

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Fund 01 - Revenues				ADM 410.00	
				PPU 462.00	
				<i>Targeted Percent</i>	83%
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	289,206.14	2,700,081.19	3,546,512.48	76%
01 R 005 000 000 335 211	Q-Comp Revenue	-	27,037.16	90,123.85	30%
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	1,639.69	1,639.69	-	N/A
01 R 005 000 000 317 211	English Learner	-	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	33,181.76	244,498.41	530,593.20	46%
01 R 005 000 000 740 360	State Special Ed Aid	9,918.02	500,404.74	594,952.01	84%
	Estimated Audit Accrual - State Aid	-	434,243.10	-	N/A
		333,945.61	3,936,901.20	4,849,910.26	81%
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	45.75	531.16	423.93	125%
01 R 005 000 000 000 093	Rent	365.00	3,702.40	500.00	740%
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	27,654.00	34,201.64	2,000.00	1710%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	63,553.00	35,000.00	182%
01 R 010 203 000 000 060	Admission/Stud Acts	-	118.70	-	N/A
		28,064.75	126,596.65	74,575.93	170%
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		362,010.36	4,130,243.29	5,086,141.06	81%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,666.66	59,666.67	72,000.00	83%
01 E 020 211 000 000 110	Director of Online Program	7,666.66	73,999.95	92,000.00	80%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	15,509.60	117,185.91	112,193.46	104%
		29,842.92	250,852.53	276,193.46	91%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	504.07	4,521.00	5,508.00	82%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	1,181.97	8,892.58	8,582.80	104%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	1,163.24	8,698.73	6,251.22	139%
01 E 005 020 000 000 218	TRA - Director	556.00	4,976.20	6,004.80	83%
01 E 005 105 000 000 230	General Admin - Life	21.02	196.72	243.39	81%
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	59.78	156.19	38%
01 E 005 020 000 000 220	Health Insurance - Director	30.92	4,428.72	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	54.20	521.18	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	436.38	-	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	120.75	78.10	155%
01 E 005 105 000 000 240	LTD - School Admin	23.28	221.58	121.69	182%
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
		3,595.28	64,102.77	39,378.89	163%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	200.00	72.92	14,000.00	1%
01 E 005 107 000 000 305	Service Fees - Marketing	404.25	7,935.25	23,000.00	35%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engageement	-	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	12,729.70	82,802.67	65,000.00	127%
01 E 005 110 000 000 329	Postage - General Admin	-	4,218.85	4,000.00	105%
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	625.22	17,557.83	24,000.00	73%
01 E 005 110 000 000 370	Leases - Bus Admin	446.82	5,713.10	9,000.00	63%
		14,405.99	118,515.58	143,500.00	83%
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	890.30	10,270.88	7,500.00	137%
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	-	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
		890.30	41,300.33	45,450.00	91%
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		48,734.49	505,593.71	567,725.84	89%

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	16,237.36	149,429.16	204,422.32	73%
01 E 010 203 000 000 144	Educational Assistant	3,861.49	54,025.84	32,272.53	167%
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	2,409.84	21,688.56	28,977.39	75%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	291.40	1,339.90	14,636.82	9%
		22,800.09	296,865.26	287,509.06	103%
	Estimated Audit Accrual - Salaries Payable	19,306.22	193,062.20	-	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	1,627.32	16,781.47	22,736.27	74%
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	289.63	4,117.11	2,420.44	170%
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	1,713.87	23,716.98	22,095.46	107%
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	2,324.67	18,399.16	37,440.00	49%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	49.43	501.89	893.52	56%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	214.04	1,993.18	2,959.20	67%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	61.83	591.98	446.76	133%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		6,280.79	76,327.80	88,991.65	86%
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	282.96	2,061.25	3,000.00	69%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	495.00	-	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	-	1,296.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		282.96	16,001.40	16,350.00	98%
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		29,363.84	390,159.01	392,850.71	99%

Secondary Instruction

Salaries and Wages

01 E 010 211 000 000 140	Lic Teacher - Secondary	17,691.80	152,743.76	154,365.05	99%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,223.54	29,011.86	38,682.28	75%
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	3,118.08	30,773.28	37,416.95	82%
01 E 010 211 000 000 145	Lic Substitute - Secondary	3,257.50	46,042.64	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	1,909.83	-	N/A
		27,290.92	265,629.48	242,504.28	110%

Benefits

01 E 010 211 000 000 210	FICA - Secondary	1,373.65	13,664.27	15,149.22	90%
01 E 010 211 800 000 210	FICA - EE	-	73.82	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	214.45	1,936.38	2,959.19	65%
01 E 010 258 000 000 210	FICA - Music	238.53	2,354.14	2,862.39	82%
01 E 010 211 000 000 214	PERA -	-	717.24	-	N/A
01 E 010 216 000 401 214	PERA - Secondary	120.51	286.34	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,602.37	14,577.80	16,515.62	88%
01 E 010 258 000 000 218	TRA - Music	260.04	2,566.45	3,120.57	82%
01 E 010 211 800 000 218	TRA - EE	-	82.40	-	N/A
01 E 010 240 000 000 218	TRA - Phy ED	268.84	2,419.56	3,226.10	75%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,534.82	14,111.48	24,960.00	57%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	484.62	4,337.39	5,616.00	77%
01 E 010 258 000 000 220	Health Insurance - Music	15.78	140.18	6,240.00	2%

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01 E 010 211 000 000 230	Life - Secondary	21.99	194.28	367.49	53%
01 E 010 240 000 000 230	Life - Phy Ed	5.18	43.54	83.91	52%
01 E 010 258 000 000 230	Life - Music	5.65	50.59	81.17	62%
01 E 010 211 000 000 235	Dental Insurance - Secondary	157.94	1,362.20	2,769.30	49%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	335.01	303.32	110%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	33.83	294.69	214.79	137%
01 E 010 240 000 000 240	LTD	7.12	59.15	41.96	141%
01 E 010 258 000 000 240	LTD	6.77	60.40	40.58	149%
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
		6,389.49	59,975.31	84,551.61	71%
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	249.00	2,773.59	5,100.00	54%
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	462.12	3,121.32	7,000.00	45%
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	480.40	4,544.05	10,000.00	45%
01 E 010 211 000 000 430	Instr Supplies - Secondary	414.94	17,859.78	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	-	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	64.73	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	2,003.31	3,040.39	2,000.00	152%
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
		3,674.50	38,933.13	65,027.98	60%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		37,354.91	365,772.81	392,983.87	93%

High School - Online Credit Based

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	45,429.90	389,435.36	552,684.54	70%
01 E 020 211 000 000 156	Social Worker	3,061.38	27,344.23	37,416.94	73%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	31,709.41	264,399.13	371,300.94	71%
01 E 020 211 000 000 165	Counselor	3,985.08	35,865.72	37,416.94	96%
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%
		84,185.77	717,284.44	1,007,769.36	71%

Benefits

01 E 020 211 000 000 210	FICA - High School	6,697.34	57,889.57	89,684.61	65%
01 E 020 211 000 000 214	PERA - High School	123.85	679.02	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,992.46	60,430.84	91,068.30	66%
01 E 020 211 000 000 220	Health Insurance - High School	7,200.72	54,518.11	49,920.00	109%
01 E 020 211 000 000 230	Life - High School	145.22	1,124.98	2,322.73	48%
01 E 020 211 000 000 235	Dental Insurance - High School	748.08	5,738.30	15,079.59	38%
01 E 020 211 000 000 240	LTD - High School	188.00	1,480.83	1,161.37	128%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		22,095.67	181,861.65	249,236.60	73%

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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	1,051.44	1,155.97	5,500.00	21%
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	5,550.00	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	226.21	226.21	2,750.00	8%
01 E 020 211 000 000 456	Instructional Tech Supplies	1,965.60	4,996.30	2,500.00	200%
01 E 020 211 000 000 466	Instructional Technology Devices	-	32,590.59	50,542.00	64%
		8,793.25	91,416.16	160,450.00	57%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		115,074.69	990,562.25	1,417,655.96	70%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,506.58	11,413.03	28,627.20	40%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,606.89	3,818.00	15,861.04	24%
01 E 010 216 000 401 210	Fica/Medicare	314.68	1,154.95	-	N/A
01 E 010 216 000 401 218	Tra	209.05	940.72	-	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
		4,637.20	17,337.69	45,238.24	38%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	676.72	6,090.48	8,352.76	73%
		676.72	6,090.48	8,352.76	73%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	3,223.52	3,000.00	107%
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
		-	3,223.52	10,000.00	32%
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	9,295.02	12,333.94	75%
		1,032.78	9,295.02	12,333.94	75%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	21,467.88	28,623.96	75%
01 E 010 216 000 514 210	REAP - FICA	167.80	1,513.99	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.92	1,790.31	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	402.28	3,616.32	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.32	38.54	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.16	280.26	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.28	46.94	-	N/A
		3,195.08	28,754.24	28,623.96	100%
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.	-	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		9,541.78	96,829.54	161,654.87	60%

Crosslake Community School
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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	2,052.28	9,801.36	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	4,644.44	45,060.57	109,269.43	41%
01 E 020 408 000 740 140	Lic Teacher - EBD	19,868.98	188,778.48	235,570.22	80%
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	-	117.56	7,210.00	2%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	13,835.06	79,465.27	73,033.20	109%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,287.04	14,727.08	59,162.88	25%
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
		41,687.80	338,065.89	498,073.27	68%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	157.00	749.77	-	N/A
01 E 010 408 000 740 210	FICA - EBD	319.67	3,168.09	8,359.11	38%
01 E 020 408 000 740 210	FICA - EBD	1,446.52	13,804.55	18,021.12	77%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	1,121.70	6,643.15	7,196.41	92%
01 E 020 420 000 740 210	FICA - Aggregate	98.45	1,120.32	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	1,028.22	5,934.86	6,440.30	92%
01 E 020 420 000 740 214	PERA - Aggregate	96.52	950.32	4,437.22	21%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	171.15	817.40	-	N/A
01 E 010 408 000 740 218	TRA - EBD	387.36	3,638.87	9,113.07	40%
01 E 020 408 000 740 218	TRA - EBD	1,304.36	12,569.70	19,646.56	64%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	86.14	796.51	-	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	23.37	80.55	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	543.90	4,889.92	13,104.00	37%
01 E 020 408 000 740 220	Health Insurance - EBD	1,196.56	9,711.15	6,240.00	156%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	278.73	2,025.94	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	5.18	78.70	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	9.59	36.18	-	N/A
01 E 010 408 000 740 230	Life Insurance	5.76	51.14	237.04	22%
01 E 020 408 000 740 230	Life Insurance	23.62	218.99	511.03	43%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	40.05	236.02	204.07	116%
01 E 020 420 000 740 230	Life Insurance	2.80	39.01	128.34	30%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	2.22	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	41.56	373.88	872.96	43%
01 E 010 408 000 740 240	LTD - EBD	10.28	91.07	118.52	77%
01 E 020 408 000 740 235	Dental Insurance - EBD	128.84	1,186.20	2,162.68	55%
01 E 010 407 000 740 240	LTD - EBD	10.03	34.56	-	N/A
01 E 020 408 000 740 240	LTD - EBD	44.86	421.95	255.52	165%
01 E 010 420 000 740 235	Dental Insurance - SpEd	12.46	112.14	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	45.38	250.44	102.04	245%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		8,642.28	70,235.58	101,740.12	69%

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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	3,959.34	33,333.99	12,927.03	258%
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%
		3,959.34	33,333.99	13,877.03	240%
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	60.00	1,523.68	2,013.05	76%
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%
		60.00	2,219.65	5,878.47	38%
Total State Special Education		54,349.42	443,855.11	619,568.89	72%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	827.79	1,966.84	8,330.96	24%
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		827.79	6,983.12	8,330.96	84%
Benefits					
01 E 005 105 000 000 218	Tra	-	70.68	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	63.32	580.60	1,850.69	31%
01 E 010 605 000 000 214	PERA	62.09	147.52	1,814.40	8%
01 E 010 605 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	5.80	274.68	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	2.55	9.23	52.48	18%
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	2.49	12.41	26.24	47%
		136.25	1,115.90	3,743.81	30%
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	1,800.00	9,748.00	8,900.00	110%
01 E 010 640 000 000 366	Travel - Staff Development	1,646.24	6,770.09	12,000.00	56%
01 E 020 640 000 000 366	Professional Development - Online Program	858.84	3,158.84	2,500.00	126%
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%
		4,305.08	19,676.93	30,400.00	65%
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	18.60	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
		18.60	5,617.20	106,954.90	5%
Total Instructional Support		5,287.72	33,393.15	150,429.67	22%

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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	3,399.52	35,694.96	40,794.18	88%
		3,399.52	61,104.05	81,106.68	75%
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	255.97	2,688.54	3,120.75	86%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	2,677.08	3,059.56	87%
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	17.52	181.35	-	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	59.59	88.50	67%
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	7.52	78.05	44.25	176%
		541.73	11,184.21	12,890.19	87%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	106.90	106.90	1,500.00	7%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,115.45	159,916.01	186,172.00	86%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	7,223.48	54,626.01	29,020.22	188%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	795.74	6,767.67	5,400.00	125%
		28,241.57	221,416.59	222,092.22	100%
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		32,182.82	294,534.62	318,089.09	93%

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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	4,145.75	38,388.26	51,284.96	75%
		4,145.75	38,388.26	51,284.96	75%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	301.87	2,791.99	3,923.29	71%
01 E 005 810 000 000 214	Operations - PERA	310.93	2,785.22	3,846.37	72%
01 E 005 810 000 000 218	Operations - TRA	-	104.40	-	N/A
01 E 005 810 000 000 220	Operations - Health	16.49	180.01	-	N/A
01 E 005 810 000 000 230	Operations - Life	4.16	66.53	111.25	60%
01 E 005 810 000 000 235	Operations - Dental	-	6.63	-	N/A
01 E 005 810 000 000 240	Operations - LTD	7.07	86.77	55.63	156%
		640.52	6,021.55	7,936.54	76%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	1,055.47	20,916.34	10,000.00	209%
01 E 005 810 000 000 330	Operations - Utilities	4,711.00	47,626.34	50,000.00	95%
01 E 005 940 000 000 340	Operations - Insurance	1,175.00	14,980.15	25,000.00	60%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	403.67	4,500.00	9%
		6,941.47	83,926.50	89,500.00	94%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,329.00	540,619.00	589,548.00	92%
		49,329.00	540,619.00	589,548.00	92%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,407.62	13,423.81	20,000.00	67%
01 E 005 810 000 000 530	Operations - Equipment	-	2,008.19	-	N/A
01 E 005 810 400 000 401	Supplies - Playground	256.79	269.78	1,500.00	18%
01 E 005 810 500 000 401	Supplies - Solarium	-	50.69	1,500.00	3%
01 E 005 810 800 000 401	Equipment - Playground	-	1,363.39	1,500.00	91%
		1,664.41	17,115.86	24,500.00	70%
Total Facilities and Fixed Costs		62,721.15	686,071.17	762,769.50	90%
Fund 01 - Total Expenditures		413,917.04	3,999,833.57	4,783,728.40	84%
Fund 01 - Net Income		(51,906.68)	130,409.72	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	-	1,691.86	-	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	291.37	-	N/A
		291.37	1,983.23	-	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	10,635.18	70,430.56	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	3,029.61	19,302.92	-	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	366.00	1,434.00	-	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
		14,030.79	101,259.74	91,645.56	110%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	-	860.83	1,067.80	81%
02 R 005 770 000 707 601	Sales to Pupils	236.20	618.12	-	N/A
02 R 005 770 000 701 606	Sales to Adults	-	3,917.62	1,000.00	392%
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%
		236.20	5,670.57	6,625.09	86%
Food Service - Fund 02 - Total Revenues		14,558.36	108,913.54	98,270.65	111%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,063.24	50,894.44	62,585.32	81%
		5,063.24	50,894.44	62,585.32	81%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	386.32	3,873.88	4,787.78	81%
02 E 010 770 000 701 214	Food Service - PERA	379.75	3,817.13	4,693.89	81%
02 E 010 770 000 701 220	Food Service - Health	23.40	234.78	-	N/A
02 E 010 770 000 701 230	Food Service - Life	11.10	119.09	135.77	88%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	10.04	104.90	67.88	155%
		810.61	8,149.78	9,685.32	84%
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	503.79	10,857.18	6,000.00	181%
02 E 010 770 000 701 490	Food Service - Food	3,864.91	17,654.83	12,500.00	141%
02 E 010 770 000 703 495	Food Service - Milk	1,048.14	7,821.87	5,500.00	142%
		5,416.84	37,260.88	24,500.00	152%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	35.00	1,429.00	1,500.00	95%
		35.00	1,429.00	1,500.00	95%
Food Service - Fund 02- Total Expenditures		11,325.69	97,734.10	98,270.64	99%
Food Service - Fund 02- Net Income		3,232.67	11,179.44	0.01	

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Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	3,201.68	23,439.22	25,000.00	94%
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	50.00	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	2,178.90	22,231.50	29,250.00	76%
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		5,430.58	60,452.72	91,210.96	66%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,691.50	11,467.69	6,960.24	165%
04 E 005 585 999 000 185	Archery Activity	-	2,701.80	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	5,089.30	41,778.71	63,274.71	66%
		6,780.80	55,948.20	70,234.95	80%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	128.01	868.84	532.46	163%
04 E 005 585 901 000 214	Activity Program - PERA	126.86	860.07	522.02	165%
04 E 005 585 905 000 214	PERA - Pre-K	113.07	715.79	1,522.08	47%
04 E 005 585 901 000 220	Activity - Health	8.51	55.58	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	369.61	3,022.72	4,840.51	62%
04 E 005 585 905 000 220	Health - Pre-K	546.45	4,876.34	6,240.00	78%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	2,688.47	3,584.56	75%
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	3.37	24.17	15.10	160%
04 E 005 585 905 000 230	Life - Pre-K	9.61	67.99	137.27	50%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	373.92	493.20	76%
04 E 005 585 901 000 240	Activity Program _LTD	3.64	23.90	7.55	317%
04 E 005 585 905 000 240	LTD - Pre-K	11.36	84.75	68.63	123%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,660.77	14,090.73	17,963.38	78%
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	2,532.00	9,198.60	4,560.00	202%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	53.41	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	490.00	997.00	(3,337.37)	-30%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		3,075.41	11,239.73	3,012.63	373%
Community Ed - Fund 04 - Total Expenditures		11,516.98	81,278.66	91,210.96	89%
Community Ed - Fund 04 - Net Income (Loss)		(6,086.40)	(20,825.94)	-	
All Funds - Net Income/(Loss)		(54,760.41)	120,763.22	302,412.67	