

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2022
For the Period Ending March 31, 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>	<i>75%</i>
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	7,109.35	14,339.24	11,671.56	123%
01 R 005 000 000 000 211	General Education Aid	139,249.34	2,250,067.66	3,546,512.48	63%
01 R 005 000 000 000 335 211	Q-Comp Revenue	-	27,037.16	90,123.85	30%
01 R 005 000 000 000 212	Literacy Incentive	-	-	15,073.16	0%
01 R 005 000 000 317 211	English Learner	154.11	308.22	-	N/A
01 R 005 000 000 317 300	Facility Maintenance	-	3,935.25	60,984.00	6%
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	530,593.20	34%
01 R 005 000 000 740 360	State Special Ed Aid	181,730.31	427,303.73	594,952.01	72%
	Estimated Audit Accrual - State Aid	-	371,875.06	-	N/A
		328,243.11	3,277,575.39	4,849,910.26	68%
Federal Revenues					
01 R 005 000 000 170 400	Federal Aids & Grants	30,000.00	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%
		30,000.00	66,745.44	161,654.87	41%
Local Revenues					
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	-	1,199.47	150.00	800%
01 R 005 000 000 000 092	Interest Earned	47.68	442.78	423.93	104%
01 R 005 000 000 000 093	Rent	205.00	3,160.40	500.00	632%
01 R 005 000 000 000 096	Donations	209.94	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	3,019.85	5,277.64	2,000.00	264%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	28,000.00	63,553.00	35,000.00	182%
		31,482.47	96,780.93	74,575.93	130%
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		389,725.58	3,441,101.76	5,086,141.06	68%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,000.00	47,000.01	72,000.00	65%
01 E 020 211 000 000 110	Director of Online Program	7,666.66	58,666.63	92,000.00	64%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	10,663.89	86,082.46	112,193.46	77%
		24,330.55	191,749.10	276,193.46	69%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	453.08	3,563.86	5,508.00	65%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	811.25	6,522.22	8,582.80	76%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	799.81	6,373.60	6,251.22	102%
01 E 005 020 000 000 218	TRA - Director	500.40	3,919.80	6,004.80	65%
01 E 005 105 000 000 230	General Admin - Life	20.97	156.39	243.39	64%
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	48.26	156.19	31%
01 E 005 020 000 000 220	Health Insurance - Director	30.92	4,366.88	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	54.00	416.27	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	353.26	-	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	94.23	78.10	121%
01 E 005 105 000 000 240	LTD - School Admin	23.20	176.52	121.69	145%
01 E 005 110 000 000 270	Workers Comp	4,826.00	23,750.55	12,432.70	191%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		7,580.21	54,805.74	39,378.89	139%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	-	(235.08)	14,000.00	-2%
01 E 005 107 000 000 305	Service Fees - Marketing	-	7,324.00	23,000.00	32%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	126.96	1,000.00	13%
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	8,511.11	62,478.06	65,000.00	96%
01 E 005 110 000 000 329	Postage - General Admin	531.91	3,580.02	4,000.00	90%
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	461.13	13,887.33	24,000.00	58%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	5,042.87	9,000.00	56%
		9,727.56	92,204.16	143,500.00	64%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	15,777.85	21,000.00	75%
01 E 005 105 000 000 401	Supplies - General Admin	25.23	868.30	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	2,913.49	8,542.27	7,500.00	114%
01 E 005 107 000 000 401	Marketing Supplies	20.00	320.00	1,500.00	21%
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	-	12,022.80	15,000.00	80%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		2,958.72	38,499.47	45,450.00	85%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	27,931.50	33,500.00	83%
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%
		-	30,822.50	63,203.49	49%
Total Administration		44,597.04	408,080.97	567,725.84	72%

Kindergarten and Elementary Instruction

Salaries and Wages

01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 140	Lic Teacher - Elementary	16,420.26	116,622.14	204,422.32	57%
01 E 010 203 000 000 144	Educational Assistant	5,186.91	47,096.21	32,272.53	146%
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	-	22,050.00	-	N/A
01 E 010 203 000 000 156	Lic Social Worker	2,409.84	16,868.88	28,977.39	58%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	10.00	759.10	14,636.82	5%
		24,027.01	251,608.13	287,509.06	88%
	Estimated Audit Accrual - Salaries Payable	19,306.22	173,755.98	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 210	FICA - Elementary	1,728.54	13,562.23	22,736.27	60%
01 E 010 203 011 155 210	FICA	-	4,996.08	-	N/A
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	389.02	3,597.39	2,420.44	149%
01 E 010 203 011 155 214	PERA	-	1,383.75	-	N/A
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 218	TRA - Elementary	1,705.65	20,261.70	22,095.46	92%
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	2,318.05	13,749.86	37,440.00	37%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	56.27	400.35	893.52	45%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	211.95	1,569.90	2,959.20	53%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	65.50	467.81	446.76	105%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		6,474.98	63,817.13	88,991.65	72%
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	218.63	1,432.27	3,000.00	48%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	391.22	2,350.00	17%
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	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	-	970.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		218.63	14,551.42	16,350.00	89%
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		30,720.62	330,941.23	392,850.71	84%
Secondary Instruction					
Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	17,448.20	121,146.18	154,365.05	78%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,223.54	22,564.78	38,682.28	58%
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	988.00	3,000.00	33%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	216.80	4,064.48	9,040.00	45%
01 E 010 258 000 000 140	Lic Teacher - Music	3,118.08	24,537.12	37,416.95	66%
01 E 010 211 000 000 145	Lic Substitute - Secondary	3,703.82	40,530.14	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	1,909.83	-	N/A
		28,698.44	215,836.16	242,504.28	89%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	1,398.60	11,041.26	15,149.22	73%
01 E 010 211 800 000 210	FICA - EE	73.82	73.82	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	214.98	1,506.63	2,959.19	51%
01 E 010 258 000 000 210	FICA - Music	238.53	1,877.08	2,862.39	66%
01 E 010 211 000 000 214	PERA -	15.86	717.24	-	N/A
01 E 010 216 000 401 214	PERA - Secondary	70.05	70.05	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,562.38	11,514.00	16,515.62	70%
01 E 010 258 000 000 218	TRA - Music	260.04	2,046.37	3,120.57	66%
01 E 010 211 800 000 218	TRA - EE	82.40	82.40	-	N/A
01 E 010 240 000 000 218	TRA - Phy ED	268.84	1,881.88	3,226.10	58%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,548.13	10,905.07	24,960.00	44%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	476.76	3,380.96	5,616.00	60%
01 E 010 258 000 000 220	Health Insurance - Music	15.42	108.42	6,240.00	2%

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01 E 010 211 000 000 230	Life - Secondary	22.70	148.60	367.49	40%
01 E 010 240 000 000 230	Life - Phy Ed	5.10	33.32	83.91	40%
01 E 010 258 000 000 230	Life - Music	5.52	39.22	81.17	48%
01 E 010 211 000 000 235	Dental Insurance - Secondary	158.87	1,034.30	2,769.30	37%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	36.80	261.20	303.32	86%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	34.53	224.78	214.79	105%
01 E 010 240 000 000 240	LTD	7.01	45.09	41.96	107%
01 E 010 258 000 000 240	LTD	6.62	46.77	40.58	115%
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
		6,502.96	47,346.46	84,551.61	56%
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	-	-	-	N/A
		-	1,130.89	900.00	126%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	2.75	2,322.78	5,100.00	46%
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	-	2,659.20	7,000.00	38%
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	4,063.65	4,063.65	10,000.00	41%
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	-	1,386.63	2,000.00	69%
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	-	1,906.99	2,000.00	95%
01 E 010 258 000 000 430	Instr Supplies - Music	159.96	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	511.70	1,037.08	2,000.00	52%
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
		4,738.06	35,056.82	65,027.98	54%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		39,939.46	299,370.33	392,983.87	76%

High School - Online Credit Based

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	45,429.90	298,575.56	552,684.54	54%
01 E 020 211 000 000 156	Social Worker	3,061.38	21,221.47	37,416.94	57%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	30,573.89	201,844.64	371,300.94	54%
01 E 020 211 000 000 165	Counselor	3,985.08	27,895.56	37,416.94	75%
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%
		83,050.25	549,777.23	1,007,769.36	55%

Benefits

01 E 020 211 000 000 210	FICA - High School	6,611.17	44,557.33	89,684.61	50%
01 E 020 211 000 000 214	PERA - High School	38.70	496.13	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,992.46	46,445.92	91,068.30	51%
01 E 020 211 000 000 220	Health Insurance - High School	7,193.12	40,238.65	49,920.00	81%
01 E 020 211 000 000 230	Life - High School	142.61	836.02	2,322.73	36%
01 E 020 211 000 000 235	Dental Insurance - High School	748.08	4,253.06	15,079.59	28%
01 E 020 211 000 000 240	LTD - High School	184.74	1,106.64	1,161.37	95%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		21,910.88	137,933.75	249,236.60	55%

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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	-	-	200.00	0%
				200.00	0%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	63.46	5,500.00	1%
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	158.80	258.80	1,000.00	26%
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	963.70	3,030.70	2,500.00	121%
01 E 020 211 000 000 466	Instructional Technology Devices	-	32,590.59	50,542.00	64%
		1,122.50	82,372.09	160,450.00	51%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		106,083.63	770,083.07	1,417,655.96	54%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,506.58	6,399.87	28,627.20	22%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	934.01	934.01	15,861.04	6%
01 E 010 216 000 401 210	Fica/Medicare	263.20	550.82	-	N/A
01 E 010 216 000 401 218	Tra	209.06	522.62	-	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
		3,912.85	8,418.31	45,238.24	19%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	676.72	4,737.04	8,352.76	57%
		676.72	4,737.04	8,352.76	57%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	3,000.00	0%
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
		-	-	10,000.00	0%
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	1,032.78	7,229.46	12,333.94	59%
		1,032.78	7,229.46	12,333.94	59%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	16,697.24	28,623.96	58%
01 E 010 216 000 514 210	REAP - FICA	167.80	1,178.41	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.92	1,392.47	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	402.28	2,811.76	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.32	29.90	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.16	217.94	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.28	36.38	-	N/A
		3,195.08	22,364.10	28,623.96	78%
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
COVID Testing					
01 E 005 720 000 170 401	Sup/Mat Non-Instr.	91.88	1,173.04	-	N/A
01 E 005 720 000 170 465	Non Instructional Tech	-	2,547.00	-	N/A
		91.88	3,720.04	-	N/A
Total Federal Funds		8,909.31	74,877.50	161,654.87	46%

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
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	1,945.52	6,104.06	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	4,644.44	35,771.69	109,269.43	33%
01 E 020 408 000 740 140	Lic Teacher - EBD	19,868.98	149,040.52	235,570.22	63%
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	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	86.31	117.56	7,210.00	2%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	12,014.90	54,822.06	73,033.20	75%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	237.36	13,018.55	59,162.88	22%
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
		38,797.51	258,990.01	498,073.27	52%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	148.83	466.93	-	N/A
01 E 010 408 000 740 210	FICA - EBD	319.72	2,528.65	8,359.11	30%
01 E 020 408 000 740 210	FICA - EBD	1,446.54	10,911.48	18,021.12	61%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	989.28	4,631.52	7,196.41	64%
01 E 020 420 000 740 210	FICA - Aggregate	18.15	989.62	4,525.96	22%
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	893.52	4,096.02	6,440.30	64%
01 E 020 420 000 740 214	PERA - Aggregate	17.80	822.19	4,437.22	19%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	162.25	509.06	-	N/A
01 E 010 408 000 740 218	TRA - EBD	387.36	2,864.15	9,113.07	31%
01 E 020 408 000 740 218	TRA - EBD	1,304.36	9,960.98	19,646.56	51%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	86.14	624.23	-	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	22.48	45.72	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	543.03	3,803.55	13,104.00	29%
01 E 020 408 000 740 220	Health Insurance - EBD	1,196.56	7,318.65	6,240.00	117%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	275.07	1,466.38	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	-	73.52	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	9.14	20.83	-	N/A
01 E 010 408 000 740 230	Life Insurance	5.75	39.64	237.04	17%
01 E 020 408 000 740 230	Life Insurance	23.62	171.85	511.03	34%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	40.72	152.16	204.07	75%
01 E 020 420 000 740 230	Life Insurance	-	36.21	128.34	28%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	30.51	64.17	48%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	41.49	290.87	872.96	33%
01 E 010 408 000 740 240	LTD - EBD	10.26	70.53	118.52	60%
01 E 020 408 000 740 235	Dental Insurance - EBD	128.84	928.52	2,162.68	43%
01 E 010 407 000 740 240	LTD - EBD	9.65	19.61	-	N/A
01 E 020 408 000 740 240	LTD - EBD	44.86	332.50	255.52	130%
01 E 010 420 000 740 235	Dental Insurance - SpEd	12.46	87.22	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	49.46	153.12	102.04	150%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		8,187.34	53,617.69	101,740.12	53%

Crosslake Community School
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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	3,629.00	25,541.71	12,927.03	198%
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%
		3,629.00	25,541.71	13,877.03	184%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	299.99	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	-	1,060.80	2,013.05	53%
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%
		299.99	1,756.77	5,878.47	30%
Total State Special Education		50,913.84	339,906.18	619,568.89	55%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	481.15	481.15	8,330.96	6%
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		481.15	5,497.43	8,330.96	66%
Benefits					
01 E 005 105 000 000 218	Tra	-	70.68	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	36.81	466.95	1,850.69	25%
01 E 010 605 000 000 214	PERA	36.09	36.09	1,814.40	2%
01 E 010 605 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	2.96	262.96	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	1.30	4.08	52.48	8%
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	7.38	26.24	28%
		78.43	868.92	3,743.81	23%
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	225.00	6,775.00	8,900.00	76%
01 E 010 640 000 000 366	Travel - Staff Development	-	5,123.85	12,000.00	43%
01 E 020 640 000 000 366	Professional Development - Online Program	-	1,600.00	2,500.00	64%
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%
		225.00	13,498.85	30,400.00	44%
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	-	-	-	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	-	-	83,414.00	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	6,956.73	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	-	5,511.70	5,203.00	106%
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
		-	5,511.70	106,954.90	5%
Total Instructional Support		784.58	25,376.90	150,429.67	17%

Crosslake Community School
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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	6,129.17	25,409.09	40,312.50	63%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,399.52	28,895.92	40,794.18	71%
		9,528.69	54,305.01	81,106.68	67%
Benefits					
01 E 005 720 000 000 220	Health Insurance	537.30	1,343.25	-	N/A
01 E 005 720 000 000 210	Nurse - FICA	438.28	1,867.29	3,083.90	61%
01 E 010 790 000 000 210	Pupil Support - FICA	255.97	2,176.59	3,120.75	70%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	2,167.16	3,059.56	71%
01 E 005 720 000 000 218	Nurse - TRA	511.18	2,119.16	3,362.06	63%
01 E 005 720 000 000 230	Life Insurance	5.76	28.80	87.45	33%
01 E 010 790 000 000 220	Pupil Support - Health	17.52	146.31	-	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	48.07	88.50	54%
01 E 005 720 000 000 235	Nurse	41.56	103.90	-	N/A
01 E 005 720 000 000 240	Nurse	7.44	37.20	43.72	85%
01 E 010 790 000 000 240	Pupil Support - LTD	7.52	63.01	44.25	142%
		2,083.25	10,100.74	12,890.19	78%
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	20,009.04	119,774.70	186,172.00	64%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	6,458.26	41,303.07	29,020.22	142%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	2,056.10	5,273.17	5,400.00	98%
		28,523.40	166,350.94	222,092.22	75%
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		40,135.34	231,586.46	318,089.09	73%

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	3,415.47	30,468.53	51,284.96	59%
		3,415.47	30,468.53	51,284.96	59%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	246.04	2,216.62	3,923.29	56%
01 E 005 810 000 000 214	Operations - PERA	220.87	2,249.82	3,846.37	58%
01 E 005 810 000 000 218	Operations - TRA	39.25	39.25	-	N/A
01 E 005 810 000 000 220	Operations - Health	17.11	145.38	-	N/A
01 E 005 810 000 000 230	Operations - Life	4.35	57.67	111.25	52%
01 E 005 810 000 000 235	Operations - Dental	1.83	1.83	-	N/A
01 E 005 810 000 000 240	Operations - LTD	7.33	71.93	55.63	129%
		536.78	4,782.50	7,936.54	60%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	3,249.65	19,637.43	10,000.00	196%
01 E 005 810 000 000 330	Operations - Utilities	6,448.61	38,362.26	50,000.00	77%
01 E 005 940 000 000 340	Operations - Insurance	1,377.42	13,805.15	25,000.00	55%
01 E 005 810 000 000 350	Operations - Repairs/Maint	97.88	403.67	4,500.00	9%
		11,173.56	72,208.51	89,500.00	81%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	442,161.00	589,548.00	75%
		49,129.00	442,161.00	589,548.00	75%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	88.98	11,929.67	20,000.00	60%
01 E 005 810 000 000 530	Operations - Equipment	-	2,008.19	-	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	50.69	50.69	1,500.00	3%
01 E 005 810 800 000 401	Equipment - Playground	-	577.98	1,500.00	39%
		139.67	14,579.52	24,500.00	60%
Total Facilities and Fixed Costs		64,394.48	564,200.06	762,769.50	74%
Fund 01 - Total Expenditures		405,784.52	3,218,178.68	4,783,728.40	67%
Fund 01 - Net Income		(16,058.94)	222,923.08	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	242.75	1,446.24	-	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
		242.75	1,446.24	-	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	8,860.37	50,830.07	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	2,117.86	14,030.41	-	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	340.00	726.00	-	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
		11,318.23	68,240.35	91,645.56	74%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	1.00	830.83	1,067.80	78%
02 R 005 770 000 707 601	Sales to Pupils	189.70	336.70	-	N/A
02 R 005 770 000 701 606	Sales to Adults	331.10	3,847.62	1,000.00	385%
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%
		521.80	5,289.15	6,625.09	80%
Food Service - Fund 02 - Total Revenues		12,082.78	74,975.74	98,270.65	76%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,390.78	40,535.34	62,585.32	65%
		5,390.78	40,535.34	62,585.32	65%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	411.34	3,083.42	4,787.78	64%
02 E 010 770 000 701 214	Food Service - PERA	404.32	3,040.19	4,693.89	65%
02 E 010 770 000 701 220	Food Service - Health	29.40	183.18	-	N/A
02 E 010 770 000 701 230	Food Service - Life	14.21	94.41	135.77	70%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	12.62	82.77	67.88	122%
		871.89	6,483.97	9,685.32	67%
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	1,401.26	7,961.86	6,000.00	133%
02 E 010 770 000 701 490	Food Service - Food	143.71	13,729.08	12,500.00	110%
02 E 010 770 000 703 495	Food Service - Milk	916.11	5,778.71	5,500.00	105%
		2,461.08	28,396.65	24,500.00	116%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	1,500.00	81%
		-	1,210.00	1,500.00	81%
Food Service - Fund 02- Total Expenditures		8,723.75	76,625.96	98,270.64	78%
Food Service - Fund 02- Net Income		3,359.03	(1,650.22)	0.01	

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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	2,571.50	17,238.29	25,000.00	69%
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	4,600.00	6,840.00	5,000.00	137%
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	1,343.00	4,417.00	4,000.00	110%
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	2,085.00	18,159.93	29,250.00	62%
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	-	-	1,214.76	0%
04 R 005 950 000 000 649	Fund Transfer	-	-	25,146.20	0%
		-	-	-	-
Fund 04 - Total Revenue		10,599.50	47,825.22	91,210.96	52%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,434.85	8,557.39	6,960.24	123%
04 E 005 585 999 000 185	Archery Activity	-	2,701.80	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	4,622.80	31,852.01	63,274.71	50%
		6,057.65	43,111.20	70,234.95	61%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	108.41	648.89	532.46	122%
04 E 005 585 901 000 214	Activity Program - PERA	107.61	641.80	522.02	123%
04 E 005 585 905 000 214	PERA - Pre-K	78.09	508.53	1,522.08	33%
04 E 005 585 901 000 220	Activity - Health	9.47	40.15	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	333.92	2,302.77	4,840.51	48%
04 E 005 585 905 000 220	Health - Pre-K	542.03	3,784.65	6,240.00	61%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	2,091.03	3,584.56	58%
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	3.79	18.15	15.10	120%
04 E 005 585 905 000 230	Life - Pre-K	7.48	49.35	137.27	36%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	290.80	493.20	59%
04 E 005 585 901 000 240	Activity Program _LTD	4.06	17.29	7.55	229%
04 E 005 585 905 000 240	LTD - Pre-K	9.45	62.56	68.63	91%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,544.59	10,884.16	17,963.38	61%
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	375.00	813.00	500.00	163%
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	-	6,666.60	4,560.00	146%
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	-	507.00	(3,337.37)	-15%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		375.00	8,014.32	3,012.63	266%
Community Ed - Fund 04 - Total Expenditures		7,977.24	62,009.68	91,210.96	68%
Community Ed - Fund 04 - Net Income (Loss)		2,622.26	(14,184.46)	-	
All Funds - Net Income/(Loss)		(10,077.65)	207,088.40	302,412.67	