Repairs - Maintenance Operations	19418	200.00
Payroll				
6/5/2023	Payroll	Payroll 6/05/23 - Payroll Net Pay	WX	96,121.94
6/20/2023	Payroll	Payroll 6/20/23 - Payroll Net Pay	WX	163,716.57
Wires				
6/1/2023	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
6/1/2023	MET LIFE - GROUP BENEFITS	Dental Deductions & Life Insurance	WX	5,177.89
6/1/2023	RESOURCES TRAINING & SOLUTIONS/BCBS	Health Insurance June	WX	36,884.43
6/2/2023	Sysco Western MN	Food Supplies	WX	701.88
6/2/2023	TSYS	Fees	WX	55.83
6/7/2023	IRS	Federal Tax, Medicare & FICA	WX	24,371.40

Crosslake Community School
Payment Register
Fiscal Year 2023
For the Period Ending June 30, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
6/8/2023	MNDOR	State Tax	WX	3,339.71
6/8/2023	PERA	PERA	WX	4,975.93
6/8/2023	TRA	TRA	WX	14,104.44
6/8/2023	VERIZON WIRELESS	Phone Services	WX	582.88
6/8/2023	VISA	Credit Card Purchases	WX	2,333.38
6/9/2023	WEX HEALTH, INC.	HSA Account	WX	3,051.71
6/13/2023	TREMOLO COMMUNICATIONS POWERED BY ECTC	June Phone and Internet Bill	WX	1,108.89
6/16/2023	NELNET	Admin Fees	WX	1.05
6/20/2023	IRS	Federal Tax, Medicare & FICA	WX	45,881.01
6/21/2023	MNDOR	State Tax	WX	7,000.20
6/21/2023	PERA	PERA	WX	2,659.74
6/21/2023	TRA	TRA	WX	30,269.63
6/22/2023	WEX HEALTH, INC.	HSA Account	WX	3,051.71
6/22/2023	XCEL ENERGY	Utilities	WX	496.21
6/26/2023	WEX HEALTH, INC.	Monthly Admin Fee	WX	93.50
6/27/2023	CROW WING POWER	Electrical Services	WX	3,076.00
Total June 2023 Disbursements				552,569.98

Crosslake Community School
Cash Flow Projection
Fiscal Year 2023
For the Period Ending June 30, 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
											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	165,063	-	15,347	-	10,221	190,631	213,462	49,129	86,169	348,760	1,116,367
Feb 15-29	542,684	7,380	-	-	9,945	560,009	153,001	-	14,071	167,072	1,509,303
Mar 1-15	201,300	6,648	-	-	7,726	215,674	189,179	49,129	69,431	307,739	1,417,238
Mar 16-31	191,324	-	-	-	6,945	198,269	149,852	-	6,790	156,642	1,458,864
Apr 1-15	149,880	11,944	-	-	9,428	171,253	172,942	49,129	25,040	247,111	1,383,007
Apr 16-30	192,112	-	-	-	8,075	200,187	135,862	-	65,109	200,971	1,382,222
May 1-15	192,020	6,558	-	-	7,264	205,842	193,905	49,129	63,204	306,238	1,281,826
May 16-31	191,324	-	-	-	10,856	202,179	147,127	-	64,574	211,701	1,272,304
Jun 1-15	227,739	7,572	-	-	4,835	240,145	185,001	49,129	34,696	268,826	1,243,624
Jun 16-30	191,309	-	-	-	272,942	464,251	257,379	95	26,271	283,744	1,424,131
Total Estimate	4,598,378	117,587	1,084,959	137,402	458,736	6,397,061	4,170,425	589,643	1,046,603	5,806,670	
											Net Income
FY23 Budget	5,676,888	358,060	-	-	211,490	6,246,438	8,098,219	708,100	(3,016,541)	5,789,778	456,659
FY22 Accruals	-	-	1,053,435	148,683	-	1,202,118	301,073	-	100,888	401,961	
FY23 Accruals	(567,689)	(130,740)	-	-	-	(698,429)	(222,951)	(67,452)	(75,000)	(365,403)	
Variance	(510,821)	(109,732)	31,523	(11,281)	247,246	(353,065)	(4,005,916)	(51,005)	4,037,255	(19,666)	