

**Overview**

Currently the school has enrollment of over 440 students, and an estimated ADM of 430. This is higher than the Revised Budget of 415 ADM and has been taken into consideration for the 2nd Budget Revision. 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 \$1,382,222 at the end of April. This cash balance is free of any restrictions.

**Income Statement Summary**

Currently we are 83% of the way through the budget year and have received 81% of our Revenue and have spent 74% of our Expenditure budget.

**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 \$434,300 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 \$1,104 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 April 30, 2023**

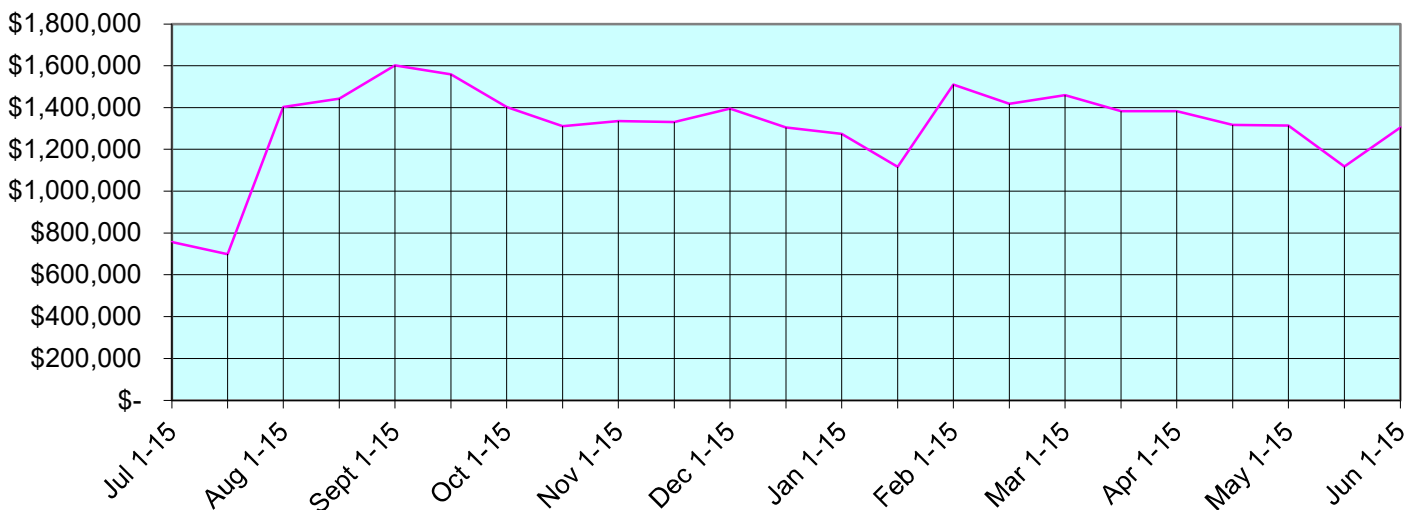
**Student Count**

Actual Current ADM:	<b>430.00</b>	ADM from Budget	<b>415.00</b>
Current PPU:	<b>484.92</b>	PPU from Budget	<b>468.00</b>

**YTD to Budget Comparison**

	YTD Actual		YTD Budget Target	
Revenue	\$4,621,915	81%	\$4,733,894	83%
Expense	\$4,260,043	74%	\$4,781,678	83%
Change in Fund Balance	\$361,872		(\$47,784)	

**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 April 30, 2023**

**Financial Ratios:**

	<u>Year to Date</u>	<u>FY23 Revised Budget</u>	<u>Desired</u>
(A) Unrestricted Cash and Investments	1,382,222	1,304,749	
(B) Total Operating Expenses	4,260,043	5,522,633	
Cash on Hand Ratio ((A x 365) / B)	98.69	86.23	45.00
(A) Beginning Fund Balance		1,184,333	
(B) Revenues		5,680,673	
(C) Expenditures		(5,522,633)	
(D) Ending Fund Balance		1,342,372	
Fund Balance as a % of Expenditures (D / -C)		24.3%	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 April 30, 2023**

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
<b>Assets</b>					
<b>Current assets</b>					
Main Checking	1,342,090	3,786	36,346	-	1,382,222
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	17,723	-	-	-	17,723
Audit Accrual Estimate	306,637	-	-	-	306,637
<b>Total Current Assets</b>	<b>1,677,952</b>	<b>1,941</b>	<b>36,346</b>	<b>-</b>	<b>1,716,239</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	304,156	304,156
Less: Accumulated Depreciation	-	-	-	(213,269)	(213,269)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,886</b>	<b>90,886</b>
<b>Total Assets</b>	<b>1,677,952</b>	<b>1,941</b>	<b>36,346</b>	<b>90,886</b>	<b>1,807,126</b>
<b>Liabilities &amp; Fund Balance</b>					
<b>Current Liabilities</b>					
Salaries Payable	1,512	6,575	7,579	-	15,665
Payroll Liabilities	8,520	-	-	-	8,520
Accounts Payable	8,820	145	-	-	8,965
Short-Term Debt	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>18,852</b>	<b>6,720</b>	<b>7,579</b>	<b>-</b>	<b>33,150</b>
<b>Fund Balance</b>					
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	-	16,913	2,095	-	19,008
Net Income/(Loss) - FY23	356,892	(21,692)	26,673	-	361,872
<b>Total Equity and Fund Balance</b>	<b>1,659,100</b>	<b>(4,779)</b>	<b>28,768</b>	<b>90,886</b>	<b>1,773,976</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,677,952</b>	<b>1,941</b>	<b>36,346</b>	<b>90,886</b>	<b>1,807,126</b>

**State Holdback Calculation:**

**Total Fiscal Year School Budgeted State Revenues	5,211,599
Prorated Fiscal Year-to-Date (10 of 12 months)	83%
Total Fiscal Year-to-Date Budget (April 2023)	4,342,999
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>434,300</u></u>

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

Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget
		ADM	415.0	
		PPU	468.0	
<b>GENERAL EDUCATION FUND</b>				
Targeted Percent				83%
<b>REVENUE</b>				
<b>State Revenue</b>				
School Trust Endowment	-	19,889	14,460	138%
General Education Aid	190,865	2,940,993	3,714,668	79%
Q-Comp Revenue	-	11,144	90,124	12%
Literacy Incentive	-	15,345	11,571	
State Grant	1,247	4,066	-	N/A
English Learner Cross Subsidy	-	443	514	86%
Facility Maintenance	-	-	61,776	0%
Charter School Lease Aid	191,324	288,163	591,300	49%
State Special Ed Aid	-	567,401	720,936	79%
Estimated Audit Accrual - State Aid	-	535,744	-	N/A
<b>Total State Revenue</b>	<b>383,435</b>	<b>4,383,189</b>	<b>5,205,349</b>	<b>84%</b>
<b>Federal Revenue</b>				
COVID Testing Grant	-	-	20,000	0%
Title I A - CY Academic Achievement	-	33,388	45,999	73%
Title II	-	-	8,603	0%
Title IV	-	-	10,000	0%
Title V - REAP	-	-	29,488	0%
Federal Special Education	-	-	57,106	0%
Coordinated Early Intervening Services	-	-	12,706	0%
Summer Programming	-	10,129	-	N/A
ESSER II Funding	-	-	16,514	0%
ESSER III Grant	-	-	11,584	0%
Expanded Summer Programming	-	-	5,958	0%
<b>Total Federal Revenue</b>	<b>-</b>	<b>43,516</b>	<b>217,959</b>	<b>20%</b>
<b>Other Local Revenue</b>				
Third Party Billing	407	6,812	450	1514%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	50	474	500	95%
Rent	10	3,405	2,980	114%
Donations	24	1,104	4,482	25%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	2,713	8,442	2,000	422%
Supplemental Revenue - Online Billings	-	3,400	3,400	100%
Admission/Stud Acts	-	-	-	N/A
<b>Total Local Revenue</b>	<b>3,205</b>	<b>23,637</b>	<b>24,714</b>	<b>96%</b>
<b>TOTAL REVENUE</b>	<b>386,640</b>	<b>4,450,342</b>	<b>5,448,022</b>	<b>82%</b>

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

Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget
		ADM	415.0	
		PPU	468.0	
<b>EXPENDITURES</b>				
<b>Administration</b>				
Salaries and Wages	30,218	287,985	365,512	79%
Benefits	10,921	70,629	153,028	46%
Purchased Services	14,916	138,842	159,500	87%
Supplies	6,187	45,721	61,900	74%
Dues and Miscellaneous	-	39,170	47,751	82%
<b>Total Administration</b>	<b>62,241</b>	<b>582,347</b>	<b>787,691</b>	<b>74%</b>
<b>Seat Based Instruction - K-8</b>				
Salaries and Wages	48,880	422,059	543,773	78%
Benefits	16,714	122,704	169,904	72%
Purchased Services	63	63	900	7%
Supplies	10,585	45,571	89,100	51%
<b>Total Seat Based Instruction - K-8</b>	<b>76,241</b>	<b>590,396</b>	<b>803,676</b>	<b>73%</b>
<b>Estimated Audit Accrual - Salaries Payable</b>	<b>22,911</b>	<b>229,108</b>	<b>-</b>	<b>N/A</b>
<b>Online Program - K-12</b>				
Salaries and Wages	84,479	739,061	1,110,939	67%
Benefits	28,049	212,033	277,402	76%
Purchased Services	-	490	200	245%
Supplies	409	153,127	211,800	72%
<b>Total Online Program - K-12</b>	<b>112,937</b>	<b>1,104,711</b>	<b>1,600,340</b>	<b>69%</b>
<b>Federal Funds</b>				
Title I	3,870	35,905	45,999	78%
Title II	697	5,577	8,603	65%
Title IV	-	-	10,000	0%
Federal Special Education	-	32,857	57,106	58%
CEIS	1,064	8,512	12,706	67%
Reap	-	-	29,488	0%
CRRSA Act (ESSER II)	2,226	18,740	16,514	113%
ARP Act (ESSER III)	6,754	23,337	11,584	201%
COVID Testing Grant	1,434	14,159	20,000	71%
Expanded Summer Learning	-	5,873	5,958	99%
<b>Total Federal Funds</b>	<b>16,045</b>	<b>144,961</b>	<b>217,959</b>	<b>67%</b>
<b>State Special Ed</b>				
Salaries and Wages	44,651	387,784	571,521	68%
Benefits	12,358	90,397	121,894	74%
Purchased Services	4,276	31,369	30,700	102%
Supplies	20	3,428	-	N/A
<b>Total State Special Ed</b>	<b>61,305</b>	<b>512,978</b>	<b>724,115</b>	<b>71%</b>

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

Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget
		ADM	415.0	
		PPU	468.0	
<b>Instructional Support</b>				
Salaries and Wages	1,716	34,892	45,381	77%
Benefits	877	10,107	9,458	107%
Purchased Services	5,134	20,354	55,800	36%
Supplies	-	312	2,000	16%
Q-Comp	-	-	96,927	0%
<b>Total Instructional Support</b>	<b>7,727</b>	<b>65,665</b>	<b>209,566</b>	<b>31%</b>
<b>Pupil Support</b>				
Salaries and Wages	3,603	33,844	42,018	81%
Benefits	1,311	8,023	6,489	124%
Purchased Services	25,919	194,606	265,672	73%
Supplies	51	6,121	5,000	122%
<b>Total Pupil Support</b>	<b>30,884</b>	<b>242,594</b>	<b>319,179</b>	<b>76%</b>
<b>Operations</b>				
Salaries and Wages	3,093	36,071	46,868	77%
Benefits	545	5,895	7,238	81%
Purchased Services	11,069	78,034	109,500	71%
Facilities Lease	49,129	491,290	657,000	75%
Supplies	1,005	9,400	39,500	24%
<b>Total Operations</b>	<b>64,841</b>	<b>620,690</b>	<b>860,106</b>	<b>72%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,132</b>	<b>4,093,451</b>	<b>5,522,633</b>	<b>74%</b>
<b>NET INCOME - GENERAL EDUCATION FUND</b>	<b>(68,492)</b>	<b>356,892</b>	<b>(74,612)</b>	
<b>FOOD SERVICES FUND</b>				
<b>REVENUE</b>				
Total State Revenue	1,285	4,699	6,250	75%
Total Federal Revenue	11,944	46,880	64,250	73%
Total Local Revenue	2,548	23,858	47,751	50%
<b>TOTAL REVENUE</b>	<b>15,778</b>	<b>75,437</b>	<b>118,251</b>	<b>64%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	5,131	46,767	62,585	75%
Benefits	1,597	10,291	9,666	106%
Supplies	5,070	38,862	44,000	88%
Memberships/Dues	-	1,210	2,000	61%
<b>TOTAL EXPENDITURES</b>	<b>11,798</b>	<b>97,129</b>	<b>118,251</b>	<b>82%</b>
<b>NET INCOME - FOOD SERVICES FUND</b>	<b>3,980</b>	<b>(21,692)</b>	<b>-</b>	

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

Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget
		ADM	415.0	
		PPU	468.0	
<b>COMMUNITY SERVICES FUND</b>				
<b>REVENUE</b>				
After School Program - Fees from Patrons	2,529	32,246	25,000	129%
Fees from Patrons - Clay Target	500	1,800	5,000	36%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Archery	426	4,152	4,000	104%
Donations - Archery	-	-	-	N/A
Pre-K Tuition	8,295	57,713	80,000	72%
Donations Pre-K	-	225	-	N/A
Fund Transfer	-	-	-	N/A
<b>TOTAL REVENUE</b>	<b>11,750</b>	<b>96,136</b>	<b>114,400</b>	<b>84%</b>
<b>EXPENDITURES</b>				
Salaries	5,564	49,653	71,533	69%
Benefits	1,684	13,286	18,246	73%
Purchased Services	879	5,802	500	1160%
Supplies	-	721	6,850	11%
<b>TOTAL EXPENDITURES</b>	<b>8,128</b>	<b>69,463</b>	<b>97,129</b>	<b>72%</b>
<b>NET INCOME - COMMUNITY SERVICES FUND</b>	<b>3,623</b>	<b>26,673</b>	<b>17,271</b>	
<b>NET INCOME - ALL FUNDS</b>	<b>(60,889)</b>	<b>361,872</b>	<b>(57,340)</b>	



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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Void Checks</b>				
4/21/2023	NCS PEARSON, INC.	Void & Reissue	18986	(240.00)
<b>Manual Checks</b>				
4/10/2023	THE PAL FOUNDATION	FY23-24 Advertising Calendar	15108	300.00
4/11/2023	CONSTRUCTION SQUAD, LLC	ACT Refund	15110	63.00
<b>Regular Checks</b>				
4/3/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19238	25.00
4/5/2023	AMAZON CAPITAL	CC Purchases	19239	913.09
4/5/2023	Annette Klang	Office Supplies	19240	177.19
4/5/2023	BENEFIT INNOVATIONS	ACA Compliance	19241	682.50
4/5/2023	Blue Cross Blue Shield of MN	April Vision Insurance	19242	199.69
4/5/2023	CDW GOVERNMENT	Online Tech Supplies & Online Tech Device	19243	338.81
4/5/2023	CITY OF CROSSLAKE	Sewer Charges	19244	110.00
4/5/2023	DIECI SCHOOL FINANCE	April Contracted Services	19245	5,193.07
4/5/2023	HILLYARD / HUTCHINSON	Maintenance Supplies	19246	423.66
4/5/2023	Kathy Faust	Playground Supplies	19247	12.49
4/5/2023	Lance Swanson	Archery Club Payout	19248	855.00
4/5/2023	LITERACY RESOURCES LLC	ELA Curriculum	19249	388.16
4/5/2023	NORTHLAND PRESS	Marketing	19250	180.00
4/5/2023	Pan-O-Gold Baking	Bread for Lunch/Breakfast	19251	43.44
4/5/2023	PEQUOT SAND AND GRAVEL	Snow Plowing - January 2023 & Snow Plowing - February 2023	19252	4,423.97
4/5/2023	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19253	1,181.38
4/5/2023	Sysco Western MN	Food Supplies, Farm to School Equipment & Kitchen Supplies	19254	2,520.11
4/5/2023	Upper Lakes Foods	Food Supplies	19255	518.65
4/5/2023	WICKS ADVANCED DRAIN CLEANING LLC	Operations Repair/Maintenance	19256	225.00
4/17/2023	AMAZON CAPITAL	Farm to School Equipment & Social Studies Curriculum	19257	642.18
4/17/2023	AMPLIFIED IT, LLC	Google G-Suite	19258	382.26
4/17/2023	Blue Cross Blue Shield of MN	May Vision Insurance	19259	282.85
4/17/2023	CANON FINANCIAL SERVICES, INC.	Copier Lease	19260	204.76
4/17/2023	CDW GOVERNMENT	Elementary Tech Devices & Elementary Tech Subscription	19261	9,957.50
4/17/2023	CENTER FOR RESPONSIVE SCHOOLS INC	Workshop - ESSER	19262	1,718.00
4/17/2023	COURTNEY BUDGE MA CCC-SLP	Speech Language Services - March	19263	4,276.25
4/17/2023	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 33/35, Fuel Cause & Field Trip	19264	26,038.17
4/17/2023	GRACE BUILT CO.	K-5 Homeschool Campaign ESSER	19265	1,662.50
4/17/2023	JMC COMPUTER SERVICE INC.	K-5 Online School, 6-12 Online School & CCS Seatbased School	19266	7,291.62
4/17/2023	KEMPS LLC	Milk Supplies	19267	712.28
4/17/2023	MINNESOTA ASSOCIATION FOR CHILDRENS MENTAL HEALTH	ESSER PD	19268	429.00

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
4/17/2023	NCS PEARSON, INC.	SpEd Assessment	19269	119.75
4/17/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19270	25.00
4/17/2023	REEDS COUNTRY MARKET	Food Supplies	19271	29.53
4/17/2023	Region V Computer Services	FY23 4th Quarter Membership Fee	19272	1,657.75
4/17/2023	REGROUP COUNSELING AND CONSULTING PSC	Updated Balance Owed & Mental Health Support Service ESSER 3	19273	1,502.45
4/17/2023	Ronda Veit	Classroom Supplies	19274	113.63
4/17/2023	SPROUT MN	Farm to School Grant	19275	59.20
4/17/2023	Sysco Western MN	Food Supplies	19276	513.05
4/17/2023	TEACHERS SYNERGY, LLC	Middle School Art (SB)	19277	23.19
4/17/2023	TEAMWORKS INTERNATIONAL INC	Strategic Planning - ESSER	19278	1,050.00
4/17/2023	THE OFFICE SHOP, INC.	Copier Contract & Office Supplies	19279	2,366.21
4/17/2023	Waste Partners	Waste & Recycling Services	19280	220.38
4/17/2023	WEST CENTRAL TECHNOLOGY	April Agreement Services	19281	109.95
4/21/2023	NCS PEARSON, INC.	SpEd Assessment	19282	240.00
<b>Payroll</b>				
4/5/2023	Payroll	Payroll 4/05/23 - Payroll Net Pay	WX	84,282.15
4/20/2023	Payroll	Payroll 4/20/23 - Payroll Net Pay	WX	89,257.96
<b>Wires</b>				
4/3/2023	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
4/3/2023	RESOURCES TRAINING & SOLUTIONS/BCBS	Health Insurance April	WX	36,398.65
4/3/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	288.00
4/3/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	1,731.27
4/3/2023	TSYS	Admin Fees	WX	21.21
4/4/2023	EMPLOYERS PREFERRED INS. CO.	Workers Comp Insurance	WX	1,676.90
4/5/2023	IRS	Federal Tax, Medicare & FICA	WX	21,349.77
4/5/2023	PERA	PERA	WX	3,038.29
4/5/2023	TRA	TRA	WX	13,621.43
4/6/2023	MNDOR	State Tax	WX	2,814.10

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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
4/6/2023	WEX HEALTH, INC.	HSA Account	WX	2,879.83
4/10/2023	VERIZON WIRELESS	Phone Services	WX	492.92
4/10/2023	VISA	CC Purchases	WX	599.31
4/11/2023	TREMOLO COMMUNICATIONS	April Phone and Internet Bill	WX	1,108.89
4/14/2023	MET LIFE - GROUP BENEFITS	April Premiums	WX	4,861.89
4/14/2023	MN UI FUND	Unemployment Fees Q1 2023	WX	4,043.00
4/18/2023	NELNET	Admin Fees	WX	3.10
4/20/2023	IRS	Federal Tax, Medicare & FICA	WX	22,680.97
4/21/2023	AMTRUST	Insurance	WX	192.80
4/21/2023	MNDOR	State Tax	WX	2,961.21
4/21/2023	PERA	PERA	WX	3,774.89
4/21/2023	TRA	TRA	WX	13,831.51
4/21/2023	XCEL ENERGY	Energy Service	WX	1,899.64
4/24/2023	WEX HEALTH, INC.	HSA Account	WX	2,879.83
4/25/2023	VISA	Chargeback Item	WX	30.00
4/25/2023	WEX HEALTH, INC.	Monthly Admin Fee	WX	93.50
4/27/2023	CROW WING POWER	Electrical Services	WX	1,978.00
<b>Total April 2023 Disbursements</b>				<b>448,081.69</b>

**Crosslake Community School**  
**Cash Flow Projection**  
**Fiscal Year 2023**  
**For the Period Ending April 30, 2023**

	Estimated Receipts by Revenue Category						Estimated Disbursements				Cash
	Current Year		Prior Year		Other	Total	Estimated	Building	Estimated	Total	Estimated
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	AP	Disb.	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	191,324	-	-	-	6,006	197,330	172,942	49,129	40,000	262,071	1,317,481
May 16-31	191,324	-	-	-	6,006	197,330	135,862	-	65,109	200,971	1,313,840
Jun 1-15	-	48,011	-	11,281	6,006	65,298	172,942	49,129	40,000	262,071	1,117,067
Jun 16-30	382,647		-	-	6,006	388,653	135,862	-	65,109	200,971	1,304,749
Total Estimate	4,561,279	151,468	1,084,959	148,683	186,865	6,133,254	4,004,621	589,548	1,068,076	5,662,245	Net Income (57,340)
FY23 Budget	5,211,599	282,209	-	-	186,865	5,680,673	3,848,884	657,000	1,232,129	5,738,013	
FY22 Accruals	-	-	1,053,435	148,683	-	1,202,118	301,073	-	100,888	401,961	
FY23 Accruals	(521,160)	(130,740)	-	-	-	(651,900)	(222,951)	(67,452)	(75,000)	(365,403)	
	4,690,439	151,469	1,053,435	148,683	186,865	6,230,891	3,927,006	589,548	1,258,018	5,774,571	
Variance	(129,159)	-	31,523	-	-	(97,637)	77,615	-	(189,941)	(112,326)	