

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

Account	Description	Month Activity	Year-To-Date Activity	FY22		% of Budget
				Adopted Revised Budget		
Fund 01 - Revenues				ADM	410.00	
				PPU	462.00	
				<i>Targeted Percent</i>		100%
State Revenues						
01 R 005 000 000 000 201	School Trust Endowment	-	14,339.24	11,671.56		123%
01 R 005 000 000 000 211	General Education Aid	-	2,700,081.19	3,546,512.48		76%
01 R 005 000 000 335 211	Q-Comp Revenue	54,074.31	81,111.47	90,123.85		90%
01 R 005 000 000 000 212	Literacy Incentive	-	10,414.20	15,073.16		69%
01 R 005 000 000 000 370	State Grant	425.20	2,064.89	-		N/A
01 R 005 000 000 317 211	English Learner	-	308.22	-		N/A
01 R 005 000 000 317 300	Facility Maintenance	42,525.51	46,460.76	60,984.00		76%
01 R 005 000 000 342 300	Safe Schools	-	-	-		N/A
01 R 005 000 000 348 300	Charter School Lease Aid	225,324.92	469,823.33	530,593.20		89%
01 R 005 000 000 740 360	State Special Ed Aid	-	500,404.74	594,952.01		84%
	Estimated Audit Accrual - State Aid	-	559,943.71	-		N/A
		322,349.94	4,384,951.75	4,849,910.26		90%
Federal Revenues						
01 R 005 000 000 170 400	Federal Aids & Grants	-	30,000.00	-		N/A
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	13,000.00	45,238.24		29%
01 R 005 000 000 414 400	Title II	-	2,000.00	8,352.76		24%
01 R 005 000 000 433 400	Title IV	-	2,500.00	10,000.00		25%
01 R 005 000 000 514 400	Title V - REAP	-	-	28,623.96		0%
01 R 005 000 000 419 400	Federal Special Education	-	18,735.27	57,105.97		33%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	510.17	-		N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,333.94		0%
		-	66,745.44	161,654.87		41%
Local Revenues						
01 R 005 000 000 372 071	Third Party Billing	-	10,194.31	1,750.00		583%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	1,199.47	150.00		800%
01 R 005 000 000 000 092	Interest Earned	37.38	568.54	423.93		134%
01 R 005 000 000 000 093	Rent	135.00	3,837.40	500.00		767%
01 R 005 000 000 000 096	Donations	-	13,095.97	2,500.00		524%
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00		0%
01 R 005 000 320 000 099	E-Rate	-	-	27,158.00		0%
01 R 005 000 000 000 099	Miscellaneous	986.00	35,187.64	2,000.00		1759%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	2,000.00	65,553.00	35,000.00		187%
01 R 010 203 000 000 060	Admission/Stud Acts	-	118.70	-		N/A
		3,158.38	129,755.03	74,575.93		174%
Fundraiser Revenue - EFE						
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
Fund 01 - Total Revenues		325,508.32	4,581,452.22	5,086,141.06		90%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	9,999.99	69,666.66	72,000.00		97%
01 E 020 211 000 000 110	Director of Online Program	11,999.99	85,999.94	92,000.00		93%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	20,709.72	137,895.63	112,193.46		123%
		42,709.70	293,562.23	276,193.46		106%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	756.10	5,277.10	5,508.00	96%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	1,577.94	10,470.52	8,582.80	122%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	1,536.84	10,235.57	6,251.22	164%
01 E 005 020 000 000 218	TRA - Director	841.00	5,817.20	6,004.80	97%
01 E 005 105 000 000 230	General Admin - Life	27.64	224.36	243.39	92%
01 E 005 020 000 000 230	Director of Online Program - Life	8.64	68.42	156.19	44%
01 E 005 020 000 000 220	Health Insurance - Director	46.38	4,475.10	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	76.63	597.81	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	62.34	498.72	-	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	19.89	140.64	78.10	180%
01 E 005 105 000 000 240	LTD - School Admin	32.91	254.49	121.69	209%
01 E 005 110 000 000 270	Workers Comp	-	25,965.25	12,432.70	209%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		4,986.31	69,089.08	39,378.89	175%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	183.00	255.92	14,000.00	2%
01 E 005 107 000 000 305	Service Fees - Marketing	895.00	8,830.25	23,000.00	38%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	40.00	166.96	1,000.00	17%
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	5,774.99	88,577.66	65,000.00	136%
01 E 005 110 000 000 329	Postage - General Admin	363.66	4,582.51	4,000.00	115%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A
01 E 005 010 000 000 366	Board Training	-	88.00	2,500.00	4%
01 E 005 110 000 000 320	Communications	1,751.93	19,309.76	24,000.00	80%
01 E 005 110 000 000 370	Leases - Bus Admin	2,852.27	8,565.37	9,000.00	95%
		11,860.85	130,376.43	143,500.00	91%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	16,850.10	21,000.00	80%
01 E 005 105 000 000 401	Supplies - General Admin	-	868.30	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	71.70	10,342.58	7,500.00	138%
01 E 005 107 000 000 401	Marketing Supplies	-	320.00	1,500.00	21%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	284.95	1,253.20	200.00	627%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	1,362.60	13,385.40	15,000.00	89%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		1,719.25	43,019.58	45,450.00	95%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	1,224.20	29,155.70	33,500.00	87%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	2,891.00	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	29,703.49	0%
		1,224.20	32,046.70	63,203.49	51%

Total Administration		62,500.31	568,094.02	567,725.84	100%
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Kindergarten and Elementary Instruction

Salaries and Wages					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	537.50	537.50	-	N/A
01 E 010 203 000 000 140	Lic Teacher - Elementary	53,085.02	202,514.18	204,422.32	99%
01 E 010 203 000 000 144	Educational Assistant	5,984.67	60,010.51	32,272.53	186%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	196.27	-	N/A
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 010 203 011 155 185	Other Salaries	-	45,400.00	-	N/A
01 E 010 203 011 155 186	Other Salaries	-	22,170.00	-	N/A
01 E 010 203 000 000 156	Lic Social Worker	7,379.44	29,068.00	28,977.39	100%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	1,126.77	2,466.67	14,636.82	17%
		68,113.40	364,978.66	287,509.06	127%
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	41.13	41.13	-	N/A
01 E 010 203 000 000 210	FICA - Elementary	5,161.08	21,942.55	22,736.27	97%
01 E 010 203 011 155 210	FICA	-	5,005.22	-	N/A
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	448.86	4,565.97	2,420.44	189%
01 E 010 203 011 155 214	PERA	-	1,392.75	-	N/A
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 218	TRA - Elementary	5,520.86	29,237.84	22,095.46	132%
01 E 010 203 011 155 218	TRA	-	3,828.06	-	N/A
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 220	Health Insurance - Elementary	7,336.40	25,735.56	37,440.00	69%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	138.83	640.72	893.52	72%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	679.04	2,672.22	2,959.20	90%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	173.52	765.50	446.76	171%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		19,499.72	95,827.52	88,991.65	108%
Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	(59.00)	-	N/A
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A
		-	(59.00)	-	N/A
Supplies					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	-	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	1,107.04	3,168.29	3,000.00	106%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	495.00	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	1,500.00	1,891.22	2,350.00	80%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	37.97	37.97	250.00	15%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	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	-	11,425.73	10,000.00	114%
01 E 010 203 095 000 490	Farm to School Grant - Food	-	1,296.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		2,645.01	18,646.41	16,350.00	114%
Summer Instruction					
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
Total Kindergarten & Elementary Instruction		90,258.13	480,417.14	392,850.71	122%
Secondary Instruction					
Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	55,145.96	206,277.96	154,365.05	134%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	11,290.53	40,302.39	38,682.28	104%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	95.63	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	988.00	3,000.00	33%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	4,064.48	9,040.00	45%
01 E 010 258 000 000 140	Lic Teacher - Music	9,829.23	40,602.51	37,416.95	109%
01 E 010 211 000 000 145	Lic Substitute - Secondary	2,360.00	48,402.64	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	1,909.83	-	N/A
		78,625.72	342,643.44	242,504.28	141%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	3,981.61	17,645.88	15,149.22	116%
01 E 010 211 800 000 210	FICA - EE	-	73.82	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	779.03	2,715.41	2,959.19	92%
01 E 010 258 000 000 210	FICA - Music	751.95	3,106.09	2,862.39	109%
01 E 010 211 000 000 214	PERA -	-	717.24	-	N/A
01 E 010 216 000 401 214	PERA - Secondary	67.85	354.19	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	4,118.95	18,696.75	16,515.62	113%
01 E 010 258 000 000 218	TRA - Music	793.24	3,359.69	3,120.57	108%
01 E 010 211 800 000 218	TRA - EE	-	82.40	-	N/A
01 E 010 240 000 000 218	TRA - Phy ED	820.07	3,239.63	3,226.10	100%

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01 E 010 211 000 000 220	Health Insurance - Secondary	4,930.62	19,042.10	24,960.00	76%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	1,438.65	5,776.04	5,616.00	103%
01 E 010 258 000 000 220	Health Insurance - Music	48.24	188.42	6,240.00	3%
01 E 010 211 000 000 230	Life - Secondary	71.61	265.89	367.49	72%
01 E 010 240 000 000 230	Life - Phy Ed	15.38	58.92	83.91	70%
01 E 010 258 000 000 230	Life - Music	17.28	67.87	81.17	84%
01 E 010 211 000 000 235	Dental Insurance - Secondary	516.88	1,879.08	2,769.30	68%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	111.03	446.04	303.32	147%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	109.59	404.28	214.79	188%
01 E 010 240 000 000 240	LTD	21.14	80.29	41.96	191%
01 E 010 258 000 000 240	LTD	20.70	81.10	40.58	200%
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
01 E 010 211 019 000 210	Fica/Medicare	-	142.53	-	N/A
01 E 010 211 019 000 214	Pera	-	143.24	-	N/A
01 E 010 211 019 000 220	Health Insurance	-	11.96	-	N/A
01 E 010 211 019 000 230	Life Insurance	-	5.14	-	N/A
01 E 010 211 019 000 240	Long Term Disability Insurance	-	5.13	-	N/A
		18,613.82	78,589.13	84,551.61	93%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	1,130.89	900.00	126%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	104.00	-	N/A
		-	1,234.89	900.00	137%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	1,165.65	3,939.24	5,100.00	77%
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	-	313.20	100.00	313%
01 E 010 211 000 000 406	Instructional Software - Secondary	154.04	3,275.36	7,000.00	47%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	720.00	1,750.00	41%
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	323.49	4,867.54	10,000.00	49%
01 E 010 211 000 000 430	Instr Supplies - Secondary	83.22	17,943.00	30,000.00	60%
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	185.71	1,572.34	2,000.00	79%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	564.92	900.00	63%
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	-	1,971.72	2,000.00	99%
01 E 010 258 000 000 430	Instr Supplies - Music	-	272.21	900.00	30%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	128.78	3,169.17	2,000.00	158%
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%
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A
		2,040.89	40,974.02	65,027.98	63%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		99,280.43	463,441.48	392,983.87	118%
Online Programming					
Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	149,790.86	539,226.22	552,684.54	98%
01 E 020 211 000 000 156	Social Worker	9,684.14	37,028.37	37,416.94	99%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	95,705.13	360,104.26	371,300.94	97%
01 E 020 211 000 000 165	Counselor	12,455.24	48,320.96	37,416.94	129%
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	510.00	510.00	1,500.00	34%
01 E 020 211 000 000 185	High School - Stipend	3,420.00	3,660.00	7,450.00	49%
		271,565.37	988,849.81	1,007,769.36	98%
Benefits					
01 E 020 211 800 000 210	Fica/Medicare	38.53	38.53	-	N/A
01 E 020 211 800 000 218	Tra	42.53	42.53	-	N/A
01 E 020 211 800 000 220	Health Insurance	9.75	9.75	-	N/A

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01 E 020 211 800 000 230	Life Insurance	0.61	0.61	-	N/A
01 E 020 211 800 000 235	Dental Insurance	4.44	4.44	-	N/A
01 E 020 211 800 000 240	Long Term Disability Insurance	0.92	0.92	-	N/A
01 E 020 211 000 000 210	FICA - High School	20,810.73	78,700.30	89,684.61	88%
01 E 020 211 000 000 214	PERA - High School	-	679.02	-	N/A
01 E 020 211 000 000 218	TRA - High School	20,967.18	81,398.02	91,068.30	89%
01 E 020 211 000 000 220	Health Insurance - High School	20,730.42	75,248.53	49,920.00	151%
01 E 020 211 000 000 230	Life - High School	414.72	1,539.70	2,322.73	66%
01 E 020 211 000 000 235	Dental Insurance - High School	2,181.90	7,920.20	15,079.59	53%
01 E 020 211 000 000 240	LTD - High School	526.47	2,007.30	1,161.37	173%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		65,631.42	247,493.07	249,236.60	99%

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Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	-	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	1,316.70	1,316.70	200.00	658%
		1,316.70	1,316.70	200.00	658%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	521.60	1,677.57	5,500.00	31%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	27,158.00	0%
01 E 020 211 000 000 406	Software - Instructional	-	46,428.54	70,000.00	66%
01 E 020 211 000 000 430	Instr Supplies - High School	-	6,018.55	1,000.00	602%
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	(142.50)	83.71	2,750.00	3%
01 E 020 211 000 000 456	Instructional Tech Supplies	-	4,996.30	2,500.00	200%
01 E 020 211 000 000 466	Instructional Technology Devices	-	32,590.59	50,542.00	64%
		379.10	91,795.26	160,450.00	57%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Online Programming		338,892.59	1,329,454.84	1,417,655.96	94%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	6,703.17	18,116.20	28,627.20	63%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	904.66	4,722.66	15,861.04	30%
01 E 010 216 000 401 210	Fica/Medicare	581.97	1,736.92	-	N/A
01 E 010 216 000 401 218	Tra	569.55	1,510.27	-	N/A
01 E 010 216 000 401 220	Health -	-	-	-	N/A
01 E 010 216 000 401 230	Life -	-	-	-	N/A
01 E 010 216 000 401 240	LTD -	-	-	-	N/A
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	10.99	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	-	-	750.00	0%
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		8,759.35	26,097.04	45,238.24	58%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	2,030.15	8,120.63	8,352.76	97%
		2,030.15	8,120.63	8,352.76	97%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	6,883.48	11,718.76	3,000.00	391%
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	0%
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	0%
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	0%
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		6,883.48	11,718.76	10,000.00	117%
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	-	25,189.09	40,000.00	63%
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	-	313.00	17,105.97	2%
		-	25,658.55	57,105.97	45%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	3,098.31	12,393.33	12,333.94	100%
		3,098.31	12,393.33	12,333.94	100%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	7,155.96	28,623.84	28,623.96	100%
01 E 010 216 000 514 210	REAP - FICA	507.08	2,021.07	-	N/A
01 E 010 216 000 514 218	REAP - TRA	606.81	2,397.12	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	1,206.84	4,823.16	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	12.96	51.50	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	93.48	373.74	-	N/A
01 E 010 216 000 514 240	REAP - LTD	15.84	62.78	-	N/A
		9,598.97	38,353.21	28,623.96	134%
CRRSA Act					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
01 E 010 640 000 155 366	Wellness Recovery - Professional Development	-	2,750.00	-	N/A
		-	2,750.00	-	N/A
Expanded Summer Learning					
01 E 020 211 000 163 140	Lic Classroom Tch	11,090.00	11,090.00	-	N/A
01 E 020 211 000 163 210	FICA	848.39	848.39	-	N/A
01 E 020 211 000 163 218	TRA	948.20	948.20	-	N/A

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
COVID Testing		12,886.59	12,886.59	-	N/A
01 E 005 720 000 170 401	Sup/Mat Non-Instr.	-	1,173.04	-	N/A
01 E 005 720 000 170 465	Non Instructional Tech	-	2,547.00	-	N/A
		-	3,720.04	-	N/A
Total Federal Funds		43,256.85	141,698.15	161,654.87	88%

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
State Special Education					
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	6,091.71	15,893.07	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	15,482.05	60,542.62	109,269.43	55%
01 E 020 408 000 740 140	Lic Teacher - EBD	54,077.04	242,855.52	235,570.22	103%
01 E 010 420 000 740 156	Lic Social Worker	150.00	150.00	-	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	-	117.56	7,210.00	2%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	9,411.13	88,876.40	73,033.20	122%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	428.53	15,155.61	59,162.88	26%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	115.57	8,200.00	1%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		85,640.46	423,706.35	498,073.27	85%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	466.01	1,215.78	-	N/A
01 E 010 408 000 740 210	FICA - EBD	1,086.75	4,254.84	8,359.11	51%
01 E 020 408 000 740 210	FICA - EBD	3,875.66	17,680.21	18,021.12	98%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	934.80	7,577.95	7,196.41	105%
01 E 020 420 000 740 210	FICA - Aggregate	32.79	1,153.11	4,525.96	25%
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	681.45	6,616.31	6,440.30	103%
01 E 020 420 000 740 214	PERA - Aggregate	22.76	973.08	4,437.22	22%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	514.28	1,331.68	-	N/A
01 E 010 408 000 740 218	TRA - EBD	1,181.55	4,820.42	9,113.07	53%
01 E 020 408 000 740 218	TRA - EBD	3,187.79	15,757.49	19,646.56	80%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	262.74	1,059.25	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	-	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	58.20	138.75	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	1,572.91	6,462.83	13,104.00	49%
01 E 020 408 000 740 220	Health Insurance -EBD	3,595.49	13,306.64	6,240.00	213%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	534.72	2,560.66	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	-	78.70	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	24.94	61.12	-	N/A
01 E 010 408 000 740 230	Life Insurance	16.66	67.80	237.04	29%
01 E 020 408 000 740 230	Life Insurance	62.82	281.81	511.03	55%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	26.85	262.87	204.07	129%
01 E 020 420 000 740 230	Life Insurance	-	39.01	128.34	30%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	32.73	64.17	51%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	120.19	494.07	872.96	57%
01 E 010 408 000 740 240	LTD - EBD	29.71	120.78	118.52	102%
01 E 020 408 000 740 235	Dental Insurance - EBD	390.88	1,577.08	2,162.68	73%
01 E 010 407 000 740 240	LTD - EBD	24.98	59.54	-	N/A
01 E 020 408 000 740 240	LTD - EBD	113.66	535.61	255.52	210%
01 E 010 420 000 740 235	Dental Insurance - SpEd	37.38	149.52	-	N/A
01 E 010 420 000 740 240	LRD - Sped	25.55	275.99	102.04	270%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		18,881.52	89,117.10	101,740.12	88%

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Purchased Services					
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	2,962.26	36,296.25	12,927.03	281%
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%
		2,962.26	36,296.25	13,877.03	262%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	299.99	53.97	556%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	99.98	257.60	39%
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	154.80	1,678.48	2,013.05	83%
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%
		154.80	2,374.45	5,878.47	40%
Total State Special Education		107,639.04	551,494.15	619,568.89	89%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	466.04	2,432.88	8,330.96	29%
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		466.04	7,449.16	8,330.96	89%
Benefits					
01 E 005 105 000 000 218	Tra	-	70.68	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	35.66	616.26	1,850.69	33%
01 E 010 605 000 000 214	PERA	34.95	182.47	1,814.40	10%
01 E 010 605 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	2.96	277.64	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	1.30	10.53	52.48	20%
01 E 010 605 000 000 235	Dental - Dean of Students	-	20.78	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	1.27	13.68	26.24	52%
		76.14	1,192.04	3,743.81	32%
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	125.00	9,873.00	8,900.00	111%
01 E 010 640 000 000 366	Travel - Staff Development	50.00	6,820.09	12,000.00	57%
01 E 020 640 000 000 366	Professional Development - Online Program	159.60	3,318.44	2,500.00	133%
01 E 010 640 091 000 366	Professional Development - Wellness Recovery	-	-	-	N/A
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	3,000.00	0%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	-	-	4,000.00	0%
		334.60	20,011.53	30,400.00	66%
Supplies					
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%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	81,477.00	81,477.00	-	N/A
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	2,800.00	2,800.00	83,414.00	3%
01 E 010 640 000 335 210	FICA - Q-Comp	6,218.16	6,218.16	6,381.17	97%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	6,615.81	6,615.81	6,956.73	95%
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	-	5,617.20	5,203.00	108%
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
		97,110.97	102,728.17	106,954.90	96%
Total Instructional Support		97,987.75	131,380.90	150,429.67	87%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2022
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	-	25,409.09	40,312.50	63%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	5,631.72	41,326.68	40,794.18	101%
		5,631.72	66,735.77	81,106.68	82%
Benefits					
01 E 005 720 000 000 220	Health Insurance	-	1,343.25	-	N/A
01 E 005 720 000 000 210	Nurse - FICA	-	1,867.29	3,083.90	61%
01 E 010 790 000 000 210	Pupil Support - FICA	424.70	3,113.24	3,120.75	100%
01 E 010 790 000 000 214	Pupil Support - PERA	422.38	3,099.46	3,059.56	101%
01 E 005 720 000 000 218	Nurse - TRA	-	2,119.16	3,362.06	63%
01 E 005 720 000 000 230	Life Insurance	-	28.80	87.45	33%
01 E 010 790 000 000 220	Pupil Support - Health	26.28	207.63	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	8.64	68.23	88.50	77%
01 E 005 720 000 000 235	Nurse	-	103.90	-	N/A
01 E 005 720 000 000 240	Nurse	-	37.20	43.72	85%
01 E 010 790 000 000 240	Pupil Support - LTD	11.28	89.33	44.25	202%
		893.28	12,077.49	12,890.19	94%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	53.47	160.37	1,500.00	11%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,235.48	180,151.49	186,172.00	97%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	6,817.05	61,443.06	29,020.22	212%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	1,385.08	8,152.75	5,400.00	151%
		28,491.08	249,907.67	222,092.22	113%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	-	829.77	2,000.00	41%
		-	829.77	2,000.00	41%
Total Pupil Support		35,016.08	329,550.70	318,089.09	104%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	1,295.38	39,683.64	51,284.96	77%
		1,295.38	39,683.64	51,284.96	77%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	91.57	2,883.56	3,923.29	73%
01 E 005 810 000 000 214	Operations - PERA	97.15	2,882.37	3,846.37	75%
01 E 005 810 000 000 218	Operations - TRA	-	104.40	-	N/A
01 E 005 810 000 000 220	Operations - Health	7.72	187.73	-	N/A
01 E 005 810 000 000 230	Operations - Life	1.88	68.41	111.25	61%
01 E 005 810 000 000 235	Operations - Dental	-	6.63	-	N/A
01 E 005 810 000 000 240	Operations - LTD	3.31	90.08	55.63	162%
		201.63	6,223.18	7,936.54	78%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	2,229.04	23,145.38	10,000.00	231%
01 E 005 810 000 000 330	Operations - Utilities	2,871.25	50,497.59	50,000.00	101%
01 E 005 940 000 000 340	Operations - Insurance	-	14,980.15	25,000.00	60%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	403.67	4,500.00	9%
		5,100.29	89,026.79	89,500.00	99%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	589,748.00	589,548.00	100%
		49,129.00	589,748.00	589,548.00	100%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,323.93	14,747.74	20,000.00	74%
01 E 005 810 000 000 530	Operations - Equipment	-	2,008.19	-	N/A
01 E 005 810 400 000 401	Supplies - Playground	-	269.78	1,500.00	18%
01 E 005 810 500 000 401	Supplies - Solarium	70.50	121.19	1,500.00	8%
01 E 005 810 800 000 401	Equipment - Playground	45.00	1,408.39	1,500.00	94%
		1,439.43	18,555.29	24,500.00	76%
Total Facilities and Fixed Costs		57,165.73	743,236.90	762,769.50	97%
Fund 01 - Total Expenditures		931,996.91	4,738,768.28	4,783,728.40	99%
Fund 01 - Net Income		(606,488.59)	(157,316.06)	302,412.66	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	287.37	1,979.23	-	N/A
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	291.37	-	N/A
		287.37	2,270.60	-	N/A
Federal Revenues					
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	10,489.18	80,919.74	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	2,636.26	21,939.18	-	N/A
02 R 005 000 000 709 400	Federal Aids & Grant	-	554.00	91,645.56	1%
02 R 005 770 000 702 469	Federal Snack	326.00	1,760.00	-	N/A
02 R 005 000 000 469 400	Federal Aids & Grant	-	560.00	-	N/A
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	1,539.87	-	N/A
02 R 005 770 000 710 471	School Lunch-Fed	-	7,438.39	-	N/A
		13,451.44	114,711.18	91,645.56	125%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	(1,034.37)	(173.54)	1,067.80	-16%
02 R 005 770 000 707 601	Sales to Pupils	338.00	956.12	-	N/A
02 R 005 770 000 701 606	Sales to Adults	301.70	4,219.32	1,000.00	422%
02 R 005 000 701 000 099	Misc. Sales	-	274.00	-	N/A
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	4,557.29	0%
		(394.67)	5,275.90	6,625.09	80%
Food Service - Fund 02 - Total Revenues		13,344.14	122,257.68	98,270.65	124%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	12,449.79	63,344.23	62,585.32	101%
		12,449.79	63,344.23	62,585.32	101%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	948.93	4,822.81	4,787.78	101%
02 E 010 770 000 701 214	Food Service - PERA	890.84	4,707.97	4,693.89	100%
02 E 010 770 000 701 220	Food Service - Health	53.90	288.68	-	N/A
02 E 010 770 000 701 230	Food Service - Life	24.25	143.34	135.77	106%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	26.53	131.43	67.88	194%
		1,944.45	10,094.23	9,685.32	104%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	927.00	500.00	185%
02 E 010 770 000 701 401	Food Service - Supplies	36.98	10,894.16	6,000.00	182%
02 E 010 770 000 701 490	Food Service - Food	1,425.30	19,080.13	12,500.00	153%
02 E 010 770 000 703 495	Food Service - Milk	1,078.90	8,900.77	5,500.00	162%
		2,541.18	39,802.06	24,500.00	162%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	241.00	1,670.00	1,500.00	111%
		241.00	1,670.00	1,500.00	111%
Food Service - Fund 02- Total Expenditures		17,176.42	114,910.52	98,270.64	117%
Food Service - Fund 02- Net Income		(3,832.28)	7,347.16	0.01	

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	1,098.51	24,537.73	25,000.00	98%
04 R 005 585 901 000 621	After School Programs - Fundraising	-	670.00	-	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	-	7,240.00	5,000.00	145%
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	-	4,752.00	4,000.00	119%
04 R 005 585 999 000 099	Donations - Archery	-	770.00	1,200.00	64%
04 R 005 585 905 000 040	Pre-K Tuition	740.00	22,971.50	29,250.00	79%
04 R 005 585 905 000 099	Donations Pre-K	-	850.00	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	500.00	-	N/A
04 R 005 590 000 469 477	CACFP	-	-	1,214.76	0%
04 R 005 950 000 000 649	Fund Transfer	-	-	25,146.20	0%
Fund 04 - Total Revenue		1,838.51	62,291.23	91,210.96	68%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	613.40	12,081.09	6,960.24	174%
04 E 005 585 999 000 185	Archery Activity	-	2,701.80	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	12,699.11	54,477.82	63,274.71	86%
		13,312.51	69,260.71	70,234.95	99%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	46.11	914.95	532.46	172%
04 E 005 585 901 000 214	Activity Program - PERA	46.01	906.08	522.02	174%
04 E 005 585 905 000 214	PERA - Pre-K	143.77	859.56	1,522.08	56%
04 E 005 585 901 000 220	Activity - Health	4.70	60.28	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	918.13	3,940.85	4,840.51	81%
04 E 005 585 905 000 220	Health - Pre-K	1,618.35	6,494.69	6,240.00	104%
04 E 005 585 905 000 218	TRA - Pre-K	911.18	3,599.65	3,584.56	100%
04 E 005 585 999 000 210	FICA - Archery	-	202.86	-	N/A
04 E 005 585 999 000 218	TRA - Archery	-	225.33	-	N/A
04 E 005 585 901 000 230	Life - Activity Program	1.88	26.05	15.10	173%
04 E 005 585 905 000 230	Life - Pre-K	18.72	86.71	137.27	63%
04 E 005 585 905 000 235	Dental - Pre-K	124.68	498.60	493.20	101%
04 E 005 585 901 000 240	Activity Program _LTD	2.01	25.91	7.55	343%
04 E 005 585 905 000 240	LTD - Pre-K	25.04	109.79	68.63	160%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		3,860.58	17,951.31	17,963.38	100%
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	-	963.00	500.00	193%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	27.72	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	26.00	9,224.60	4,560.00	202%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	53.41	450.00	12%
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	426.00	1,423.00	(3,337.37)	-43%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		452.00	11,691.73	3,012.63	388%
Community Ed - Fund 04 - Total Expenditures		17,625.09	98,903.75	91,210.96	108%
Community Ed - Fund 04 - Net Income (Loss)		(15,786.58)	(36,612.52)	-	
All Funds - Net Income/(Loss)		(626,107.45)	(186,581.42)	302,412.67	