

**Overview**

Currently the school has enrollment of over 415 students, which is in line with the Original 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 \$1,335,651 at the end of November. This cash balance is free of any restrictions.

Income Statement Summary

Currently we are 42% of the way through the budget year and have received 36% of our Revenue and have spent 30% of our Expenditure budget. This is in line with expectations given where we are at in the school year.

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 \$217,167 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 \$335 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: 11/30/2022

Student Count

Actual Current ADM:
Current PPU:

410.00
462.00

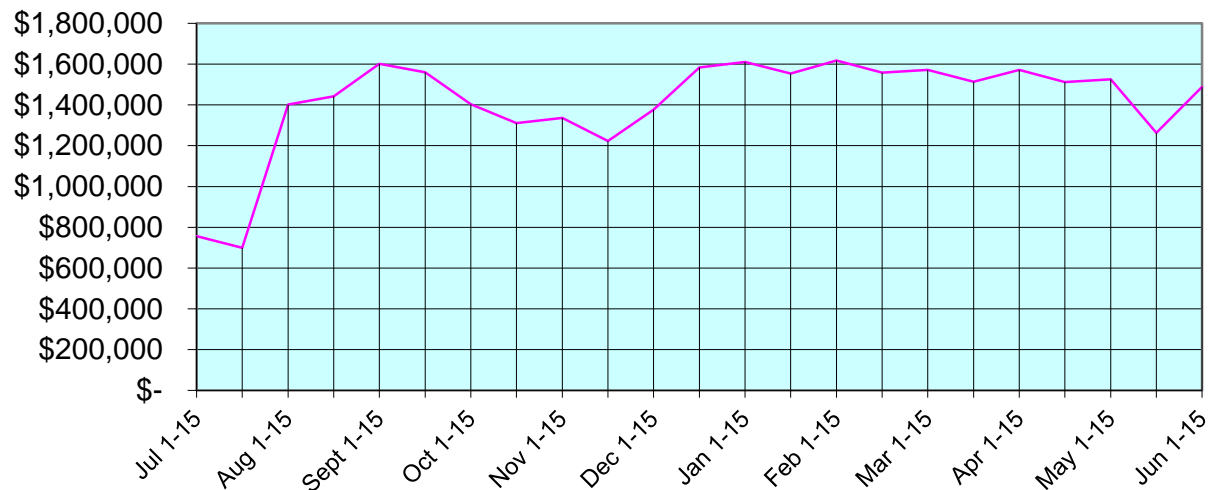
ADM from Budget
PPU from Budget

415.00
468.00

YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$2,029,786	36%	\$2,331,260	42%
Expense	\$1,696,867	30%	\$2,331,260	42%
Change in Fund Balance	\$332,919		\$0	

Cash Balance Projection



Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



Crosslake Community School

Financial Dashboard for: 11/30/2022

Financial Ratios:

	YTD Actual	FY23 Original Budget	Desired
(A) Unrestricted Cash and Investments	1,335,651	1,487,512	
(B) Total Operating Expenses	1,696,867	5,595,024	
Cash on Hand Ratio ((A x 365) / B)	119.71	97.04	45.00
(A) Beginning Fund Balance	1,321,217	1,321,217	
(B) Revenues	2,029,786	5,595,024	
(C) Expenditures	(1,696,867)	(5,595,024)	
(D) Ending Fund Balance	1,654,136	1,321,217	
Fund Balance as a % of Expenditures (D / -C)	97.5%	23.6%	23.0%

Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE:	
Special Education Assurances	June 1st, 2022
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2022
Building Lease Aid (Soft Deadline)	June 30th, 2022
Title Applications	September 1st, 2022
FY22 Audit	September 2022
Prior Year Audited Financials	November 30th, 2022
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 November 30, 2022

Account	General Fund	Food Service Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
ASSETS					
Current assets					
Main Checking	1,307,613	9,564	18,474	-	1,335,651
State Aid Receivable - Due From MDE	(16,167)	291	-	-	(15,876)
Accounts Receivable	(1,617)				(1,617)
Federal Aid Receivable	67,365	11,281	-	-	78,645
Prepaid Expenses	11,923	-	-	-	11,923
Audit Accrual Estimate	268,086	-	-	-	268,086
Total Current Assets	1,637,202	21,136	18,474	-	1,676,812
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	1,637,202	21,136	18,474	90,886	1,767,698

LIABILITIES AND FUND BALANCE

Current Liabilities					
Accounts Payable	(13,233)	5,470	6,692	-	(1,071)
Short-Term Debt	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
General Payroll Liability	23,747	-	-	-	23,747
Total Current Liabilities	10,515	5,470	6,692	-	22,677
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	324,479	(1,248)	9,688	-	332,919
Total Equity and Fund Balance	1,626,687	15,666	11,783	90,886	1,745,022
TOTAL LIABILITIES AND FUND BALANCE	1,637,202	21,136	18,474	90,886	1,767,698

Footnote: Estimated FY23 State Revenue Holdback Calculation

Total Budgeted Fiscal Year State Revenues (ADM 410)	5,212,003
Fiscal Year-to-Date Proration (5 of 12 months)	42%
Total Fiscal Year-to-Date Revenues (November 2022)	2,171,668
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u>217,167</u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending November 30, 2022

Account	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Fund 01 - General		ADM PPU	415.0 468.0	
Revenues			<i>Targeted Percent</i>	42%
State Revenues				
School Trust Endowment	-	9,453	14,460	65%
General Education Aid	297,766	1,466,776	3,714,668	39%
Q-Comp Revenue	11,144	11,144	90,124	12%
Literacy Incentive	-	-	11,571	
State Grant	-	48	-	N/A
English Learner	148	148	-	N/A
Facility Maintenance	-	-	61,776	0%
Safe Schools	-	-	514	0%
Charter School Lease Aid	-	-	614,952	0%
State Special Ed Aid	28,785	195,859	701,768	28%
Estimated Audit Accrual - State Aid	-	268,086	-	N/A
Total State Revenues	337,843	1,951,514	5,209,833	37%
Federal Revenues				
Title I A - CY Academic Achievement	-	-	45,238	0%
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%
Total Federal Revenues	-	-	163,142	0%
Local Revenues				
Third Party Billing	-	450	-	N/A
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	50	223	500	45%
Rent	100	3,080	500	616%
Donations	-	335	4,482	7%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	-	N/A
Miscellaneous	1,046	2,847	2,000	142%
Supplemental Revenue - High School Billings	-	3,400	-	N/A
Admission/Stud Acts	-	-	-	N/A
Total Local Revenues	1,196	10,335	12,726	81%
Total Revenues	339,039	1,961,849	5,385,701	36%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending November 30, 2022

Account	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Expenditures				
Administration				
Salaries and Wages	30,769	135,383	338,470	40%
Benefits	5,320	25,444	77,038	33%
Purchased Services	11,290	67,101	154,500	43%
Supplies	536	22,498	52,900	43%
Dues and Miscellaneous	-	25,394	68,190	37%
Total Administration	47,916	275,820	691,098	40%
Kindergarten & Elementary Instruction				
Salaries and Wages	32,748	95,014	294,219	32%
Benefits	8,015	24,047	90,598	27%
Purchased Services	-	-	-	N/A
Supplies	338	5,222	33,600	16%
Summer	-	-	-	N/A
Total Kindergarten & Elementary Instruction	41,102	124,282	418,418	30%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
Secondary Instruction				
Salaries and Wages	21,967	68,509	255,464	27%
Benefits	5,336	16,656	87,333	19%
Purchased Services	-	-	900	0%
Supplies	4,006	31,282	54,550	57%
Total Secondary Instruction	31,310	116,447	398,247	29%
High School - Online Credit Based				
Salaries and Wages	91,211	276,143	1,116,439	25%
Benefits	23,236	72,531	277,089	26%
Purchased Services	-	-	200	0%
Supplies	985	140,006	192,170	73%
Equipment	-	-	-	N/A
Total High School - Online Credit Based	115,432	488,681	1,585,897	31%
Federal Funds				
Title I	5,224	8,434	45,238	19%
Title II	697	2,091	8,603	24%
Title IV	-	-	10,000	0%
Federal Special Education	-	227	57,106	0%
CEIS	1,064	3,192	12,706	25%
Reap	-	-	29,488	0%
CRRSA Act (ESSER II)	-	16,514	-	N/A
ARP Act (ESSER III)	679	11,584	-	N/A
Expanded Summer Learning	2,961	8,876	-	N/A
Total Federal Funds	10,625	50,919	163,142	31%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending November 30, 2022

Account	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
State Special Ed				
Salaries and Wages	49,730	150,384	550,889	27%
Benefits	10,486	31,801	117,953	27%
Purchased Services	4,510	9,409	30,950	30%
Supplies	98	1,701	3,000	57%
Total State Special Ed	64,824	193,295	702,792	28%
Instructional Support				
Salaries and Wages	920	10,004	32,523	31%
Benefits	151	1,048	7,474	14%
Purchased Services	-	6,613	51,800	13%
Supplies	-	361	2,000	18%
Q-Comp	-	-	96,927	0%
Total Instructional Support	1,071	18,026	190,724	9%
Pupil Support				
Salaries and Wages	3,600	15,999	78,342	20%
Benefits	585	2,561	12,483	21%
Purchased Services	27,936	55,618	253,072	22%
Supplies	-	49	5,000	1%
Total Pupil Support	32,120	74,228	348,896	21%
Operations				
Salaries and Wages	5,083	13,461	51,285	26%
Benefits	851	2,176	7,922	27%
Purchased Services	4,823	29,246	109,500	27%
Facilities Lease	49,129	245,645	683,280	36%
Supplies	171	5,144	34,500	15%
Total Operations	60,056	295,672	886,487	33%
Total Expenditures	404,456	1,637,371	5,385,701	30%
Fund 01 - Net Income	(65,417)	324,479	(0)	
Fund 02 - Food Service				
Revenues				
Total State Revenues	801	1,656	2,169	76%
Total Federal Revenues	13,755	22,432	101,272	22%
Total Local Revenues	2,641	9,220	13,516	68%
Total Revenues	17,197	33,308	116,957	28%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending November 30, 2022

Account	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Expenditures				
Salaries and Wages	6,573	17,496	62,585	28%
Benefits	1,063	2,849	9,667	29%
Supplies	574	13,001	42,704	30%
Memberships/Dues	760	1,210	2,000	61%
Total Expenditures	8,970	34,556	116,957	30%
Fund 02 - Net Income	8,227	(1,248)	-	
Fund 04 - Community Ed Fund				
Revenue				
After School Program - Fees from Patrons	4,503	15,865	25,000	63%
Fees from Patrons - Enrichment Courses	-	-	-	N/A
Fees from Patrons - Clay Target	1,080	1,380	5,000	28%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Speech	-	-	-	N/A
Fees from Patrons - Archery	-	120	4,000	3%
Donations - Archery	-	-	770	0%
Pre-K Tuition	6,115	17,238	29,250	59%
Donations Pre-K	-	25	-	N/A
Fundraising - Archery	-	-	-	N/A
Fund Transfer	-	-	27,945	0%
Total Revenues	11,698	34,629	92,365	37%
Expenditures				
Salaries	6,667	19,328	71,533	27%
Benefits	1,626	4,823	18,248	26%
Purchased Svcs/Supplies	133	790	2,585	31%
Total Expenditures	8,427	24,941	92,365	27%
Fund 04 - Net Income (Loss)	3,272	9,688	0	
All Funds - Net Income/(Loss)	(53,918)	332,919	(0)	

Crosslake Community School
Payment Register - November 2022
Fiscal Year 2022-23

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Manual Checks				
11/07/22	KITTY DANIELS	Lunch Refund	15092	155.00
11/07/22	MINNESOTA DEPARTMENT OF HEALTH	2023 License Renewal	15093	760.00
Regular Checks				
11/02/22	AMAZON CAPITAL	Supplies	19001	648.79
11/02/22	Annette Klang	Wellness Deposit & Nurse Supplies	19002	168.36
11/02/22	CALLISTA KLAUS	Office/Admin Service Fees	19003	88.00
11/02/22	CDW GOVERNMENT	Online Tech - Visual Presenter & Software	19004	1,287.07
11/02/22	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19005	279.00
11/02/22	DELTA DENTAL	November Dental Insurance	19006	2,512.10
11/02/22	DIECI SCHOOL FINANCE	October Financial Service	19007	5,207.97
11/02/22	GRASSMASTER	Lawn Maintenance	19008	752.00
11/02/22	HILLYARD / HUTCHINSON	Maintenance Supplies	19009	56.45
11/02/22	REEDS COUNTRY MARKET	Exp Charge	19010	17.85
11/02/22	TEACHERS SYNERGY, LLC	Title 1 Supplies	19011	54.99
11/02/22	Upper Lakes Foods	Food Service Supplies	19012	2,752.58
11/02/22	VISA	CC Purchases	19013	2,825.90
11/02/22	WEST CENTRAL TECHNOLOGY	Service Fees - Technology	19014	800.00
11/04/22	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19015	25.00
11/09/22	AMAZON CAPITAL	Supplies	19016	348.04
11/09/22	AMPLIFIED IT, LLC	Google G-Suite	19017	382.86
11/09/22	Annette Klang	Community Engagement, Supplies	19018	166.84
11/09/22	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19019	598.00
11/09/22	CITY OF CROSSLAKE	Sewer Charges	19020	176.00
11/09/22	COURTNEY BUDGE MA CCC-SLP	Speech Language Services	19021	4,510.00
11/09/22	CROSBY-IRONTON TRANSPORTATION, INC.	Transportation Services	19022	27,936.26
11/09/22	CROSSLAKE ACE HARDWARE	Solarium Supplies & Maintenance Supplies	19023	129.65
11/09/22	CROSSLAKE AREA LIBRARY	Library Card & Past Due Books	19024	328.95
11/09/22	IXL LEARNING	IXL Service Site License (Year 3 of 3)	19025	1,814.00
11/09/22	KENDALL HUNT PUBLISHING COMPANY	Science Curriculum	19026	1,863.34
11/09/22	Mike Newton	Mountain Bike Club	19027	66.59

Crosslake Community School
Payment Register - November 2022
Fiscal Year 2022-23

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
11/09/22	NCS PEARSON, INC.	SpEd Assessment	19028	18.40
11/09/22	Project WET Foundation	Online EE	19029	985.41
11/09/22	REBECCA GILBERTSON	Mailing Supplies	19030	211.15
11/09/22	SPROUT MN	Farm to School Grant	19031	161.46
11/09/22	THE MCDOWELL AGENCY INC	Background Checks	19032	123.00
11/09/22	THE OFFICE SHOP, INC.	Office Supplies	19033	398.80
11/09/22	Upper Lakes Foods	Food Service Supplies	19034	573.55
11/09/22	Waste Partners	Waste & Recycling Services	19035	233.04
11/09/22	WEST CENTRAL TECHNOLOGY	Service Fees - Technology	19036	7,352.70
11/15/22	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19037	25.00
11/21/22	ABDO LLP	Audit Services	19038	4,500.00
11/21/22	AMAZON CAPITAL	Supplies	19039	188.55
11/21/22	Blue Cross Blue Shield of MN	December Vision Insurance	19040	293.12
11/21/22	CANON FINANCIAL SERVICES, INC.	Copier Lease	19041	204.76
11/21/22	CARRIN DELONG	Nurse Consult	19042	83.99
11/21/22	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19043	279.00
11/21/22	ESTR PUBLICATIONS	Online SpEd	19044	47.40
11/21/22	FINKEN	Purchased Services - Utilities	19045	85.45
11/21/22	FORUM COMMUNICATIONS COMPANY	Marketing Ads	19046	300.00
11/21/22	KEMPS LLC	Milk	19047	999.74
11/21/22	Nardini Fire Equipment	Fire Safety Maintenance	19048	271.75
11/21/22	NCS PEARSON, INC.	SpEd Assessment	19049	14.00
11/21/22	SPROUT MN	Farm to School Grant - Food	19050	192.37
11/21/22	THE HANOVER INSURANCE GROUP	Fidelity & Crime Policy	19051	73.10
11/21/22	TRIO SUPPLY COMPANY	Food Service Supplies	19052	80.95
11/21/22	United State Treasury	6/30/21 Overdue Taxes, Notice CP160	19053	66.78
11/21/22	WEST CENTRAL TECHNOLOGY	Technology Fees	19054	219.90
11/21/22	WILD ACRES HUNTING CLUB	Clay Target Fees	19055	864.00
Payroll				
11/04/22	Payroll	Payroll 11/04/22 - Payroll Net Pay	WX	90,840.06
11/18/22	Payroll	Payroll 11/18/22 - Payroll Net Pay	WX	97,468.43
Wires				
11/01/22	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
11/01/22	MET LIFE - GROUP BENEFITS	November Premiums	WX	2,949.53
11/02/22	RESOURCES TRAINING & SOLUTIONS/BCBS	November 2022 Medical Premium	WX	20,406.00
11/02/22	TSYS	Admin Fees	WX	132.27
11/02/22	VERIZON WIRELESS	Phone Services	WX	938.60
11/03/22	THE HANOVER INSURANCE GROUP	Insurance	WX	1,731.28
11/04/22	IRS	Medicare, FICA & Federal Tax	WX	23,366.35
11/07/22	LAKES STATE BANK	Returned Deposit	WX	530.00
11/07/22	MNDOR	Garnishment	WX	346.43
11/07/22	MNDOR	State Tax	WX	3,250.78

Crosslake Community School
Payment Register - November 2022
Fiscal Year 2022-23

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
11/07/22	PERA	PERA	WX	3,675.17
11/07/22	TRA	TRA	WX	14,590.69
11/08/22	WEX HEALTH, INC.	HSA Account	WX	1,731.66
11/09/22	VERIZON WIRELESS	Phone Services	WX	390.67
11/10/22	EMPLOYERS PREFERRED INS. CO.	Workers Comp Insurance	WX	1,536.90
11/14/22	CROSSLAKE COMMUNITY BILLPAY	Billpay	WX	1,109.61
11/16/22	Payment Spring	Fees	WX	1.11
11/17/22	XCEL ENERGY	Energy Service	WX	656.09
11/18/22	IRS	Federal Tax, Medicare & FICA	WX	24,990.98
11/18/22	PERA	PERA	WX	4,835.95
11/18/22	TRA	TRA	WX	14,513.17
11/21/22	MNDOR	State Tax	WX	3,540.66
11/21/22	MNDOR	Garnishment Final Payment	WX	0.62
11/22/22	AMTRUST	Insurance	WX	189.80
11/22/22	SELECT ACCOUNT	Admin Fees	WX	46.75
11/22/22	WEX HEALTH, INC.	HSA Account	WX	1,731.66
11/25/22	WEX HEALTH, INC.	HSA Account	WX	8.25
11/29/22	CROW WING POWER	Electrical Services	WX	2,110.00
Total November 2022 Disbursements				442,307.43

	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	167,112	-	-	-	4,128	171,239	167,467	49,129	66,853	283,449	1,223,441
Dec 16-31	167,513	60,000	-	112,144	4,128	343,785	147,573	-	43,610	191,182	1,376,044
Jan 1-15	467,302	-	-	-	4,128	471,430	147,573	49,129	66,853	263,555	1,583,919
Jan 16-31	200,574	-	12,688	-	4,128	217,389	147,573	-	43,610	191,182	1,610,126
Feb 1-15	200,574	-	2,704	-	4,128	207,405	147,573	49,129	66,853	263,555	1,553,976
Feb 15-29	200,574	50,000	-	-	4,128	254,702	147,573	-	43,610	191,182	1,617,496
Mar 1-15	200,574	-	-	-	4,128	204,702	147,573	49,129	66,853	263,555	1,558,642
Mar 16-31	200,574	-	-	-	4,128	204,702	147,573	-	43,610	191,182	1,572,162
Apr 1-15	200,574	-	-	-	4,128	204,702	147,573	49,129	66,853	263,555	1,513,308
Apr 16-30	200,574	25,000	19,316	-	4,128	249,017	147,573	-	43,610	191,182	1,571,144
May 1-15	200,574	-	-	-	4,128	204,702	147,573	49,129	66,853	263,555	1,512,290
May 16-31	200,574	-	-	-	4,128	204,702	147,573	-	43,610	191,182	1,525,810
Jun 1-15	-	-	-	-	291	291	147,573	49,129	66,853	263,555	1,262,546
Jun 16-30	401,148	15,000	-	-	-	416,148	147,573	-	43,610	191,182	1,487,512
Total Estimate	4,681,543	172,432	1,104,310	182,182	118,607	6,259,072	3,830,888	589,548	1,184,865	5,605,301	
FY23 Budget	5,212,003	264,414	-	-	118,607	5,595,024	3,752,767	683,280	1,158,977	5,595,024	Net Income 0
FY22 Accrual	-	-	1,053,435	117,876	-	1,171,311	301,073	-	100,888	401,961	
FY23 Accrual**	(521,200)	(91,982)	-	-	-	(613,182)	(222,951)	(93,732)	(75,000)	(391,683)	
	4,690,802	172,432	1,053,435	117,876	118,607	6,153,152	3,830,889	589,548	1,184,865	5,605,302	
Variances	(9,259)	-	50,874	64,305	-	105,920	-	-	-	(1)	