

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending November 30, 2021**

Account	Description	Month Activity	Year-To-Date Activity	FY22	% of Budget
				Adopted Budget	
<b>Fund 01 - Revenues</b>				ADM	345.00
				PPU	388.00
				<i>Targeted Percent</i>	<b>42%</b>
<b>State Revenues</b>					
01 R 005 000 000 000 201	School Trust Endowment	-	7,229.89	11,671.56	62%
01 R 005 000 000 000 211	General Education Aid	263,005.50	1,178,557.77	2,994,604.99	39%
01 R 005 000 000 335 211	Q-Comp Revenue	27,037.16	27,037.16	62,069.20	44%
01 R 005 000 000 000 212	Literacy Incentive	-	-	15,073.16	0%
01 R 005 000 000 317 300	Facility Maintenance	3,781.14	3,935.25	51,321.60	8%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	182,709.07	182,709.07	439,664.40	42%
01 R 005 000 000 740 360	State Special Ed Aid	-	195,766.69	698,818.47	28%
	Estimated Audit Accrual - State Aid	-	178,051.00	-	N/A
		476,532.87	1,773,286.83	4,273,223.38	41%
<b>Federal Revenues</b>					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	47,523.27	0%
01 R 005 000 000 414 400	Title II	-	-	11,107.90	0%
01 R 005 000 000 151 400	Esser Formula	-	-	-	N/A
01 R 005 000 000 152 400	Esser Grant	-	-	-	N/A
01 R 005 000 000 153 400	GEER Money	-	-	-	N/A
01 R 005 000 000 419 400	Federal Special Education	-	-	60,000.00	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	9,969.50	0%
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%
01 R 005 000 000 154 400	Corona Relief Funds	-	-	-	N/A
01 R 005 000 000 514 500	Title V - REAP	-	-	28,623.96	0%
		-	-	167,224.63	0%
<b>Local Revenues</b>					
01 R 005 000 000 372 071	Third Party Billing	-	10,051.67	1,750.00	574%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	972.09	150.00	648%
01 R 005 000 000 000 092	Interest Earned	58.74	238.09	423.93	56%
01 R 005 000 000 000 093	Rent	-	2,850.40	500.00	570%
01 R 005 000 000 000 096	Donations	7,183.50	12,491.03	2,500.00	500%
01 R 005 000 091 000 096	Donations - Wellness Recovery	-	-	-	N/A
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Brainerd Community Action Grant	-	-	-	N/A
01 R 005 000 093 000 096	Mental Health Grant	-	-	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	-	N/A
01 R 005 000 000 000 099	Miscellaneous	1,417.25	1,417.25	2,000.00	71%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	32,573.00	7,358.00	443%
		8,659.49	60,593.53	14,681.93	413%
<b>Fundraiser Revenue - EFE</b>					
01 R 005 000 000 000 619	Cost of Fundraiser	-	-	-	N/A
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A
		-	-	-	N/A
<b>Fund 01 - Total Revenues</b>		<b>485,192.36</b>	<b>1,833,880.36</b>	<b>4,455,129.94</b>	<b>41%</b>

**FUND 01 - Expenditures**

**Administration**

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,000.00	18,000.00	262,000.00	7%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instr Support - General Admin	8,864.50	40,521.80	89,918.49	45%
		14,864.50	58,521.80	351,918.49	17%

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<b>Benefits</b>					
01 E 005 020 000 000 210	FICA - Director	453.06	1,368.10	20,043.00	7%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	664.47	3,066.29	6,878.76	45%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	664.84	3,039.21	4,892.47	62%
01 E 005 020 000 000 218	TRA - Director	500.40	1,501.20	21,850.80	7%
01 E 005 105 000 000 230	General Admin - Life	17.28	75.62	195.89	39%
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	14.10	570.77	2%
01 E 005 020 000 000 220	Health Insurance - Director	30.92	4,210.16	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	42.48	212.36	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	103.90	-	N/A
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 235	Dental Insurance - General Admin	-	-	-	N/A
01 E 005 020 000 000 240	LTD - Director	13.26	26.99	285.39	9%
01 E 005 105 000 000 240	LTD - School Admin	18.24	88.93	97.94	91%
01 E 005 110 000 000 270	Workers Comp	1,199.90	14,267.65	12,432.70	115%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		3,652.17	33,038.41	67,247.72	49%
<b>Purchased Services</b>					
01 E 005 105 000 000 305	Service Fees - General Admin	100.00	(1,654.04)	14,000.00	-12%
01 E 005 107 000 000 305	Service Fees - Marketing	2,424.00	5,424.00	23,000.00	24%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	95.00	1,000.00	10%
01 E 005 108 000 000 305	Services Fees - Technology	-	-	1,000.00	0%
01 E 005 110 000 000 305	Service Fees - Business Admin	18,810.44	42,835.35	65,000.00	66%
01 E 005 110 000 000 329	Postage - General Admin	864.68	1,407.05	4,000.00	35%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%
01 E 005 110 000 000 320	Communications	1,134.97	6,647.09	24,000.00	28%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	2,044.99	9,000.00	23%
		23,557.50	56,799.44	143,500.00	40%
<b>Supplies</b>					
01 E 005 108 000 000 405	Computer Software	-	14,705.60	17,500.00	84%
01 E 005 105 000 000 401	Supplies - General Admin	22.95	548.83	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	424.30	3,661.38	7,500.00	49%
01 E 005 107 000 000 401	Marketing Supplies	-	300.00	1,500.00	20%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	968.25	200.00	484%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	3,005.70	8,200.00	37%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		447.25	23,189.76	35,150.00	66%
<b>Other Financing Uses</b>					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	14,475.50	33,500.00	43%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	2,216.00	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	34,107.30	0%
		-	16,691.50	67,607.30	25%
<b>Total Administration</b>		<b>42,521.42</b>	<b>188,240.91</b>	<b>665,423.51</b>	<b>28%</b>
<b>Kindergarten and Elementary Instruction</b>					
<b>Salaries and Wages</b>					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	-	35,964.00	0%
01 E 010 203 000 000 140	Lic Teacher - Elementary	13,246.36	46,024.81	158,298.57	29%
01 E 010 203 000 000 144	Educational Assistant	5,963.64	17,219.91	22,707.64	76%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	196.27	38,165.28	1%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	210.18	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	2,405.35	7,200.00	33%
01 E 010 203 000 000 156	Lic Social Worker	1,342.62	4,027.86	33,010.81	12%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	158.60	10,815.00	1%
		20,552.62	70,242.98	306,161.30	23%
	Estimated Audit Accrual - Salaries Payable	19,306.22	96,531.10	-	N/A

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<b>Benefits</b>					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	2,751.25	0%
01 E 010 203 000 000 210	FICA - Elementary	1,613.90	5,479.83	24,483.51	22%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	447.29	1,330.36	4,565.47	29%
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	2,999.40	0%
01 E 010 203 000 000 218	TRA - Elementary	1,351.12	12,704.53	21,615.03	59%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	6,240.00	0%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,095.33	3,374.62	24,960.00	14%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	78.35	0%
01 E 010 203 000 000 230	Life - Elementary	50.80	143.85	809.11	18%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	493.20	0%
01 E 010 203 000 000 235	Dental Insurance - Elementary	159.58	633.46	2,466.00	26%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	39.17	0%
01 E 010 203 000 000 240	Long Term Disability - Elementary	59.47	165.39	404.56	41%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		4,777.49	23,832.04	91,905.05	26%
<b>Purchased Services</b>					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	N/A
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A
		-	-	-	N/A
<b>Supplies</b>					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	-	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	450.00	0%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	217.97	1,214.29	3,000.00	40%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	358.26	1,900.00	19%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	250.00	0%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	332.00	332.00	750.00	44%
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	5,418.20	11,425.73	10,000.00	114%
01 E 010 203 095 000 490	Farm to School Grant - Food	300.00	620.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		6,268.17	13,950.48	16,350.00	85%
<b>Summer Instruction</b>					
01 E 010 203 000 150 186	Extra Duty - Summer	-	871.00	-	N/A
01 E 010 203 000 150 210	FICA - Summer	-	63.23	-	N/A
01 E 010 203 000 150 214	PERA - Summer	-	65.33	-	N/A
01 E 010 203 000 150 220	Health - Summer	-	10.64	-	N/A
01 E 010 203 000 150 230	Life - Summer	-	6.67	-	N/A
01 E 010 203 000 150 240	LTD - Summer	-	6.68	-	N/A
		-	1,023.55	-	N/A
<b>Total Kindergarten &amp; Elementary Instruction</b>		<b>50,904.50</b>	<b>205,580.15</b>	<b>414,416.35</b>	<b>50%</b>

**Secondary Instruction**

<b>Salaries and Wages</b>					
01 E 010 211 000 000 140	Lic Teacher - Secondary	21,717.70	58,678.02	144,365.05	41%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	2,686.28	8,058.84	38,682.28	21%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	95.63	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	1,185.07	3,847.68	9,040.00	43%
01 E 010 258 000 000 140	Lic Teacher - Music	3,118.08	9,354.24	37,416.95	25%
01 E 010 211 000 000 145	Lic Substitute - Secondary	9,006.83	18,826.94	-	N/A
		37,713.96	98,861.35	232,504.28	43%
<b>Benefits</b>					
01 E 010 211 000 000 210	FICA - Secondary	2,320.28	5,885.49	14,919.72	39%
01 E 010 240 000 000 210	FICA - Phy Ed	178.72	535.48	2,959.19	18%
01 E 010 258 000 000 210	FICA - Music	238.54	715.60	2,862.40	25%
01 E 010 211 000 000 214	PERA - Secondary	249.37	492.21	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	2,373.57	5,952.01	16,265.42	37%
01 E 010 258 000 000 218	TRA - Music	260.05	780.13	3,120.57	25%
01 E 010 240 000 000 218	TRA - Phy ED	224.04	672.12	3,226.10	21%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,616.91	4,746.54	18,720.00	25%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	403.84	1,208.60	5,616.00	22%
01 E 010 258 000 000 220	Health Insurance - Music	16.03	45.86	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	26.22	58.78	362.52	16%
01 E 010 240 000 000 230	Life - Phy Ed	4.32	10.59	84.27	13%
01 E 010 258 000 000 230	Life - Music	5.74	16.82	81.51	21%
01 E 010 211 000 000 235	Dental Insurance - Secondary	161.71	401.43	2,769.32	14%

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01 E 010 240 000 000 235	Dental Insurance - Phy Ed	31.18	93.54	303.32	31%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	42.45	90.44	212.44	43%
01 E 010 240 000 000 240	LTD	5.94	13.95	42.13	33%
01 E 010 258 000 000 240	LTD	6.88	19.92	40.76	49%
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A
		8,165.79	21,739.51	77,825.67	28%
<b>Purchased Services</b>					
01 E 010 211 000 000 305	Purchased Services - Secondary	600.00	1,130.89	900.00	126%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		600.00	1,130.89	900.00	126%
<b>Supplies</b>					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	201.37	874.42	5,100.00	17%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	300.00	327.98	91%
01 E 010 211 096 000 401	Supplies - Garden Grant	-	385.32	-	N/A
01 E 010 211 000 000 405	Non-Instructional Software	-	-	100.00	0%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	419.90	7,000.00	6%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	1,750.00	0%
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	-	10,000.00	0%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	17,444.84	30,000.00	58%
01 E 010 211 000 000 461	Standardized Tests	-	-	-	N/A
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	-	N/A
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%
01 E 010 220 000 000 430	Instr Supplies - Language Arts	925.00	1,406.58	2,000.00	70%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	-	900.00	0%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	250.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	-	1,814.00	2,000.00	91%
01 E 010 258 000 000 430	Instr Supplies - Music	10.25	112.25	900.00	12%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	17,369.84	525.38	2,000.00	26%
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,680.00	2,000.00	84%
		18,506.46	24,962.69	65,027.98	38%
<b>Equipment</b>					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
<b>Total Secondary Instruction</b>		<b>64,986.21</b>	<b>146,694.44</b>	<b>376,257.93</b>	<b>39%</b>

**High School - Online Credit Based**

**Salaries and Wages**

01 E 020 211 000 000 140	Licensed Teachers - High School	42,345.70	120,234.15	428,344.22	28%
01 E 020 211 000 000 110	Director - High School	-	-	-	N/A
01 E 020 211 000 000 156	Social Worker	3,061.38	8,975.95	18,708.47	48%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,839.33	89,661.69	333,361.13	27%
01 E 020 211 000 000 165	Counselor	13,385.74	39,955.23	86,143.97	46%
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	1,500.00	0%
01 E 020 211 000 000 185	High School - Stipend	-	240.00	7,450.00	3%
		88,632.15	259,067.02	875,507.79	30%

**Benefits**

01 E 020 211 000 000 210	FICA - High School	6,321.42	18,613.85	67,596.02	28%
01 E 020 211 000 000 214	PERA - High School	56.53	179.62	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,742.31	19,646.18	69,386.92	28%
01 E 020 211 000 000 220	Health Insurance - High School	6,159.41	17,849.23	37,440.00	48%
01 E 020 211 000 000 230	Life - High School	133.29	320.80	1,813.29	18%
01 E 020 211 000 000 235	Dental Insurance - High School	681.97	1,720.08	11,683.91	15%
01 E 020 211 000 000 240	LTD - High School	170.39	434.95	914.48	48%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		20,265.32	58,764.71	188,834.62	31%

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<b>Purchased Services</b>					
01 E 020 211 000 000 305	Purchased Services - High School	-	-	5,500.00	0%
01 E 020 640 000 000 366	Professional Development - Online Program	-	-	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Wellness Recovery	-	-	-	N/A
01 E 010 640 000 155 366	Wellness Recovery - Professional	250.00	250.00	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		250.00	250.00	8,200.00	3%
<b>Supplies</b>					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	25.68	5,500.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	963.77	45,132.25	64,920.00	70%
01 E 020 211 000 000 430	Instr Supplies - High School	-	100.00	17,150.00	1%
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	-	1,000.00	0%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	2,750.00	0%
01 E 020 211 000 000 456	Instructional Tech Supplies	-	1,997.00	2,500.00	80%
01 E 020 211 000 000 466	Instructional Technology Devices	-	13,368.59	19,000.00	70%
		963.77	60,623.52	112,820.00	54%
<b>Equipment</b>					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
<b>Total Secondary Instruction</b>		<b>110,111.24</b>	<b>378,705.25</b>	<b>1,185,362.41</b>	<b>32%</b>
<b>Federal Funds</b>					
<b>Title I</b>					
01 E 010 216 000 401 140	Title I - Lic. Teacher	-	133.42	46,523.27	0%
01 E 010 216 000 401 401	Title I - Supplies	-	-	1,000.00	0%
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A
01 E 010 216 000 401 230	Title - LTD	-	-	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		-	133.42	47,523.27	0%
<b>Title II</b>					
01 E 010 204 000 414 140	Title IIA - Wages	-	-	11,107.90	0%
		-	-	11,107.90	0%
<b>Title IV</b>					
01 E 010 206 000 433 140	Title IV - Wages	1,611.76	4,835.28	10,000.00	48%
01 E 010 206 000 433 366	Title IV - Professional Development	-	2,500.00	-	N/A
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		1,611.76	7,335.28	10,000.00	73%
<b>Federal Special Education</b>					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	25,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	156.46	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	154.00	313.00	35,000.00	1%
		154.00	469.46	60,000.00	1%
<b>CEIS</b>					
01 E 010 422 000 425 156	CEIS - Wages	664.42	1,993.26	9,969.50	20%
		664.42	1,993.26	9,969.50	20%
<b>REAP</b>					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	7,155.96	28,623.96	25%
01 E 010 216 000 514 210	REAP - FICA	167.80	504.34	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.92	596.77	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	402.28	1,205.16	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.32	12.64	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.16	93.48	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.28	15.30	-	N/A
		3,195.08	9,583.65	28,623.96	33%
<b>CRRSA Act</b>					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
		-	-	-	N/A
<b>Total Federal Funds</b>		<b>5,625.26</b>	<b>19,515.07</b>	<b>167,224.63</b>	<b>12%</b>

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending November 30, 2021**

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>State Special Education</b>					
Salaries and Wages					
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	N/A
01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	5,195.04	17,697.31	107,412.49	16%
01 E 020 408 000 740 140	Lic Teacher - EBD	15,355.28	56,023.50	233,084.87	24%
01 E 010 420 000 740 156	Lic Social Worker	1,435.58	4,306.74	-	N/A
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,627.54	0%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	31.25	31.25	7,210.00	0%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	8,820.80	21,988.71	159,079.06	14%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,081.26	3,017.54	75,252.10	4%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	115.57	115.57	8,200.00	1%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		32,034.78	103,180.62	595,866.06	17%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	367.97	1,266.75	8,217.06	15%
01 E 020 408 000 740 210	FICA - EBD	1,124.46	4,134.38	17,830.99	23%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	812.73	2,080.05	13,778.92	15%
01 E 020 420 000 740 210	FICA - Aggregate	82.72	230.84	5,756.79	4%
01 E 010 407 000 740 214	PERA - SLD	-	-	-	N/A
01 E 010 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 020 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 010 420 000 740 214	PERA - Aggregate	670.23	1,657.85	12,893.75	13%
01 E 020 420 000 740 214	PERA - Aggregate	42.73	72.11	5,643.91	1%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	433.28	1,356.69	8,958.20	15%
01 E 020 408 000 740 218	TRA - EBD	927.92	3,614.22	19,439.28	19%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	177.75	528.03	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	42.66	171.47	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	589.22	1,747.05	13,104.00	13%
01 E 020 408 000 740 220	Health Insurance -EBD	601.26	805.95	6,240.00	13%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	373.39	1,074.24	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	2.42	2.42	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	6.24	17.87	234.00	8%
01 E 020 408 000 740 230	Life Insurance	17.28	58.98	507.78	12%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	30.42	58.88	392.39	15%
01 E 020 420 000 740 230	Life Insurance	1.14	1.14	163.94	1%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	1.04	1.04	81.97	1%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	45.00	133.67	872.96	15%
01 E 010 408 000 740 240	LTD - EBD	11.20	31.84	117.00	27%
01 E 020 408 000 740 235	Dental Insurance - EBD	83.12	298.12	2,162.68	14%
01 E 020 408 000 740 240	LTD - EBD	34.86	123.51	253.89	49%
01 E 010 420 000 740 235	Dental Insurance - SpEd	25.36	76.08	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	24.13	47.49	196.19	24%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		6,528.53	19,590.67	116,845.70	17%



**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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**For the Period Ending November 30, 2021**

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>Purchased Services</b>					
01 E 010 420 000 740 373	Purchased Services	-	-	-	N/A
01 E 010 400 000 372 391	Third Party Billing	-	-	-	N/A
01 E 010 401 000 740 394	Purchased Personal - Speech / Language	4,054.18	7,718.51	12,927.03	60%
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A
01 E 010 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%
		4,054.18	7,718.51	13,877.03	56%
<b>Supplies</b>					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	53.97	0%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	257.60	0%
01 E 010 420 000 740 406	Instructional Tech Licenses	-	290.00	1,372.87	21%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	626.80	2,013.05	31%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	430.98	0%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	6.00	1,750.00	0%
		-	922.80	5,878.47	16%
<b>Total State Special Education</b>		<b>42,617.49</b>	<b>131,412.60</b>	<b>732,467.26</b>	<b>18%</b>
<b>Instructional Support</b>					
<b>Salaries and Wages</b>					
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		-	5,016.28	-	N/A
<b>Benefits</b>					
01 E 010 605 000 000 210	FICA - Dean of Students	-	421.47	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	-	268.26	-	N/A
01 E 010 605 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	-	5.56	-	N/A
01 E 010 605 000 000 235	Dental - Dean of Students	-	41.56	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	-	9.66	-	N/A
		-	746.51	-	N/A
<b>Purchased Services</b>					
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	8,900.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	119.72	1,091.34	12,000.00	9%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	-	-	1,500.00	0%
		119.72	1,091.34	22,400.00	5%
<b>Supplies</b>					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	500.00	0%
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	N/A
		-	-	1,000.00	0%
<b>Q-Comp</b>					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	1,273.08	0%
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	43,443.02	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,420.78	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,729.32	0%
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	5,000.00	0%
01 E 010 640 000 335 461	Standardized Tests	5,276.00	5,276.00	5,203.00	101%
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	N/A
		5,276.00	5,276.00	62,069.20	9%
<b>Total Instructional Support</b>		<b>5,395.72</b>	<b>12,130.13</b>	<b>85,469.20</b>	<b>14%</b>

**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>Pupil Support</b>					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	3,505.44	8,763.60	36,683.28	24%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,399.52	15,297.84	40,794.18	38%
		6,904.96	24,061.44	77,477.46	31%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	268.16	670.41	2,806.27	24%
01 E 010 790 000 000 210	Pupil Support - FICA	255.98	1,151.88	3,120.75	37%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	1,147.32	3,059.56	37%
01 E 005 720 000 000 218	Nurse - TRA	292.36	730.90	3,059.39	24%
01 E 005 720 000 000 230	Life Insurance	5.76	5.76	79.91	7%
01 E 010 790 000 000 220	Pupil Support - Health	17.52	76.81	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	5.76	25.22	88.87	28%
01 E 005 720 000 000 235	Nurse	-	-	-	N/A
01 E 005 720 000 000 240	Nurse	7.44	7.44	39.96	19%
01 E 010 790 000 000 240	Pupil Support - LTD	7.52	33.18	44.44	75%
		1,115.46	3,848.92	12,299.15	31%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	0%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,010.95	39,948.91	186,172.00	21%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	6,458.26	14,752.45	29,020.22	51%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	690.71	1,129.70	5,400.00	21%
		27,159.92	55,831.06	222,092.22	25%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	552.91	819.80	2,000.00	41%
		552.91	819.80	2,000.00	41%
<b>Total Pupil Support</b>		<b>35,733.25</b>	<b>84,561.22</b>	<b>313,868.83</b>	<b>27%</b>



**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending November 30, 2021**

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>Facilities and Fixed Costs</b>					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	5,221.11	17,314.96	54,106.10	32%
		5,221.11	17,314.96	54,106.10	32%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	379.52	1,254.30	4,139.12	30%
01 E 005 810 000 000 214	Operations - PERA	391.58	1,298.61	4,057.96	32%
01 E 005 810 000 000 220	Operations - Health	35.64	84.99	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.40	40.87	117.87	35%
01 E 005 810 000 000 240	Operations - LTD	15.26	46.06	58.94	78%
		833.40	2,724.83	8,373.89	33%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	889.15	12,326.87	10,000.00	123%
01 E 005 810 000 000 330	Operations - Utilities	3,344.54	16,872.86	35,000.00	48%
01 E 005 940 000 000 340	Operations - Insurance	73.10	6,972.15	25,000.00	28%
01 E 005 810 000 000 350	Operations - Repairs/Maint	211.79	305.79	4,500.00	7%
		4,518.58	36,477.67	74,500.00	49%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	82,806.32	245,645.00	488,516.00	50%
		82,806.32	245,645.00	488,516.00	50%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	2,979.18	9,151.42	20,000.00	46%
01 E 005 810 000 000 530	Operations - Equipment	-	322.64	-	N/A
01 E 005 810 400 000 401	Supplies - Playground	-	12.99	1,500.00	1%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	46.96	521.01	1,500.00	35%
		3,026.14	10,008.06	24,500.00	41%
<b>Total Facilities and Fixed Costs</b>		<b>96,405.55</b>	<b>312,170.52</b>	<b>649,995.99</b>	<b>48%</b>
<b>Fund 01 - Total Expenditures</b>		<b>454,300.64</b>	<b>1,479,010.29</b>	<b>4,590,486.11</b>	<b>32%</b>
<b>Fund 01 - Net Income</b>		<b>30,891.72</b>	<b>354,870.07</b>	<b>(135,356.17)</b>	

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>Food Service - Fund 02 - Revenues</b>					
<b>State Revenues</b>					
02 R 005 000 000 701 300	State - Lunch Program	249.87	498.62	-	N/A
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
		249.87	498.62	-	N/A
<b>Federal Revenues</b>					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	-	N/A
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	8,630.68	17,222.50	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	2,644.72	5,097.37	-	N/A
02 R 005 000 000 709 400	Federal Aids & Grant	-	222.00	71,770.67	0%
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A
02 R 005 000 000 469 400	Federal Aids & Grant	265.00	265.00	-	N/A
02 R 005 000 000 709 479	Distance Learning	-	21.76	-	N/A
		11,540.40	22,828.63	71,770.67	32%
<b>Local Revenues</b>					
02 R 005 770 000 701 601	Sales to Pupils	5.00	85.00	918.20	9%
02 R 005 770 000 707 601	Sales to Pupils	147.00	147.00	-	N/A
02 R 005 770 000 701 606	Sales to Adults	117.00	2,898.02	1,000.00	290%
02 R 005 000 701 000 099	Misc. Sales	274.00	274.00	-	N/A
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	4,907.54	0%
		543.00	3,404.02	6,825.74	50%
<b>Food Service - Fund 02 - Total Revenues</b>		<b>12,333.27</b>	<b>26,731.27</b>	<b>78,596.41</b>	<b>34%</b>
<b>Food Service - Fund 02 - Expenditures</b>					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	7,078.81	18,480.16	45,547.17	41%
		7,078.81	18,480.16	45,547.17	41%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	540.49	1,400.27	3,484.36	40%
02 E 010 770 000 701 214	Food Service - PERA	530.91	1,386.02	3,416.04	41%
02 E 010 770 000 701 220	Food Service - Health	37.41	70.83	-	N/A
02 E 010 770 000 701 230	Food Service - Life	17.86	40.34	99.23	41%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	16.05	34.56	49.61	70%
		1,142.72	2,932.02	7,049.24	42%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	708.30	500.00	142%
02 E 010 770 000 701 401	Food Service - Supplies	44.85	400.63	6,000.00	7%
02 E 010 770 000 701 490	Food Service - Food	1,973.38	10,074.42	12,500.00	81%
02 E 010 770 000 703 495	Food Service - Milk	815.07	2,202.84	5,500.00	40%
		2,833.30	13,386.19	24,500.00	55%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	760.00	1,210.00	1,500.00	81%
		760.00	1,210.00	1,500.00	81%
<b>Food Service - Fund 02- Total Expenditures</b>		<b>11,814.83</b>	<b>36,008.37</b>	<b>78,596.41</b>	<b>46%</b>
<b>Food Service - Fund 02- Net Income</b>		<b>518.44</b>	<b>(9,277.10)</b>	<b>-</b>	

**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
<b>Community Ed - Fund 04 - Revenues</b>					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	1,389.00	6,711.03	25,000.00	27%
04 R 005 585 901 000 621	After School Programs - Fundraising	-	-	-	N/A
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	800.00	1,990.00	5,000.00	40%
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%
04 R 005 585 903 000 621	Fundraising - Clay Target	-	-	-	N/A
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A
04 R 005 585 999 000 050	Fees from Patrons - Archery	1,380.00	1,380.00	4,000.00	35%
04 R 005 585 999 000 099	Donations - Archery	-	-	1,200.00	0%
04 R 005 585 905 000 040	Pre-K Tuition	1,500.00	4,760.68	26,000.00	18%
04 R 005 585 905 000 099	Donations Pre-K	-	400.00	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	-	225.96	0%
04 R 005 950 000 000 649	Fund Transfer	-	-	29,199.76	0%
<b>Fund 04 - Total Revenue</b>		<b>5,069.00</b>	<b>15,241.71</b>	<b>91,025.72</b>	<b>17%</b>
<b>Community Ed - Fund 04 - Expenditures</b>					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	677.99	3,802.34	1,030.00	369%
04 E 005 585 905 000 185	Pre-K Salaries	4,547.19	12,843.70	63,113.55	20%
		5,225.18	16,646.04	64,143.55	26%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	51.77	288.89	78.80	367%
04 E 005 585 901 000 214	Activity Program - PERA	50.84	285.16	77.25	369%
04 E 005 585 905 000 214	PERA - Pre-K	72.41	157.39	1,509.99	10%
04 E 005 585 901 000 220	Activity - Health	0.57	14.27	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	328.11	924.34	4,828.19	19%
04 E 005 585 905 000 220	Health - Pre-K	539.79	1,614.74	6,240.00	26%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	896.15	3,584.56	25%
04 E 005 585 901 000 230	Life - Activity Program	0.30	7.52	2.24	336%
04 E 005 585 905 000 230	Life - Pre-K	6.35	19.10	137.49	14%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	124.56	493.20	25%
04 E 005 585 901 000 240	Activity Program _LTD	0.24	6.19	1.12	553%
04 E 005 585 905 000 240	LTD - Pre-K	8.49	23.98	68.75	35%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,399.15	4,362.29	17,021.59	26%
Purchased Svcs/Supplies					
04 E 005 585 901 000 305	Service Fees - Activities Program	-	-	-	N/A
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	N/A
04 E 005 585 903 000 305	Service Fees - Clay Target	-	-	840.00	0%
04 E 005 585 904 000 305	Service Fees - Speech	-	-	-	N/A
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A
04 E 005 585 999 000 305	Service Fees - Archery	-	-	500.00	0%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	27.72	27.72	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	1,260.00	4,560.00	28%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A
04 E 005 585 905 000 530	Furniture - Pre-K	-	-	-	N/A
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	3,510.59	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		27.72	1,287.72	9,860.59	13%
<b>Community Ed - Fund 04 - Total Expenditures</b>		<b>6,652.05</b>	<b>22,296.05</b>	<b>91,025.73</b>	<b>24%</b>
<b>Community Ed - Fund 04 - Net Income (Loss)</b>		<b>(1,583.05)</b>	<b>(7,054.34)</b>	<b>(0.01)</b>	
<b>All Funds - Net Income/(Loss)</b>		<b>29,827.11</b>	<b>338,538.63</b>	<b>(135,356.18)</b>	