

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2022
For the Period Ending February 28, 2022

				FY22 Adopted Revised Budget	% of Budget
Account	Description	Month Activity	Year-To-Date Activity		
Fund 01 - Revenues				ADM PPU	410.00 462.00
				Targeted Percent	67%
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	-	7,229.89	11,671.56	62%
01 R 005 000 000 000 211	General Education Aid	267,374.24	2,110,818.32	3,546,512.48	60%
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 005 000 000 000 317 211	English Learner	154.11	154.11	-	N/A
01 R 005 000 000 000 317 300	Facility Maintenance	-	3,935.25	60,984.00	6%
01 R 005 000 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 000 348 300	Charter School Lease Aid	-	182,709.07	530,593.20	34%
01 R 005 000 000 000 740 360	State Special Ed Aid	49,806.73	245,573.42	594,952.01	41%
	Estimated Audit Accrual - State Aid	-	323,327.00	-	N/A
		317,335.08	2,900,784.22	4,849,910.26	60%
Federal Revenues					
01 R 005 000 000 000 401 400	Title I A - CY Academic Achievement	-	13,000.00	45,238.24	29%
01 R 005 000 000 000 414 400	Title II	-	2,000.00	8,352.76	24%
01 R 005 000 000 000 433 400	Title IV	-	2,500.00	10,000.00	25%
01 R 005 000 000 000 514 400	Title V - REAP	-	-	28,623.96	0%
01 R 005 000 000 000 419 400	Federal Special Education	-	18,735.27	57,105.97	33%
01 R 005 000 000 000 420 400	Federal Early Intervening - Preschool	-	510.17	-	N/A
01 R 005 000 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,333.94	0%
		-	36,745.44	161,654.87	23%
Local Revenues					
01 R 005 000 000 000 372 071	Third Party Billing	-	10,051.67	1,750.00	574%
01 R 005 000 000 000 211 000 099	Field Trip Revenue - Secondary	-	1,199.47	150.00	800%
01 R 005 000 000 000 000 092	Interest Earned	44.36	395.10	423.93	93%
01 R 005 000 000 000 000 093	Rent	105.00	2,955.40	500.00	591%
01 R 005 000 000 000 000 096	Donations	350.00	12,886.03	2,500.00	515%
01 R 005 000 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%
01 R 005 000 320 000 009	E-Rate	-	-	27,158.00	0%
01 R 005 000 000 000 000 099	Miscellaneous	96.22	2,257.79	2,000.00	113%
01 R 005 000 999 000 009	Supplemental Revenue - High School Billings	1,980.00	35,553.00	35,000.00	102%
		2,575.58	65,298.46	74,575.93	88%
Fundraiser Revenue - EFE					
01 R 005 000 000 000 000 619	Cost of Fundraiser	-	-	-	N/A
01 R 005 000 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A
		-	-	-	N/A
Fund 01 - Total Revenues		319,910.66	3,002,828.12	5,086,141.06	59%
FUND 01 - Expenditures					
Administration					
Salaries and Wages					
01 E 005 020 000 000 000 110	Administration - Director	20,000.01	41,000.01	72,000.00	57%
01 E 020 211 000 000 000 110	Director of Online Program	50,999.97	50,999.97	92,000.00	55%
01 E 005 105 000 000 000 170	Non-Instr Support - General Admin	13,157.37	75,418.57	112,193.46	67%
		84,157.35	167,418.55	276,193.46	61%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	1,524.28	3,110.78	5,508.00	56%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	1,002.01	5,710.97	8,582.80	67%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	953.88	5,573.79	6,251.22	89%
01 E 005 020 000 000 218	TRA - Director	1,668.00	3,419.40	6,004.80	57%
01 E 005 105 000 000 230	General Admin - Life	21.64	135.42	243.39	56%
01 E 005 020 000 000 230	Director of Online Program - Life	22.44	42.50	156.19	27%
01 E 005 020 000 000 220	Health Insurance - Director	80.48	4,335.96	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	55.44	362.27	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	166.24	311.70	-	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	34.56	80.97	78.10	104%
01 E 005 105 000 000 240	LTD - School Admin	23.82	153.32	121.69	126%
01 E 005 110 000 000 270	Workers Comp	-	18,924.55	12,432.70	152%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		5,552.79	47,225.53	39,378.89	120%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	350.00	(235.08)	14,000.00	-2%
01 E 005 107 000 000 305	Service Fees - Marketing	400.00	7,324.00	23,000.00	32%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engageement	31.96	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	76.54	53,966.95	65,000.00	83%
01 E 005 110 000 000 329	Postage - General Admin	458.38	3,048.11	4,000.00	76%
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	3,338.48	13,426.20	24,000.00	56%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	4,819.46	9,000.00	54%
		4,878.77	82,476.60	143,500.00	57%
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	-	843.07	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	1,073.32	5,628.78	7,500.00	75%
01 E 005 107 000 000 401	Marketing Supplies	-	300.00	1,500.00	20%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	968.25	200.00	484%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	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
		1,073.32	35,540.75	45,450.00	78%
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		95,662.23	363,483.93	567,725.84	64%

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	26,832.35	100,201.88	204,422.32	49%
01 E 010 203 000 000 144	Educational Assistant	11,163.99	41,909.30	32,272.53	130%
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	7,745.94	14,459.04	28,977.39	50%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	220.00	749.10	14,636.82	5%
		45,962.28	227,581.12	287,509.06	79%
	Estimated Audit Accrual - Salaries Payable	19,306.22	154,449.76	-	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	2,867.94	11,833.69	22,736.27	52%
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	837.32	3,208.37	2,420.44	133%
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	3,036.52	18,556.05	22,095.46	84%
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	5,586.11	11,431.81	37,440.00	31%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	93.49	344.08	893.52	39%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	405.07	1,357.95	2,959.20	46%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	111.11	402.31	446.76	90%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		12,937.56	57,342.15	88,991.65	64%
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	-	1,213.64	3,000.00	40%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	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	350.00	970.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		350.00	14,332.79	16,350.00	88%
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		59,249.84	300,220.61	392,850.71	76%

Secondary Instruction

Salaries and Wages

01 E 010 211 000 000 140	Lic Teacher - Secondary	(15,778.35)	93,547.42	154,365.05	61%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	5,909.84	19,341.24	38,682.28	50%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	95.63	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	3,847.68	9,040.00	43%
01 E 010 258 000 000 140	Lic Teacher - Music	5,828.64	21,419.04	37,416.95	57%
01 E 010 211 000 000 145	Lic Substitute - Secondary	5,245.00	36,826.32	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	1,909.83	1,909.83	-	N/A
		3,114.96	176,987.16	242,504.28	73%

Benefits

01 E 010 211 000 000 210	FICA - Secondary	(878.66)	9,642.66	15,149.22	64%
01 E 010 240 000 000 210	FICA - Phy Ed	393.91	1,291.65	2,959.19	44%
01 E 010 258 000 000 210	FICA - Music	445.89	1,638.55	2,862.39	57%
01 E 010 211 000 000 214	PERA - Secondary	56.26	701.38	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	(1,003.48)	9,951.62	16,515.62	60%
01 E 010 258 000 000 218	TRA - Music	486.11	1,786.33	3,120.57	57%
01 E 010 240 000 000 218	TRA - Phy ED	492.84	1,613.04	3,226.10	50%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,226.39	9,356.94	24,960.00	37%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	887.92	2,904.20	5,616.00	52%
01 E 010 258 000 000 220	Health Insurance - Music	15.49	93.00	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	17.38	125.90	367.49	34%
01 E 010 240 000 000 230	Life - Phy Ed	8.99	28.22	83.91	34%
01 E 010 258 000 000 230	Life - Music	5.55	33.70	81.17	42%

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01 E 010 211 000 000 235	Dental Insurance - Secondary	116.38	875.43	2,769.30	32%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	68.50	224.40	303.32	74%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	13.04	190.25	214.79	89%
01 E 010 240 000 000 240	LTD	12.25	38.08	41.96	91%
01 E 010 258 000 000 240	LTD	6.64	40.15	40.58	99%
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	142.53	-	N/A
01 E 010 211 019 000 214	Pera	143.24	143.24	-	N/A
01 E 010 211 019 000 220	Health Insurance	11.96	11.96	-	N/A
01 E 010 211 019 000 230	Life Insurance	5.14	5.14	-	N/A
01 E 010 211 019 000 240	Long Term Disability Insurance	5.13	5.13	-	N/A
01 E 010 216 000 401 210	Fica/Medicare	287.62	287.62	-	N/A
01 E 010 216 000 401 218	Tra	313.56	313.56	-	N/A
		3,280.58	41,444.68	84,551.61	49%
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	321.00	2,320.03	5,100.00	45%
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	860.20	2,659.20	7,000.00	38%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	720.00	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	-	-	10,000.00	0%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	17,444.84	30,000.00	58%
01 E 010 211 000 000 461	Standardized Tests	-	-	-	N/A
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	-	N/A
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	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	92.99	1,906.99	2,000.00	95%
01 E 010 258 000 000 430	Instr Supplies - Music	-	112.25	900.00	12%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	525.38	2,000.00	26%
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,680.00	2,000.00	84%
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A
		1,994.19	30,318.76	65,027.98	47%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		8,389.73	249,881.49	392,983.87	64%

High School - Online Credit Based

Salaries and Wages

01 E 020 211 000 000 140	Licensed Teachers - High School	43,915.83	253,145.66	552,684.54	46%
01 E 020 211 000 000 156	Social Worker	3,061.38	18,160.09	37,416.94	49%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	20,473.21	171,270.75	371,300.94	46%
01 E 020 211 000 000 165	Counselor	(39,348.23)	23,910.48	37,416.94	64%
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%
		28,102.19	466,726.98	1,007,769.36	46%

Benefits

01 E 020 211 000 000 210	FICA - High School	6,536.89	37,946.16	89,684.61	42%
01 E 020 211 000 000 214	PERA - High School	55.46	457.43	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,252.90	39,453.46	91,068.30	43%
01 E 020 211 000 000 220	Health Insurance - High School	1,968.34	33,045.53	49,920.00	66%
01 E 020 211 000 000 230	Life - High School	92.96	693.41	2,322.73	30%
01 E 020 211 000 000 235	Dental Insurance - High School	379.04	3,504.98	15,079.59	23%
01 E 020 211 000 000 240	LTD - High School	129.83	921.90	1,161.37	79%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		15,415.42	116,022.87	249,236.60	47%

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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	1,075.00	46,428.54	70,000.00	66%
01 E 020 211 000 000 430	Instr Supplies - High School	-	100.00	1,000.00	10%
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	6,524.20	8,591.20	2,500.00	344%
01 E 020 211 000 000 466	Instructional Technology Devices	4,007.60	26,066.39	50,542.00	52%
		11,606.80	81,249.59	160,450.00	51%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		55,124.41	663,999.44	1,417,655.96	47%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	3,759.87	3,893.29	28,627.20	14%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	-	-	15,861.04	0%
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
		3,759.87	3,904.28	45,238.24	9%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	4,060.32	4,060.32	8,352.76	49%
		4,060.32	4,060.32	8,352.76	49%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	1,611.76	10,150.56	3,000.00	338%
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
		1,611.76	10,150.56	10,000.00	102%
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	156.46	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	313.00	17,105.97	2%
		-	469.46	57,105.97	1%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	2,874.58	6,196.68	12,333.94	50%
		2,874.58	6,196.68	12,333.94	50%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	14,311.92	28,623.96	50%
01 E 010 216 000 514 210	REAP - FICA	167.79	1,010.61	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.92	1,193.55	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	402.28	2,409.48	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.32	25.58	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.16	186.78	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.28	31.10	-	N/A
		3,195.07	19,169.02	28,623.96	67%
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
Total Federal Funds		15,501.60	46,700.32	161,654.87	29%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2022
For the Period Ending February 28, 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	1,421.64	4,158.54	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	2,567.54	31,127.25	109,269.43	28%
01 E 020 408 000 740 140	Lic Teacher - EBD	42,437.48	129,171.54	235,570.22	55%
01 E 010 420 000 740 156	Lic Social Worker	(7,177.90)	-	-	N/A
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,627.54	0%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	-	31.25	7,210.00	0%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	4,903.03	42,807.16	73,033.20	59%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	7,686.06	12,781.19	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
		51,837.85	220,192.50	498,073.27	44%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	108.75	318.10	-	N/A
01 E 010 408 000 740 210	FICA - EBD	170.24	2,208.93	8,359.11	26%
01 E 020 408 000 740 210	FICA - EBD	3,074.67	9,464.94	18,021.12	53%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	79.90	3,642.24	7,196.41	51%
01 E 020 420 000 740 210	FICA - Aggregate	582.23	971.47	4,525.96	21%
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	367.73	3,202.50	6,440.30	50%
01 E 020 420 000 740 214	PERA - Aggregate	576.46	804.39	4,437.22	18%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	118.56	346.81	-	N/A
01 E 010 408 000 740 218	TRA - EBD	214.16	2,476.79	9,113.07	27%
01 E 020 408 000 740 218	TRA - EBD	3,186.56	8,656.62	19,646.56	44%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	(358.86)	538.09	-	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	10.22	23.24	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	335.03	3,260.52	13,104.00	25%
01 E 020 408 000 740 220	Health Insurance - EBD	4,113.62	6,122.09	6,240.00	98%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	(644.61)	1,191.31	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	66.83	73.52	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	5.14	11.69	-	N/A
01 E 010 408 000 740 230	Life Insurance	3.54	33.89	237.04	14%
01 E 020 408 000 740 230	Life Insurance	54.69	148.23	511.03	29%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	(7.50)	111.44	204.07	55%
01 E 020 420 000 740 230	Life Insurance	31.24	36.21	128.34	28%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	27.64	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	25.71	249.38	872.96	29%
01 E 010 408 000 740 240	LTD - EBD	6.03	60.27	118.52	51%
01 E 020 408 000 740 235	Dental Insurance - EBD	335.32	799.68	2,162.68	37%
01 E 010 407 000 740 240	LTD - EBD	4.38	9.96	-	N/A
01 E 020 408 000 740 240	LTD - EBD	94.41	287.64	255.52	113%
01 E 010 420 000 740 235	Dental Insurance - SpEd	(52.04)	74.76	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	1.88	103.66	102.04	102%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		12,531.93	45,430.35	101,740.12	45%

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
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	3,071.66	21,912.71	12,927.03	170%
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A
01 E 020 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	25,189.09	25,189.09	700.00	3598%
		28,260.75	47,101.80	13,877.03	339%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	53.97	0%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	49.99	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%
		49.99	1,456.78	5,878.47	25%
Total State Special Education		92,680.52	314,181.43	619,568.89	51%
Instructional Support					
This looks to be a refund, refu This looks to be a refund, refu					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	-	-	8,330.96	0%
01 E 010 605 000 000 110	Dean of Students	(9,000.00)	5,016.28	-	N/A
		(9,000.00)	5,016.28	8,330.96	60%
Benefits					
01 E 005 105 000 000 218	Tra	15.34	70.68	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	(679.83)	430.14	1,850.69	23%
01 E 010 605 000 000 214	PERA	-	-	1,814.40	0%
01 E 010 605 000 000 218	Tra	(750.60)	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	(24.78)	260.00	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	(8.34)	2.78	52.48	5%
01 E 010 605 000 000 235	Dental - Dean of Students	(62.34)	20.78	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	(10.65)	6.11	26.24	23%
		(1,521.20)	790.49	3,743.81	21%
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	1,800.00	6,550.00	8,900.00	74%
01 E 010 640 000 000 366	Travel - Staff Development	875.00	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%
		2,675.00	13,273.85	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	235.70	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
		235.70	5,511.70	106,954.90	5%
Total Instructional Support		(7,610.50)	24,592.32	150,429.67	16%

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	3,505.44	19,279.92	40,312.50	48%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,399.52	25,496.40	40,794.18	63%
		6,904.96	44,776.32	81,106.68	55%
Benefits					
01 E 005 720 000 000 220	Health Insurance	537.30	805.95	-	N/A
01 E 005 720 000 000 210	Nurse - FICA	237.56	1,429.01	3,083.90	46%
01 E 010 790 000 000 210	Pupil Support - FICA	255.97	1,920.62	3,120.75	62%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	1,912.20	3,059.56	62%
01 E 005 720 000 000 218	Nurse - TRA	292.36	1,607.98	3,362.06	48%
01 E 005 720 000 000 230	Life Insurance	5.76	23.04	87.45	26%
01 E 010 790 000 000 220	Pupil Support - Health	17.52	128.79	-	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	42.31	88.50	48%
01 E 005 720 000 000 235	Nurse	41.56	62.34	-	N/A
01 E 005 720 000 000 240	Nurse	7.44	29.76	43.72	68%
01 E 010 790 000 000 240	Pupil Support - LTD	7.52	55.49	44.25	125%
		1,663.71	8,017.49	12,890.19	62%
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	19,867.33	99,765.66	186,172.00	54%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	7,175.84	34,844.81	29,020.22	120%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	424.78	3,217.07	5,400.00	60%
		27,467.95	137,827.54	222,092.22	62%
Supplies					
01 E 005 720 000 170 401	Sup/Mat Non-Instr.	139.00	1,081.16	-	N/A
01 E 005 720 000 170 465	Non Instructional Tech	-	2,547.00	-	N/A
01 E 005 720 000 000 401	Supplies - Health Service	-	829.77	2,000.00	41%
		139.00	4,457.93	2,000.00	223%
Total Pupil Support		36,175.62	195,079.28	318,089.09	61%

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
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	1,160.45	27,053.06	51,284.96	53%
		1,160.45	27,053.06	51,284.96	53%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	87.54	1,970.58	3,923.29	50%
01 E 005 810 000 000 214	Operations - PERA	87.04	2,028.95	3,846.37	53%
01 E 005 810 000 000 220	Operations - Health	1.27	128.27	-	N/A
01 E 005 810 000 000 230	Operations - Life	0.31	53.32	111.25	48%
01 E 005 810 000 000 240	Operations - LTD	0.55	64.60	55.63	116%
		176.71	4,245.72	7,936.54	53%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	209.15	16,387.78	10,000.00	164%
01 E 005 810 000 000 330	Operations - Utilities	6,477.05	31,913.65	50,000.00	64%
01 E 005 940 000 000 340	Operations - Insurance	1,377.40	12,427.73	25,000.00	50%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	305.79	4,500.00	7%
		8,063.60	61,034.95	89,500.00	68%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	393,032.00	589,548.00	67%
		49,129.00	393,032.00	589,548.00	67%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	350.87	11,840.69	20,000.00	59%
01 E 005 810 000 000 530	Operations - Equipment	1,054.90	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	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	-	577.98	1,500.00	39%
		1,405.77	14,439.85	24,500.00	59%
Total Facilities and Fixed Costs		59,935.53	499,805.58	762,769.50	66%
Fund 01 - Total Expenditures		434,415.20	2,812,394.16	4,783,728.40	59%
Fund 01 - Net Income		(114,504.54)	190,433.96	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	204.50	1,203.49	-	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
		204.50	1,203.49	-	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	7,464.25	41,969.70	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	1,917.28	11,912.55	-	N/A
02 R 005 000 000 709 400	Federal Aids & Grant	332.00	554.00	91,645.56	1%
02 R 005 770 000 702 469	Federal Snack	-	386.00	-	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
		9,713.53	56,922.12	91,645.56	62%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	73.00	829.83	1,067.80	78%
02 R 005 770 000 707 601	Sales to Pupils	-	147.00	-	N/A
02 R 005 770 000 701 606	Sales to Adults	162.40	3,516.52	1,000.00	352%
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%
		235.40	4,767.35	6,625.09	72%
Food Service - Fund 02 - Total Revenues		10,153.43	62,892.96	98,270.65	64%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,028.14	35,144.56	62,585.32	56%
		6,028.14	35,144.56	62,585.32	56%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	460.17	2,672.08	4,787.78	56%
02 E 010 770 000 701 214	Food Service - PERA	452.11	2,635.87	4,693.89	56%
02 E 010 770 000 701 220	Food Service - Health	28.59	153.78	-	N/A
02 E 010 770 000 701 230	Food Service - Life	13.85	80.20	135.77	59%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	12.26	70.15	67.88	103%
		966.98	5,612.08	9,685.32	58%
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	2,595.61	6,560.60	6,000.00	109%
02 E 010 770 000 701 490	Food Service - Food	577.24	13,585.37	12,500.00	109%
02 E 010 770 000 703 495	Food Service - Milk	891.72	4,862.60	5,500.00	88%
		4,064.57	25,935.57	24,500.00	106%
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		11,059.69	67,902.21	98,270.64	69%
Food Service - Fund 02- Net Income		(906.26)	(5,009.25)	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	1,633.54	14,557.59	25,000.00	58%
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	-	2,240.00	5,000.00	45%
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	1,514.00	3,074.00	4,000.00	77%
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	1,940.94	14,307.10	29,250.00	49%
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		5,088.48	35,348.69	91,210.96	39%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,684.80	7,122.54	6,960.24	102%
04 E 005 585 999 000 185	Archery Activity	1,219.80	2,701.80	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	4,885.00	27,229.21	63,274.71	43%
		7,789.60	37,053.55	70,234.95	53%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	127.99	540.48	532.46	102%
04 E 005 585 901 000 214	Activity Program - PERA	126.36	534.19	522.02	102%
04 E 005 585 905 000 214	PERA - Pre-K	97.75	430.44	1,522.08	28%
04 E 005 585 901 000 220	Activity - Health	8.09	30.68	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	353.91	1,968.85	4,840.51	41%
04 E 005 585 905 000 220	Health - Pre-K	543.13	3,242.62	6,240.00	52%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	1,792.31	3,584.56	50%
04 E 005 585 999 000 210	FICA - Archery	91.29	202.86	-	N/A
04 E 005 585 999 000 218	TRA - Archery	101.73	225.33	-	N/A
04 E 005 585 901 000 230	Life - Activity Program	3.45	14.36	15.10	95%
04 E 005 585 905 000 230	Life - Pre-K	7.85	41.87	137.27	31%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	249.24	493.20	51%
04 E 005 585 901 000 240	Activity Program _LTD	3.48	13.23	7.55	175%
04 E 005 585 905 000 240	LTD - Pre-K	9.92	53.11	68.63	77%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,815.23	9,339.57	17,963.38	52%
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	224.00	438.00	500.00	88%
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	200.00	507.00	(3,337.37)	-15%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		424.00	7,639.32	3,012.63	254%
Community Ed - Fund 04 - Total Expenditures		10,028.83	54,032.44	91,210.96	59%
Community Ed - Fund 04 - Net Income (Loss)		(4,940.35)	(18,683.75)	-	
All Funds - Net Income/(Loss)		(120,351.15)	166,740.96	302,412.67	