

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Fund 01 - Revenues				ADM 345.00	
State Revenues				PPU 387.50	
01 R 005 000 000 000 201	School Trust Endowment	6,334.94	12,771.88	9,938.16	129%
01 R 005 000 000 000 211	General Education Aid	300,764.70	2,317,725.71	2,926,382.41	79%
01 R 005 000 000 335 211	Q-Comp Revenue	-	21,901.65	60,072.86	36%
01 R 005 000 000 000 212	Literacy Incentive	4,829.72	10,866.87	15,073.16	72%
01 R 005 000 000 317 300	Facility Maintenance	-	15,997.98	51,150.00	31%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	149,449.10	439,664.40	34%
01 R 005 000 000 740 360	State Special Ed Aid	11,877.65	245,575.43	820,902.43	30%
	Estimated Audit Accrual - State Aid	-	324,239.00	-	N/A
		323,807.01	3,098,527.62	4,323,183.42	72%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	38,339.55	0%
01 R 005 000 000 414 400	Title II	-	-	9,510.33	0%
01 R 005 000 000 419 400	Federal Special Education	-	-	60,000.00	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	-	N/A
01 R 005 000 000 433 400	Title IV	-	-	18,570.04	0%
01 R 005 000 000 154 400	CARES Money	-	68,696.02	68,695.72	100%
01 R 005 000 000 514 500	Title V - REAP	-	-	26,682.00	0%
		-	68,696.02	221,797.64	31%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	-	2,160.46	1,750.00	123%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	55.87	423.93	500.00	85%
01 R 005 000 000 000 093	Rent	-	-	500.00	0%
01 R 005 000 000 000 096	Donations	21.00	11,260.68	11,000.00	102%
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Grant	-	500.00	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	3,000.00	0%
01 R 005 000 000 000 099	Miscellaneous	-	1,115.78	2,000.00	56%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	700.00	45,000.00	2%
		76.87	16,160.85	63,900.00	25%
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		323,883.88	3,183,384.49	4,608,881.06	69%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	9,363.50	76,541.00	108,150.00	71%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Inst Support - General Admin	7,665.53	64,049.86	94,916.56	67%
		17,029.03	140,590.86	203,066.56	69%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Benefits					
01 E 005 020 000 000 210	FICA - Director	638.93	4,680.90	8,273.47	57%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	569.70	4,788.55	7,261.11	66%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	574.90	4,803.74	5,206.87	92%
01 E 005 020 000 000 218	TRA - Director	362.80	5,824.31	8,792.59	66%
01 E 005 105 000 000 230	General Admin - Life	18.52	117.28	203.11	58%
01 E 005 020 000 000 230	Director of Online Program - Life	2.78	27.80	231.43	12%
01 E 005 020 000 000 220	Health Insurance - Director	278.60	3,306.00	6,240.00	53%
01 E 005 105 000 000 220	Health Insurance - Admin	50.62	278.41	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	20.78	249.36	-	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	7.37	73.70	115.71	64%
01 E 005 105 000 000 240	LTD - School Admin	21.06	138.93	101.55	137%
01 E 005 110 000 000 270	Workers Comp	1,139.87	11,292.83	7,499.04	151%
01 E 005 110 000 000 280	State Unemployment	-	-	1,481.51	0%
		3,685.93	35,581.81	45,406.39	78%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	-	12,682.28	-	N/A
01 E 005 107 000 000 305	Service Fees - Marketing	(2,200.00)	11,470.00	20,000.00	57%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	-	1,000.00	0%
01 E 005 108 000 000 305	Services Fees - Technology	-	939.95	7,000.00	13%
01 E 005 110 000 000 305	Service Fees - Business Admin	15,178.85	50,080.44	58,140.00	86%
01 E 005 110 000 000 329	Postage - General Admin	106.25	2,629.14	8,000.00	33%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	1,020.00	0%
01 E 005 010 000 000 366	Board Training	-	346.46	2,500.00	14%
01 E 005 110 000 000 320	Communications	3,403.73	19,130.67	18,000.00	106%
01 E 005 110 000 000 370	Leases - Bus Admin	2,231.43	4,423.87	9,000.00	49%
		18,720.26	101,702.81	124,660.00	82%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	13,315.28	17,500.00	76%
01 E 005 110 000 000 401	Supplies - General Admin	385.29	6,223.88	7,500.00	83%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	200.00	0%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	373.59	1,469.44	8,200.00	18%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	40,000.00	0%
		758.88	21,008.60	75,150.00	28%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	32,534.75	33,500.00	97%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	53,254.21	0%
		-	32,534.75	86,754.21	38%
Total Administration		40,194.10	331,418.83	535,037.16	62%

Kindergarten and Elementary Instruction

Salaries and Wages					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	3,613.92	25,297.44	43,367.00	58%
01 E 010 203 000 000 140	Lic Teacher - Elementary	20,893.88	133,170.69	152,803.80	87%
01 E 010 203 000 000 144	Educational Assistant	5,732.07	37,015.57	20,013.31	185%
01 E 010 203 000 000 141	RTI specialist	-	24,903.20	35,576.00	70%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	310.73	2,131.99	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	87.93	7,200.00	1%
01 E 010 203 000 000 156	Lic Social Worker	1,850.68	12,954.76	25,909.33	50%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	(510.00)	960.00	10,500.00	9%
		31,891.28	236,521.58	295,369.44	80%
	Estimated Audit Accrual - Salaries Payable	-	173,755.98	-	N/A

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	247.18	1,627.22	3,317.57	49%
01 E 010 203 000 000 210	FICA - Elementary	2,074.51	15,482.09	22,541.69	69%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	453.19	2,935.30	4,530.75	65%
01 E 010 201 000 000 218	TRA - Kindergarten	293.82	2,056.73	3,525.74	58%
01 E 010 203 000 000 218	TRA - Elementary	1,807.65	13,981.63	19,044.74	73%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	538.60	4,171.56	6,240.00	67%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,877.07	11,563.46	23,088.00	50%
01 E 010 201 000 000 230	Life - Kindergarten	5.56	44.30	92.80	48%
01 E 010 203 000 000 230	Life - Elementary	44.32	295.85	723.46	41%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	41.56	325.22	493.20	66%
01 E 010 203 000 000 235	Dental Insurance - Elementary	221.58	1,510.05	2,466.00	61%
01 E 010 201 000 000 240	LTD - Kindergarten	8.00	65.14	46.40	140%
01 E 010 203 000 000 240	Long Term Disability - Elementary	46.72	326.13	361.73	90%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		7,659.76	54,384.68	86,472.08	63%
Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	N/A
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A
		-	-	-	N/A
Supplies					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	118.62	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	450.00	0%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	67.43	2,767.30	3,000.00	92%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	2,434.12	1,900.00	128%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	95.89	250.00	38%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	6.99	750.00	1%
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	-	7,850.29	10,000.00	79%
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		67.43	13,273.21	16,350.00	81%
Total Kindergarten & Elementary Instruction		39,618.47	477,935.45	398,191.52	120%

Secondary Instruction

Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	11,815.60	60,546.53	122,759.96	49%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,465.82	24,395.74	34,658.10	70%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	1,388.28	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 019 000 185	Other Salaries - COVID	20.00	12,850.00	12,800.00	100%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	1,860.00	9,040.00	21%
01 E 010 258 000 000 140	Lic Teacher - Music	2,906.58	20,346.06	34,879.00	58%
01 E 010 211 000 000 145	Lic Substitute - Secondary	2,594.79	11,745.93	-	N/A
		20,802.79	133,132.54	217,137.06	61%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	1,195.91	8,007.04	14,408.93	56%
01 E 010 211 019 000 210	FICA - COVID	0.95	927.93	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	232.59	1,648.59	2,651.34	62%
01 E 010 258 000 000 210	FICA - Music	222.35	1,556.47	2,668.24	58%
01 E 010 211 000 000 214	PERA - Secondary	46.09	443.57	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,278.76	8,744.74	15,313.01	57%
01 E 010 211 019 000 218	TRA - COVID	1.63	1,044.71	-	N/A
01 E 010 258 000 000 218	TRA - Music	236.30	1,654.10	2,835.66	58%
01 E 010 240 000 000 218	TRA - Phy Ed	281.78	1,983.43	2,817.70	70%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,631.55	11,090.93	18,720.00	59%
01 E 010 211 019 000 220	Health Insurance - COVID	2.97	711.59	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	482.86	3,289.04	5,616.00	59%
01 E 010 258 000 000 220	Health Insurance - Music	14.96	82.28	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	16.68	126.27	345.96	36%
01 E 010 211 019 000 230	Life - COVID	0.03	12.15	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	5.00	33.75	74.16	46%
01 E 010 258 000 000 230	Life - Music	5.56	37.35	74.64	50%
01 E 010 211 000 000 235	Dental Insurance - Secondary	157.14	1,030.05	2,466.00	42%
01 E 010 211 019 000 235	Dental Insurance - COVID	0.23	58.01	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	256.31	303.31	85%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	30.87	226.57	201.53	112%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
01 E 010 211 019 000 240	LTD - COVID	0.04	18.93	-	N/A
01 E 010 240 000 000 240	LTD	6.40	44.35	37.08	120%
01 E 010 258 000 000 240	LTD	6.42	45.05	37.32	121%
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
		5,894.47	43,073.21	74,810.88	58%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	-	900.00	0%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		-	-	900.00	0%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	35.66	283.16	5,100.00	6%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	327.98	1,400.00	23%
01 E 010 211 000 000 405	Non-Instructional Software	-	1,050.00	100.00	1050%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	5,829.54	7,000.00	83%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	396.98	1,750.00	23%
01 E 010 211 000 000 456	Instr Tech - Secondary	-	73.75	100.00	74%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	5,319.80	10,000.00	53%
01 E 010 211 000 000 430	Instr Supplies - Secondary	80.00	27,252.05	30,000.00	91%
01 E 010 211 000 000 461	Standardized Tests	-	-	8,200.00	0%
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	-	1,142.53	1,875.00	61%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	365.80	900.00	41%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	1,050.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	-	591.84	1,875.00	32%
01 E 010 258 000 000 430	Instr Supplies - Music	20.99	489.77	900.00	54%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	878.76	1,875.00	47%
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	726.45	1,875.00	39%
		136.65	44,728.41	74,600.00	60%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		26,833.91	220,934.16	367,447.94	60%

High School - Online Credit Based

Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	26,823.11	178,174.56	421,771.26	42%
01 E 020 211 000 000 110	Director - High School	11,894.12	67,332.77	88,701.85	76%
01 E 020 211 000 000 156	Social Worker	225.66	225.66	7,256.14	3%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	36,024.96	185,465.07	365,739.14	51%
01 E 020 211 000 000 165	Counselor	6,969.58	48,787.06	83,634.92	58%
01 E 020 211 000 000 185	High School - Stipend	-	-	10,450.00	0%
		81,937.43	479,985.12	977,553.31	49%
Benefits					
01 E 020 211 000 000 210	FICA - High School	5,875.52	34,385.72	75,349.12	46%
01 E 020 211 000 000 214	PERA - High School	214.72	1,375.88	-	N/A
01 E 020 211 000 000 218	TRA - High School	5,956.27	34,191.41	76,599.96	45%
01 E 020 211 000 000 220	Health Insurance - High School	4,522.74	29,176.56	43,680.00	67%
01 E 020 211 000 000 230	Life - High School	99.03	658.44	2,082.80	32%
01 E 020 211 000 000 235	Dental Insurance - High School	556.15	3,545.57	12,783.74	28%
01 E 020 211 000 000 240	LTD - High School	130.88	885.77	1,045.95	85%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		17,355.31	104,219.35	211,541.57	49%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	250.00	5,500.00	5%
01 E 020 640 000 000 366	Professional Development - Online Program	10.00	10.00	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Grant	-	8,998.61	-	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%
		10.00	9,258.61	8,200.00	113%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	-	5,500.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 466	Instructional Technology Devices	2,239.75	27,223.97	35,000.00	78%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	675.00	34,433.00	41,000.00	84%
01 E 020 211 000 000 430	Instr Supplies - High School	-	24,300.00	5,000.00	486%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	35.00	2,750.00	1%
01 E 020 211 000 000 456	Instructional Tech Supplies	70.00	3,270.92	2,500.00	131%
01 E 020 211 000 000 460	Textbooks - High School	-	-	-	N/A
		2,984.75	89,262.89	91,750.00	97%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		102,287.49	682,725.97	1,289,044.88	53%
Title Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,923.00	19,876.42	37,839.55	53%
01 E 010 216 000 401 230	Title I - LTD	4.34	27.24	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	-	154.45	500.00	31%
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	132.39	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		2,927.34	20,190.50	38,339.55	53%
Title II					
01 E 010 204 000 414 366	Title II - Travel/Conference	-	-	9,510.33	0%
		-	-	9,510.33	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	17,070.04	0%
01 E 010 206 000 433 210	Title IV - Fica	-	-	-	N/A
01 E 010 206 000 433 218	Title IV - TRA	-	-	-	N/A
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A
01 E 010 206 000 433 466	Title IV - Technology	-	-	1,500.00	0%
		-	-	18,570.04	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	20,752.67	26,682.00	78%
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A
		-	20,752.67	26,682.00	78%
Corona Relief Fund					
01 E 005 108 000 154 406	CRF - Instructional Software	1,200.00	1,200.00	-	N/A
01 E 005 108 000 154 465	CRF - Non Instructional Tech	-	-	10,000.00	0%
01 E 005 108 000 154 466	CRF - Technology	9,639.60	9,639.60	12,000.00	80%
01 E 005 110 000 154 401	Administration - Operational Costs/Supplies - CRF	-	-	-	N/A
01 E 005 620 000 154 406	Covid Relief Funds	-	1,797.00	-	N/A
01 E 005 620 000 154 466	Covid Relief Funds	-	15,959.40	-	N/A
01 E 005 720 000 154 154	Nursing Costs - CRF	-	-	18,000.00	0%
01 E 005 810 000 154 170	Operations & Maintenance - CRF	-	-	2,875.00	0%
01 E 005 810 000 154 401	Operations - COVID Supplies	-	1,843.48	3,500.00	53%
01 E 010 203 000 154 144	Elementary - Instructional Support	-	-	4,820.72	0%
01 E 010 203 000 154 430	Curriculum - CRF	-	-	3,500.00	0%
01 E 010 203 000 154 465	Elementary - Non-Instr Tech - CRF	-	-	-	N/A
01 E 010 203 000 154 466	Elementary - Instructional Tech Devices - CRF	-	-	-	N/A
01 E 010 211 000 154 401	COVID Supplies	-	8,256.26	-	N/A
01 E 010 640 000 154 366	Professional Development - CRF	-	-	14,000.00	0%
		10,839.60	38,695.74	68,695.72	56%
Total Federal Funds		13,766.94	79,638.91	161,797.64	49%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted 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	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	15,774.55	91,415.43	105,571.82	87%
01 E 020 408 000 740 140	Lic Teacher - EBD	14,755.66	115,327.26	278,132.00	41%
01 E 010 420 000 740 156	Lic Social Worker	1,850.66	12,954.62	18,506.66	70%
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	772.15	5,463.63	14%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	757.09	6,672.71	7,000.00	95%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	8,565.94	52,776.48	157,896.21	33%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,847.22	4,954.72	108,768.00	5%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	8,200.00	0%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		43,551.12	284,873.37	689,538.32	41%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	1,133.43	6,504.24	8,076.24	81%
01 E 020 408 000 740 210	FICA - EBD	1,126.73	8,792.59	21,277.09	41%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	815.09	5,342.89	15,075.59	35%
01 E 020 420 000 740 210	FICA - Aggregate	141.33	378.85	8,320.75	5%
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	695.13	4,477.66	12,776.99	35%
01 E 020 420 000 740 214	PERA - Aggregate	138.54	289.11	8,157.60	4%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	925.23	5,109.98	8,582.99	60%
01 E 020 408 000 740 218	TRA - EBD	1,199.62	9,376.01	22,612.13	41%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	154.93	1,086.55	1,504.59	72%
01 E 020 420 000 740 218	TRA - SpEd	-	89.43	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	1,159.06	7,664.85	13,104.00	58%
01 E 020 408 000 740 220	Health Insurance -EBD	76.00	609.68	6,240.00	10%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	324.36	2,168.54	1,872.00	116%
01 E 020 420 000 740 220	Health Insurance - SpEd	3.60	8.23	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	17.24	107.60	225.91	48%
01 E 020 408 000 740 230	Life Insurance	16.68	124.48	595.18	21%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	25.14	138.17	421.71	33%
01 E 020 420 000 740 230	Life Insurance	2.16	4.94	232.75	2%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	1.55	3.54	116.38	3%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	128.84	811.72	872.96	93%
01 E 010 408 000 740 240	LTD - EBD	28.76	182.71	112.96	162%
01 E 020 408 000 740 235	Dental Insurance - EBD	83.12	514.04	2,162.68	24%
01 E 020 408 000 740 240	LTD - EBD	32.62	250.69	297.59	84%
01 E 010 420 000 740 235	Dental Insurance - SpEd	20.78	205.68	-	N/A
01 E 010 420 000 740 240	LRD - Sped	19.63	116.60	210.85	55%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		8,269.57	54,358.78	132,848.94	41%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted 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	-	8,512.10	35,400.12	24%
01 E 010 420 000 740 394	Purchased Services	4,503.91	14,246.67	-	N/A
01 E 010 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	-	17,681.88	700.00	2526%
		4,503.91	40,440.65	36,350.12	111%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	53.97	-	N/A
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	257.60	-	N/A
01 E 010 420 000 740 406	Instructional Tech Licenses	-	1,372.87	600.00	229%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	151.80	2,013.05	2,000.00	101%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	430.98	500.00	86%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	1,750.00	0%
		151.80	4,128.47	4,850.00	85%
Total State Special Education		56,476.40	383,801.27	863,587.38	44%
Federal Special Education					
Purchased Services					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	25,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A
		-	-	25,000.00	0%
Supplies					
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	35,000.00	0%
		-	-	35,000.00	0%
Total Federal Special Education		-	-	60,000.00	0%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 110	Dean of Students	5,526.60	47,216.10	66,319.11	71%
		5,526.60	47,216.10	66,319.11	71%
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	376.40	3,232.03	5,073.41	64%
01 E 010 605 000 000 220	Healthcare - Dean of Students	548.46	4,576.53	6,240.00	73%
01 E 010 605 000 000 218	TRA - Dean of Students	449.32	3,838.73	5,391.74	71%
01 E 010 605 000 000 230	Life - Dean of Students	5.56	46.06	141.92	32%
01 E 010 605 000 000 235	Dental - Dean of Students	41.56	353.26	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	12.22	98.77	70.96	139%
		1,433.52	12,145.38	16,918.03	72%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Purchased Services					
01 E 010 605 019 000 401	Supplies - 504 Set Aside	-	-	5,000.00	0%
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	7,200.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	-	7,678.45	12,000.00	64%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	771.04	846.04	500.00	169%
		771.04	8,524.49	24,700.00	35%
Supplies					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	-	N/A
01 E 010 605 009 000 401	Supplies - COVID-19 Set Aside	-	10,497.24	-	N/A
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	5,000.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	1,000.00	0%
		-	10,497.24	6,000.00	175%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	1,236.00	0%
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	42,177.69	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,321.15	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,529.53	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	196.30	486.20	4,500.00	11%
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	-	-	308.49	0%
		196.30	486.20	60,072.86	1%
Total Instructional Support		7,927.46	78,869.41	174,010.00	45%
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	5,768.40	31,726.20	42,568.18	75%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,300.50	28,054.25	39,606.00	71%
		9,068.90	59,780.45	82,174.18	73%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	434.17	2,387.93	4,633.46	52%
01 E 010 790 000 000 210	Pupil Support - FICA	248.40	2,120.94	3,029.85	70%
01 E 010 790 000 000 214	Pupil Support - PERA	247.54	2,104.09	2,970.45	71%
01 E 005 720 000 000 218	Nurse - TRA	468.98	2,579.39	4,924.19	52%
01 E 005 720 000 000 230	Life Insurance	-	-	129.61	0%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	93.17	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	129.61	0%
01 E 010 790 000 000 230	Pupil Support - Life	5.56	46.00	84.75	54%
01 E 005 720 000 000 235	Nurse	41.56	207.80	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	64.80	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.30	69.13	42.37	163%
		1,470.45	9,608.45	16,009.09	60%
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	19,477.77	115,541.27	175,300.00	66%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,541.31	23,770.56	30,600.00	78%
01 E 005 760 000 725 360	Contracts - Transportation - Between Schools (Public)	-	-	-	N/A
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%
		25,019.08	139,311.83	212,800.00	65%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	-	1,170.39	300.00	390%
		-	1,170.39	300.00	390%
Total Pupil Support		35,558.43	209,871.12	311,283.27	67%

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	5,357.21	39,836.04	35,477.44	112%
		5,357.21	39,836.04	35,477.44	112%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	393.67	2,920.71	2,933.96	100%
01 E 005 810 000 000 214	Operations - PERA	401.80	2,987.73	2,876.43	104%
01 E 005 810 000 000 220	Operations - Health	14.96	82.28	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	75.02	82.07	91%
01 E 005 810 000 000 240	Operations - LTD	10.06	71.23	41.03	174%
		831.61	6,136.97	5,933.49	103%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	1,928.46	11,271.14	10,000.00	113%
01 E 005 810 000 000 330	Operations - Utilities	6,678.20	26,496.62	35,000.00	76%
01 E 005 940 000 000 340	Operations - Insurance	4,205.30	14,692.58	25,000.00	59%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	596.25	1,000.00	60%
		12,811.96	53,056.59	71,000.00	75%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	366,387.03	488,516.00	75%
		40,709.67	366,387.03	488,516.00	75%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,428.36	12,709.09	20,000.00	64%
01 E 005 810 000 000 530	Operations - Equipment	-	6,211.32	6,000.00	104%
01 E 005 810 400 000 401	Supplies - Playground	-	169.99	7,500.00	2%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		1,428.36	19,090.40	36,500.00	52%
Total Facilities and Fixed Costs		61,138.81	484,507.03	637,426.93	76%
Fund 01 - Total Expenditures		383,802.01	2,949,702.15	4,797,826.72	61%
Fund 01 - Net Income		(59,918.13)	233,682.34	(188,945.66)	

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	-	-	-	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
Federal Revenues					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	75,747.36	0%
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 770 000 702 469		-	126.72	-	N/A
02 R 005 000 000 469 400		207.36	207.36	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	-	N/A
02 R 005 000 000 709 400	Distance Learning	10,435.09	51,255.22	-	N/A
		10,642.45	51,589.30	75,747.36	68%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	141.10	918.20	1,500.00	61%
02 R 005 770 000 701 606	Sales to Adults	83.90	753.96	1,000.00	75%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	10,000.56	0%
		225.00	1,672.16	12,500.56	13%
Food Service - Fund 02 - Total Revenues		10,867.45	53,261.46	88,247.92	60%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,376.31	35,544.20	42,736.21	83%
		5,376.31	35,544.20	42,736.21	83%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	409.74	2,698.71	3,269.32	83%
02 E 010 770 000 701 214	Food Service - PERA	403.22	2,665.78	3,205.21	83%
02 E 010 770 000 701 220	Food Service - Health	13.25	75.22	-	N/A
02 E 010 770 000 701 230	Food Service - Life	10.39	65.88	91.45	72%
02 E 010 770 000 701 235	Food Service - Dental	-	41.55	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	10.00	67.21	45.72	147%
		846.60	5,614.35	6,611.70	85%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	185.89	378.99	500.00	76%
02 E 010 770 000 701 401	Food Service - Supplies	1,379.49	8,640.44	3,500.00	247%
02 E 010 770 000 701 490	Food Service - Food	185.86	3,190.25	26,000.00	12%
02 E 010 770 000 703 495	Food Service - Milk	1,650.85	4,049.54	6,650.00	61%
		3,402.09	16,259.22	36,650.00	44%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	777.00	2,250.00	35%
		-	777.00	2,250.00	35%
Food Service - Fund 02- Total Expenditures		9,625.00	58,194.77	88,247.91	66%
Food Service - Fund 02- Net Income		1,242.45	(4,933.31)	0.01	

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending March 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	5,892.00	19,292.18	5,000.00	386%
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	3,400.00	4,555.00	950.00	479%
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	195.00	615.00	4,000.00	15%
04 R 005 585 999 000 099	Donations - Archery	-	1,200.00	-	N/A
04 R 005 585 905 000 040	Pre-K Tuition	850.00	7,327.00	12,000.00	61%
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	225.96	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	43,253.64	0%
Fund 04 - Total Revenue		10,337.00	33,215.14	65,603.64	51%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	1,107.44	1,000.00	111%
04 E 005 585 905 000 185	Pre-K Salaries	4,451.82	26,542.90	45,754.00	58%
		4,451.82	27,650.34	46,754.00	59%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	-	84.71	76.50	111%
04 E 005 585 901 000 214	Activity Program - PERA	-	40.31	75.00	54%
04 E 005 585 905 000 214	PERA - Pre-K	97.93	314.24	600.00	52%
04 E 005 585 901 000 220	Activity - Health	-	1.27	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	320.16	1,899.14	3,500.18	54%
04 E 005 585 905 000 220	Health - Pre-K	545.62	3,665.46	6,240.00	59%
04 E 005 585 905 000 218	TRA - Pre-K	255.78	1,790.46	3,069.40	58%
04 E 005 585 901 000 230	Life - Activity Program	-	-	2.13	0%
04 E 005 585 905 000 230	Life - Pre-K	9.99	48.71	97.91	50%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	283.91	493.20	58%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	1.06	0%
04 E 005 585 905 000 240	LTD - Pre-K	10.77	58.72	48.95	120%
04 E 005 585 901 000 218	Activity Program - TRA	-	46.34	-	N/A
		1,281.81	8,233.27	14,204.33	58%
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	100.00	840%
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	175.00	175.00	500.00	35%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	490.00	1,250.00	39%
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	-	-	2,345.29	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		175.00	1,505.00	4,645.29	32%
Community Ed - Fund 04 - Total Expenditures		5,908.63	37,388.61	65,603.62	57%
Community Ed - Fund 04 - Net Income (Loss)		4,428.37	(4,173.47)	0.02	
All Funds - Net Income/(Loss)		(54,247.31)	224,575.56	(188,945.63)	