

**Overview**

Currently the school has enrollment of over 410 students, which is in line with the revised budgeted 410 ADM. The state is currently paying the school off of 346 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 \$1,098,213 at the end of May. 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 83% of our Expenditure budget. This is in line with expectations given where we are at in the school year and

**Grants**

The school will be utilizing the CRRSA Act Grant as well as the ARP Act Grant over FY22 and FY23. 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 \$404,159 being held back from the school which will get paid back during the holdback payments in 2022. 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 donations so far this fiscal year totaling \$13,096. 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.



# Crosslake Community School

Financial Dashboard for: 5/31/2022

## Student Count

Actual Current ADM:  
Current PPU:

410.00
462.00

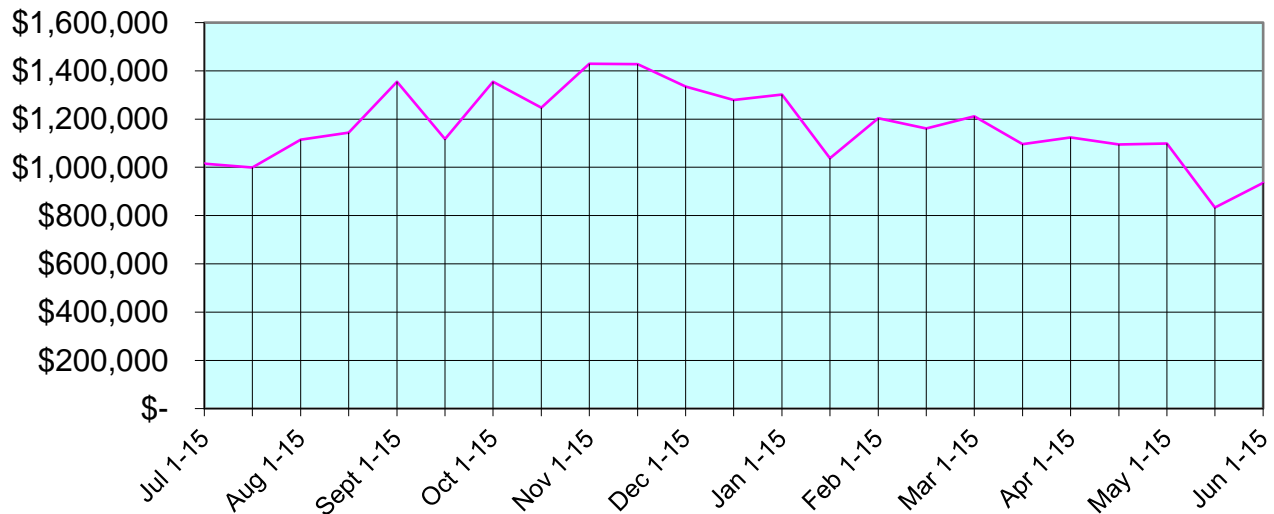
ADM from Budget  
PPU from Budget

410.00
462.00

## YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$4,299,610	81%	\$4,396,352	83%
Expense	\$4,178,846	84%	\$4,144,342	83%
Change in Fund Balance	\$120,763		\$252,011	

## Cash Balance Projection



## Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



## Crosslake Community School

Financial Dashboard for: 5/31/2022

### Financial Ratios:

	YTD Actual	FY22 Revised Budget	Desired
(A) Unrestricted Cash and Investments	1,098,213	935,428	
(B) Total Operating Expenses	4,178,846	4,973,210	
Cash on Hand Ratio ((A x 365) / B)	79.94	68.65	45.00
(A) Beginning Fund Balance	1,229,704	1,229,704	
(B) Revenues	4,299,610	5,275,623	
(C) Expenditures	(4,178,846)	(4,973,210)	
(D) Ending Fund Balance	1,350,467	1,532,116	
Fund Balance as a % of Expenditures (D / -C)	32.3%	30.8%	23.0%

### Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2022
Apply for Building Lease Aid	June 30th, 2022
FY22 Audit	September 2022
Prior Year Audited Financials	November 30th, 2022
Carry Workers Compensation Insurance and Other 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 2022  
As of May 31, 2022**

<b>Account</b>	<b>General Fund</b>	<b>Food Service Fund</b>	<b>Community Services Fund</b>	<b>Fixed Assets &amp; Debt</b>	<b>Total All Funds</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Main Checking	1,102,375	14,515	(18,678)	-	1,098,213
State Aid Receivable - Due From MDE	(54,942)	-	-	-	(54,942)
Federal Aid Receivable	14,724	-	-	-	14,724
Prepaid Expenses	37,136	-	-	-	37,136
Prepaid Expense - Health/Dental Insurance	26,469	-	-	-	26,469
Audit Accrual Estimate	241,181	-	-	-	241,181
<b>Total Current Assets</b>	<b>1,366,944</b>	<b>14,515</b>	<b>(18,678)</b>	<b>-</b>	<b>1,362,782</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	347,338	347,338
Less: Accumulated Depreciation	-	-	-	(200,646)	(200,646)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,692</b>	<b>146,692</b>
<b>TOTAL ASSETS</b>	<b>1,366,944</b>	<b>14,515</b>	<b>(18,678)</b>	<b>146,692</b>	<b>1,509,474</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	23,383	579	53	-	24,015
Short-Term Debt	-	-	-	-	-
Deferred Revenue - Bus Sale	1,877	-	-	-	1,877
General Payroll Liability	(13,577)	-	-	-	(13,577)
<b>Total Current Liabilities</b>	<b>11,683</b>	<b>579</b>	<b>53</b>	<b>-</b>	<b>12,315</b>
<b>Fund Equity</b>					
Investment in Fixed Assets	-	-	-	146,692	146,692
UnAudited Fund Balance, 06.30.21	1,224,851	2,757	2,095	-	1,229,704
Net Income (Loss) - FY22	130,410	11,179	(20,826)	-	120,763
<b>Total Equity and Fund Balance</b>	<b>1,355,261</b>	<b>13,937</b>	<b>(18,731)</b>	<b>146,692</b>	<b>1,497,159</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,366,944</b>	<b>14,515</b>	<b>(18,678)</b>	<b>146,692</b>	<b>1,509,474</b>

**Footnote: Estimated FY22 State Revenue Holdback Calculation**

Total Budgeted Fiscal Year State Revenues (ADM 410)	4,849,910
Fiscal Year-to-Date Proration (11 of 12 months)	83%
Total Fiscal Year-to-Date Revenues (May 2022)	4,041,592
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<b>404,159</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending May 31, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
		ADM	410.0	
Fund 01 - General		PPU	462.0	
<b>Revenues</b>			<i>Targeted Percent</i>	83%
<b>State Revenues</b>				
School Trust Endowment	-	14,339	11,672	123%
General Education Aid	289,206	2,700,081	3,546,512	76%
Q-Comp Revenue	-	27,037	90,124	30%
Literacy Incentive	-	10,414	15,073	69%
State Grant	1,640	1,640	-	N/A
English Learner	-	308	-	N/A
Facility Maintenance	-	3,935	60,984	6%
Safe Schools	-	-	-	N/A
Charter School Lease Aid	33,182	244,498	530,593	46%
State Special Ed Aid	9,918	500,405	594,952	84%
Estimated Audit Accrual - State Aid	-	434,243	-	N/A
<b>Total State Revenues</b>	<b>333,946</b>	<b>3,936,901</b>	<b>4,849,910</b>	<b>81%</b>
<b>Federal Revenues</b>				
Federal Aids & Grants	-	30,000	-	N/A
Title I - Academic Achievement	-	13,000	45,238	29%
Title II	-	2,000	8,353	24%
Title IV	-	2,500	10,000	25%
Title VI B - REAP	-	-	28,624	0%
Federal Special Education	-	18,735	57,106	33%
Federal Early Intervening - Preschool	-	510	-	N/A
Early Intervention	-	-	12,334	0%
<b>Total Federal Revenues</b>	<b>-</b>	<b>66,745</b>	<b>161,655</b>	<b>41%</b>
<b>Local Revenues</b>				
Third Party Billing	-	10,194	1,750	583%
Field Trip Revenue - Secondary	-	1,199	150	800%
Interest Earned	46	531	424	125%
Rent	365	3,702	500	740%
Donations	-	13,096	2,500	524%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	27,158	0%
Miscellaneous	27,654	34,202	2,000	1710%
Supplemental Revenue - High School Billings	-	63,553	35,000	182%
Admission/Stud Acts	-	119	-	N/A
<b>Total Local Revenues</b>	<b>28,065</b>	<b>126,597</b>	<b>74,576</b>	<b>170%</b>
<b>Total Revenues</b>	<b>362,010</b>	<b>4,130,243</b>	<b>5,086,141</b>	<b>81%</b>
<b>Expenditures</b>				
<b>Administration</b>				
Salaries and Wages	29,843	250,853	276,193	91%
Benefits	3,595	64,103	39,379	163%
Purchased Services	14,406	118,516	143,500	83%
Supplies	890	41,300	45,450	91%
Dues and Miscellaneous	-	30,823	63,203	49%
<b>Total Administration</b>	<b>48,734</b>	<b>505,594</b>	<b>567,726</b>	<b>89%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending May 31, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Kindergarten &amp; Elementary Instruction</b>				
Salaries and Wages	22,800	296,865	287,509	103%
Benefits	6,281	76,328	88,992	86%
Purchased Services	-	(59)	-	N/A
Supplies	283	16,001	16,350	98%
Summer	-	1,024	-	N/A
<b>Total Kindergarten &amp; Elementary Instruction</b>	<b>29,364</b>	<b>390,159</b>	<b>392,851</b>	<b>99%</b>
Estimated Audit Accrual - Salaries Payable	19,306	193,062	-	N/A
<b>Secondary Instruction</b>				
Salaries and Wages	27,291	265,629	242,504	110%
Benefits	6,389	59,975	84,552	71%
Purchased Services	-	1,235	900	137%
Supplies	3,675	38,933	65,028	60%
Equipment	-	-	-	N/A
<b>Total Secondary Instruction</b>	<b>37,355</b>	<b>365,773</b>	<b>392,984</b>	<b>93%</b>
<b>High School - Online Credit Based</b>				
Salaries and Wages	84,186	717,284	1,007,769	71%
Benefits	22,096	181,862	249,237	73%
Purchased Services	-	-	200	0%
Supplies	8,793	91,416	160,450	57%
Equipment	-	-	-	N/A
<b>Total High School - Online Credit Based</b>	<b>115,075</b>	<b>990,562</b>	<b>1,417,656</b>	<b>70%</b>
<b>Federal Funds</b>				
Title I	4,637	17,338	45,238	38%
Title II	677	6,090	8,353	73%
Title IV	-	3,224	10,000	32%
Federal Special Education	-	25,659	57,106	45%
CEIS	1,033	9,295	12,334	75%
Reap	3,195	28,754	28,624	100%
CRRSA Act	-	2,750	-	N/A
COVID Testing	-	3,720	-	N/A
<b>Total Federal Funds</b>	<b>9,542</b>	<b>96,830</b>	<b>161,655</b>	<b>60%</b>
<b>State Special Ed</b>				
Salaries and Wages	41,688	338,066	498,073	68%
Benefits	8,642	70,236	101,740	69%
Purchased Services	3,959	33,334	13,877	240%
Supplies	60	2,220	5,878	38%
<b>Total State Special Ed</b>	<b>54,349</b>	<b>443,855</b>	<b>619,569</b>	<b>72%</b>
<b>Instructional Support</b>				
Salaries and Wages	828	6,983	8,331	84%
Benefits	136	1,116	3,744	30%
Purchased Services	4,305	19,677	30,400	65%
Supplies	-	-	1,000	0%
Q-Comp	19	5,617	106,955	5%
<b>Total Instructional Support</b>	<b>5,288</b>	<b>33,393</b>	<b>150,430</b>	<b>22%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending May 31, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Pupil Support</b>				
Salaries and Wages	3,400	61,104	81,107	75%
Benefits	542	11,184	12,890	87%
Purchased Services	28,242	221,417	224,092	99%
Supplies	-	830	2,000	41%
<b>Total Pupil Support</b>	<b>32,183</b>	<b>294,535</b>	<b>318,089</b>	<b>93%</b>
<b>Operations</b>				
Salaries and Wages	4,146	38,388	51,285	75%
Benefits	641	6,022	7,937	76%
Purchased Services	6,941	83,927	89,500	94%
Facilities Lease	49,329	540,619	589,548	92%
Supplies	1,664	17,116	24,500	70%
<b>Total Operations</b>	<b>62,721</b>	<b>686,071</b>	<b>762,770</b>	<b>90%</b>
<b>Total Expenditures</b>	<b>413,917</b>	<b>3,999,834</b>	<b>4,783,728</b>	<b>84%</b>
<b>Fund 01 - Net Income</b>	<b>(51,907)</b>	<b>130,410</b>	<b>302,413</b>	
<b>Fund 02 - Food Service</b>				
<b>Revenues</b>				
Total State Revenues	291	1,983	-	N/A
Total Federal Revenues	14,031	101,260	91,646	110%
Total Local Revenues	236	5,671	6,625	86%
<b>Total Revenues</b>	<b>14,558</b>	<b>108,914</b>	<b>98,271</b>	<b>111%</b>
<b>Expenditures</b>				
Salaries and Wages	5,063	50,894	62,585	81%
Benefits	811	8,150	9,685	84%
Supplies	5,417	37,261	24,500	152%
Memberships/Dues	35	1,429	1,500	95%
<b>Total Expenditures</b>	<b>11,326</b>	<b>97,734</b>	<b>98,271</b>	<b>99%</b>
<b>Fund 02 - Net Income</b>	<b>3,233</b>	<b>11,179</b>	<b>0</b>	
<b>Fund 04 - Community Ed Fund</b>				
<b>Revenue</b>				
After School Program - Fees from Patrons	3,202	23,439	25,000	94%
After School Programs - Fundraising	-	670	-	N/A
Fees from Patrons - Enrichment Courses	-	-	-	N/A
Fees from Patrons - Clay Target	50	7,240	5,000	145%
Donations - Clay Target	-	-	400	0%
Fundraising - Clay Target	-	-	-	N/A
Fees from Patrons - Speech	-	-	-	N/A
Fees from Patrons - Archery	-	4,752	4,000	119%
Donations - Archery	-	770	1,200	64%
Pre-K Tuition	2,179	22,232	29,250	76%
Donations Pre-K	-	850	-	N/A
Fundraising - Archery	-	500	-	N/A
CACFP	-	-	1,215	0%
Fund Transfer	-	-	25,146	0%
<b>Total Revenues</b>	<b>5,431</b>	<b>60,453</b>	<b>91,211</b>	<b>66%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending May 31, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Expenditures</b>				
Salaries	6,781	55,948	70,235	80%
Benefits	1,661	14,091	17,963	78%
Purchased Svcs/Supplies	3,075	11,240	3,013	373%
<b>Total Expenditures</b>	<b>11,517</b>	<b>81,279</b>	<b>91,211</b>	<b>89%</b>
<b>Fund 04 - Net Income (Loss)</b>	<b>(6,086)</b>	<b>(20,826)</b>	<b>-</b>	
<b>All Funds - Net Income/(Loss)</b>	<b>(54,760)</b>	<b>120,763</b>	<b>302,413</b>	



**Crosslake Community School**  
**Payment Register - May 2022**  
**Fiscal Year 2021-22**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Manual Checks</b>				
05/26/22	Lakes Area Enrichment Foundation	Donation - Kamp Kimchee	5057	200.00
05/10/22	NASP, INC.	Fees Per Archer	5085	490.00
05/24/22	GREEN TREE PLASTICS	Benches	5086	800.00
<b>Regular Checks</b>				
05/05/22	AMAZON CAPITAL	Keyboard and Laptop Riser, Solar Weather	18695	854.41
05/05/22	CROSSLAKE COMMUNICATIONS	Phone & Internet Service	18696	505.19
05/05/22	DELTA DENTAL	May Dental Insurance	18697	2,255.55
05/05/22	DIECI SCHOOL FINANCE	April Financial Services	18698	4,189.35
05/05/22	LAKE SHORE LEARNING MATERIALS	Classroom Supplies	18699	101.15
05/05/22	PRESENCE LEARNING, INC	SLP Services	18700	29.93
05/05/22	Region V Computer Services	FY22 4th Quarter Membership	18701	1,072.25
05/05/22	The Ohio State University	SpEd Supplies	18702	40.00
05/05/22	Voyager Sopris Learning	SpEd Supplies	18703	150.00
05/16/22	BEMIDJI YOUTH CLAY TARGET ASSOC	Registration Fee	18704	480.00
05/16/22	Blue Cross Blue Shield of MN	June Vision Insurance	18705	294.68
05/16/22	BRAINERD LAKES AREA CHAMBER	Marketing	18706	315.00
05/16/22	CANON FINANCIAL SERVICES, INC.	Copier Lease	18707	223.41
05/16/22	CARRIN DELONG	Nurse Consult	18708	106.90
05/16/22	CITY OF CROSSLAKE	Sewer Charges	18709	121.00
05/16/22	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 35, Fuel Cla	18710	28,134.67
05/16/22	CROSSLAKE ACE HARDWARE	Maintenance Supplies	18711	98.99
05/16/22	EdVisions Cooperative	April HR Services	18712	200.00
05/16/22	FINKEN	Solar Salt	18713	85.45
05/16/22	Flinn Scientific	Science Supplies	18714	151.22
05/16/22	GRAMPA G'S FARM	Farm to School Grant	18715	10.00
05/16/22	GRASSMASTER	Snow Plowing	18716	830.00
05/16/22	JACKI BRICKMAN	Catalyst Coaching and Professional Develo	18717	1,800.00
05/16/22	KEMPS LLC	Milk	18719	1,048.14
05/16/22	MN USA HIGH SCHOOL CLAY TARGET LEAGUE	2022 Clay Target Tournament Registration	18721	540.00
05/16/22	REEDS COUNTRY MARKET	Lunch Supplies	18722	121.01
05/16/22	SCHOOL SPECIALTY LLC	Curriculum - 8th Grade Science	18723	414.94
05/16/22	SHIRTS PLUS OF AITKIN	2022 Grad Shirts	18724	400.00
05/16/22	THE MCDOWELL AGENCY INC	Background Checks	18725	41.00
05/16/22	THE WEEK JUNIOR	SpEd Materials	18726	154.80
05/16/22	TRIO SUPPLY COMPANY	Food Service Supplies	18727	159.95
05/16/22	Upper Lakes Foods	Food Service Supplies & Credit on Accoun	18728	3,409.79
05/16/22	Waste Partners	Waste & Recycling Service	18729	225.47
05/16/22	WILD ACRES HUNTING CLUB	Clay Target	18730	1,512.00
05/16/22	AMAZON CAPITAL	K - 8 Computer Mouse, K - 8 Headphones	18731	2,394.45
05/16/22	CDW GOVERNMENT	Google Chromebook License & Lenovo Co	18732	2,427.72
05/16/22	IMAGINE LEARNING LLC	Online Curriculum	18733	5,550.00
05/16/22	PRESENCE LEARNING, INC	SLP Services	18734	3,959.34
05/16/22	QM QUALITY MATTERS, INC.	K12 Basic Subscription Renewal	18735	795.00
05/16/22	SPROUT MN	Farm to School Grant	18736	89.20
05/24/22	MN DEPARTMENT OF HEALTH	Food Service License	18737	35.00

**Crosslake Community School**  
**Payment Register - May 2022**  
**Fiscal Year 2021-22**

	CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>					
	05/05/22	Payroll	Payroll 05/05/22 - Payroll Net Pay	WX	85,711.41
	05/20/22	Payroll	Payroll 05/20/22 - Payroll Net Pay	WX	87,198.40
<b>Wires</b>					
	05/02/22	Blue Cross Blue Shield of MN	Health Deductions & Vision	WX	23,326.50
	05/02/22	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
	05/02/22	MET LIFE - GROUP BENEFITS	May Insurance Premium	WX	2,543.06
	05/02/22	TSYS	Service Fee	WX	63.94
	05/04/22	THE HANOVER INSURANCE GROUP	Insurance Policy	WX	1,175.00
	05/04/22	VERIZON WIRELESS	Phone & Internet Services	WX	625.22
	05/05/22	IRS	Federal Tax, Medicare & FICA	WX	21,749.11
	05/05/22	MNDOR	State Tax	WX	2,789.55
	05/05/22	PERA	PERA	WX	3,731.02
	05/05/22	TRA	TRA	WX	13,292.71
	05/05/22	XCEL ENERGY	Energy Service	WX	3,861.43
	05/09/22	SELECT ACCOUNT	Payroll - Select Draw	WX	1,573.32
	05/18/22	Payment Spring	Processing Fee	WX	22.85
	05/20/22	IRS	Federal Tax, Medicare & FICA	WX	22,098.86
	05/23/22	CANON FINANCIAL SERVICES, INC.	Copier Lease	WX	223.41
	05/23/22	MNDOR	State Tax	WX	2,815.99
	05/23/22	PERA	PERA	WX	3,865.63
	05/23/22	SELECT ACCOUNT	Select Fee	WX	60.50
	05/23/22	SELECT ACCOUNT	Payroll - Select Draw	WX	1,573.32
	05/23/22	TRA	TRA	WX	13,390.99
	05/27/22	CROW WING POWER	Electrical Services	WX	990.00
<b>Total April 2022 Disbursements</b>					<b>408,628.18</b>

Crosslake Community School  
Cash Flow Projection  
Fiscal Year 2021-2022

	Estimated Receipts by Revenue Category						Estimated Disbursements				Estimated Cash Balance
	Current Year		Prior Year		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated AP	Total Disbursements	
	State Aid	Federal Aid	State Aid	Federal Aid							
2/28/2022											1,185,372
Jul 1-15	120,169	-	-	-	81	120,250	166,435	40,710	645	207,790	1,097,832
Jul 16-31	124,126	-	-	-	42	124,169	106,455	-	99,761	206,216	1,015,785
Aug 1-15	122,294	22	-	-	10,512	132,828	103,131	40,710	5,427	149,268	999,345
Aug 16-31	200,080	-	94,504	-	42	294,625	113,696	-	66,024	179,720	1,114,251
Sept 1-15	153,813	-	-	70,705	7,520	232,037	133,883	40,710	27,790	202,383	1,143,905
Sept 16-30	141,719	958	175,487	49,323	30,784	398,271	133,598	-	53,212	186,810	1,355,366
Oct 1-15	144,851	8,814	-	-	3,917	157,582	281,676	40,710	73,237	395,623	1,117,325
Oct 16-31	141,565	-	94,070	-	2,058	237,694	-	-	-	-	1,355,019
Nov 1-15	329,451	265	-	-	11,439	341,155	267,228	82,806	98,737	448,771	1,247,403
Nov 16-30	158,430	-	-	-	23,592	182,022	-	-	-	-	1,429,425
Dec 1-15	174,107	510	280	78,206	6,380	259,483	138,900	49,129	73,124	261,153	1,427,755
Dec 16-31	162,607	-	4	-	3,587	166,198	218,132	-	41,347	259,479	1,334,473
Jan 1-15	161,275	9,714	312	-	2,326	173,627	145,630	49,129	34,252	229,011	1,279,089
Jan 16-31	160,673	8,585	8,875	-	3,234	181,366	130,811	-	27,784	158,595	1,301,861
Feb 1-15	156,780	9,714	1,537	-	4,549	172,579	294,238	49,129	92,682	436,050	1,038,391
Feb 15-29	160,760	-	1,183	-	3,350	165,293	(310)	-	-	(310)	1,203,993
Mar 1-15	139,492	11,318	-	-	62,874	213,684	151,093	49,129	55,951	256,173	1,161,504
Mar 16-31	160,760	30,000	-	-	9,841	200,601	136,745	-	13,492	150,237	1,211,868
Apr 1-15	102,593	18,989	-	-	8,171	129,753	149,092	49,129	47,104	245,325	1,096,296
Apr 16-30	160,807	-	-	-	4,973	165,781	129,882	-	7,792	137,674	1,124,402
May 1-15	173,043	14,031	-	-	2,839	189,913	156,972	49,129	13,158	219,259	1,095,056
May 16-31	161,194	-	-	-	31,333	192,527	131,238	-	58,131	189,369	1,098,213
Jun 1-15	-	-	-	-	-	-	141,703	49,129	73,984	264,816	833,398
Jun 16-30	302,336	15,381	-	-	-	317,717	141,703	-	73,984	215,687	935,428
Total Estimate	3,812,925	128,300	376,251	198,234	233,445	4,749,154	3,371,931	589,548	1,037,618	4,999,097	Net Income 302,413
FY22 Budget	4,849,910	253,300	-	-	172,412	5,275,623	3,019,161	589,548	1,364,501	4,973,210	
FY21 Accrual	-	-	321,133	182,182	-	503,315	301,073	-	100,888	401,961	
FY22 Accrual**	(484,991)	(125,000)	-	-	-	(609,991)	(301,073)	-	(75,000)	(376,073)	
	4,364,919	128,300	321,133	182,182	172,412	5,168,947	3,019,161	589,548	1,390,389	4,999,098	
Variances	(551,994)	-	55,118	16,051	61,032	(419,792)	352,770	-	(352,770)	-	