

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

| Account                         | Description                                 | Month Activity    | Year-To-Date Activity | FY22                    | % of Budget   |
|---------------------------------|---|-------------------|-----------------------|-------------------------|---------------|
|                                 |   |                   |                       | Adopted Revised Budget  |               |
| <b>Fund 01 - Revenues</b>       |   |                   |                       | <b>ADM</b>              | <b>410.00</b> |
|                                 |   |                   |                       | <b>PPU</b>              | <b>462.00</b> |
|                                 |   |                   |                       | <i>Targeted Percent</i> | 83%           |
| <b>State Revenues</b>           |   |                   |                       |                         |               |
| 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                       | 160,807.39        | 2,410,875.05          | 3,546,512.48            | 68%           |
| 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                          | 10,414.20         | 10,414.20             | 15,073.16               | 69%           |
| 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                    | 28,607.58         | 211,316.65            | 530,593.20              | 40%           |
| 01 R 005 000 000 740 360        | State Special Ed Aid                        | 63,182.99         | 490,486.72            | 594,952.01              | 82%           |
|                                 | Estimated Audit Accrual - State Aid         | -                 | 423,089.56            | -                       | N/A           |
|                                 |   | 263,012.16        | 3,591,802.05          | 4,849,910.26            | 74%           |
| <b>Federal Revenues</b>         |   |                   |                       |                         |               |
| 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%           |
| <b>Local Revenues</b>           |   |                   |                       |                         |               |
| 01 R 005 000 000 372 071        | Third Party Billing                         | 142.64            | 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                             | 42.63             | 485.41                | 423.93                  | 115%          |
| 01 R 005 000 000 000 093        | Rent  | 177.00            | 3,337.40              | 500.00                  | 667%          |
| 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                               | 1,270.00          | 6,547.64              | 2,000.00                | 327%          |
| 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            | 118.70                | -                       | N/A           |
|                                 |   | 1,750.97          | 98,531.90             | 74,575.93               | 132%          |
| <b>Fundraiser Revenue - EFE</b> |   |                   |                       |                         |               |
| 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           |
| <b>Fund 01 - Total Revenues</b> |   | <b>264,763.13</b> | <b>3,757,079.39</b>   | <b>5,086,141.06</b>     | <b>74%</b>    |

**FUND 01 - Expenditures**

**Administration**

**Salaries and Wages**

|                          |                                   |           |            |            |     |
|--------------------------|-----------------------------------|-----------|------------|------------|-----|
| 01 E 005 020 000 000 110 | Administration - Director         | 6,000.00  | 53,000.01  | 72,000.00  | 74% |
| 01 E 020 211 000 000 110 | Director of Online Program        | 7,666.66  | 66,333.29  | 92,000.00  | 72% |
| 01 E 005 105 000 000 170 | Non-Instr Support - General Admin | 15,593.85 | 101,676.31 | 112,193.46 | 91% |
|                          |                                   | 29,260.51 | 221,009.61 | 276,193.46 | 80% |

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|-----------------------------|--|------------------|-----------------------|-----------------------------|-------------|
| <b>Benefits</b>             |  |                  |                       |                             |             |
| 01 E 005 020 000 000 210    | FICA - Director                                  | 453.07           | 4,016.93              | 5,508.00                    | 73%         |
| 01 E 005 050 000 000 210    | FICA - Dean of Students                          | -                | -                     | -                           | N/A         |
| 01 E 005 105 000 000 210    | FICA - General Admin                             | 1,188.39         | 7,710.61              | 8,582.80                    | 90%         |
| 01 E 005 050 000 000 218    | TRA - Dean of Students                           | -                | -                     | -                           | N/A         |
| 01 E 005 105 000 000 214    | PERA - General Admin                             | 1,161.89         | 7,535.49              | 6,251.22                    | 121%        |
| 01 E 005 020 000 000 218    | TRA - Director                                   | 500.40           | 4,420.20              | 6,004.80                    | 74%         |
| 01 E 005 105 000 000 230    | General Admin - Life                             | 19.31            | 175.70                | 243.39                      | 72%         |
| 01 E 005 020 000 000 230    | Director of Online Program - Life                | 5.76             | 54.02                 | 156.19                      | 35%         |
| 01 E 005 020 000 000 220    | Health Insurance - Director                      | 30.92            | 4,397.80              | -                           | N/A         |
| 01 E 005 105 000 000 220    | Health Insurance - Admin                         | 50.71            | 466.98                | -                           | N/A         |
| 01 E 005 020 000 000 235    | Dental Insurance - Director                      | 41.56            | 394.82                | -                           | 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            | 107.49                | 78.10                       | 138%        |
| 01 E 005 105 000 000 240    | LTD - School Admin                               | 21.78            | 198.30                | 121.69                      | 163%        |
| 01 E 005 110 000 000 270    | Workers Comp                                     | 2,214.70         | 25,965.25             | 12,432.70                   | 209%        |
| 01 E 005 110 000 000 280    | State Unemployment                               | -                | 5,063.90              | -                           | N/A         |
|                             |  | 5,701.75         | 60,507.49             | 39,378.89                   | 154%        |
| <b>Purchased Services</b>   |  |                  |                       |                             |             |
| 01 E 005 105 000 000 305    | Service Fees - General Admin                     | 108.00           | (127.08)              | 14,000.00                   | -1%         |
| 01 E 005 107 000 000 305    | Service Fees - Marketing                         | 207.00           | 7,531.00              | 23,000.00                   | 33%         |
| 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                    | 7,594.91         | 70,072.97             | 65,000.00                   | 108%        |
| 01 E 005 110 000 000 329    | Postage - General Admin                          | 638.83           | 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            | 88.00                 | 2,500.00                    | 4%          |
| 01 E 005 110 000 000 320    | Communications                                   | 3,045.28         | 16,932.61             | 24,000.00                   | 71%         |
| 01 E 005 110 000 000 370    | Leases - Bus Admin                               | 223.41           | 5,266.28              | 9,000.00                    | 59%         |
|                             |  | 11,905.43        | 104,109.59            | 143,500.00                  | 73%         |
| <b>Supplies</b>             |  |                  |                       |                             |             |
| 01 E 005 108 000 000 405    | Computer Software                                | 1,072.25         | 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                         | 838.31           | 9,380.58              | 7,500.00                    | 125%        |
| 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         |
|                             |  | 1,910.56         | 40,410.03             | 45,450.00                   | 89%         |
| <b>Other Financing Uses</b> |  |                  |                       |                             |             |
| 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%         |
| <b>Total Administration</b> |  | <b>48,778.25</b> | <b>456,859.22</b>     | <b>567,725.84</b>           | <b>80%</b>  |

**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                   | 16,569.66 | 133,191.80 | 204,422.32 | 65%  |
| 01 E 010 203 000 000 144 | Educational Assistant                      | 3,068.14  | 50,164.35  | 32,272.53  | 155% |
| 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                             | 120.00    | 22,170.00  | -          | N/A  |
| 01 E 010 203 000 000 156 | Lic Social Worker                          | 2,409.84  | 19,278.72  | 28,977.39  | 67%  |
| 01 E 010 203 000 000 145 | Substitute Teachers - Elementary           | 289.40    | 1,048.50   | 14,636.82  | 7%   |
|                          |  | 22,457.04 | 274,065.17 | 287,509.06 | 95%  |
|                          | Estimated Audit Accrual - Salaries Payable | 19,306.22 | 193,062.20 | -          | N/A  |

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| Account  | Description                                      | Month Activity   | Year-To-Date Activity | FY22 Adopted Revised Budget | % of Budget |
|--|--|------------------|-----------------------|-----------------------------|-------------|
| <b>Benefits</b>  |  |                  |                       |                             |             |
| 01 E 010 201 000 000 210                               | FICA - Kindergarten                              | -                | -                     | -                           | N/A         |
| 01 E 010 203 000 000 210                               | FICA - Elementary                                | 1,591.92         | 15,154.15             | 22,736.27                   | 67%         |
| 01 E 010 203 011 155 210                               | FICA   | 9.14             | 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                                | 230.09           | 3,827.48              | 2,420.44                    | 158%        |
| 01 E 010 203 011 155 214                               | PERA   | 9.00             | 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                                 | 1,741.41         | 22,003.11             | 22,095.46                   | 100%        |
| 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                    | 2,324.63         | 16,074.49             | 37,440.00                   | 43%         |
| 01 E 010 201 000 000 230                               | Life - Kindergarten                              | -                | -                     | -                           | N/A         |
| 01 E 010 203 000 000 230                               | Life - Elementary                                | 52.11            | 452.46                | 893.52                      | 51%         |
| 01 E 010 201 000 000 235                               | Dental Insurance - Kindergarten                  | -                | -                     | -                           | N/A         |
| 01 E 010 203 000 000 235                               | Dental Insurance - Elementary                    | 209.24           | 1,779.14              | 2,959.20                    | 60%         |
| 01 E 010 201 000 000 240                               | LTD - Kindergarten                               | -                | -                     | -                           | N/A         |
| 01 E 010 203 000 000 240                               | Long Term Disability - Elementary                | 62.34            | 530.15                | 446.76                      | 119%        |
| 01 E 010 203 000 000 251                               | Employee HSA                                     | -                | -                     | -                           | N/A         |
|  |  | 6,229.88         | 70,047.01             | 88,991.65                   | 79%         |
| <b>Purchased Services</b>                              |  |                  |                       |                             |             |
| 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         |
| <b>Supplies</b>  |  |                  |                       |                             |             |
| 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          | 346.02           | 1,778.29              | 3,000.00                    | 59%         |
| 01 E 010 203 000 000 406                               | Technology - Instructional Licenses              | 495.00           | 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                      | 326.00           | 1,296.20              | -                           | N/A         |
| 01 E 010 201 000 000 530                               | Furniture - Kindergarten                         | -                | -                     | -                           | N/A         |
|  |  | 1,167.02         | 15,718.44             | 16,350.00                   | 96%         |
| <b>Summer Instruction</b>                              |  |                  |                       |                             |             |
| 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         |
| <b>Total Kindergarten &amp; Elementary Instruction</b> |  | <b>29,853.94</b> | <b>360,795.17</b>     | <b>392,850.71</b>           | <b>92%</b>  |

**Secondary Instruction**

**Salaries and Wages**

|                          |                                       |           |            |            |     |
|--------------------------|---------------------------------------|-----------|------------|------------|-----|
| 01 E 010 211 000 000 140 | Lic Teacher - Secondary               | 17,129.30 | 136,663.72 | 154,365.05 | 89% |
| 01 E 010 240 000 000 140 | Lic Teacher - Phy ED                  | 3,223.54  | 25,788.32  | 38,682.28  | 67% |
| 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  | 27,655.20  | 37,416.95  | 74% |
| 01 E 010 211 000 000 145 | Lic Substitute - Secondary            | 2,255.00  | 42,785.14  | -          | N/A |
| 01 E 010 211 019 000 186 | Oth Sal Pay-Non Lic/Cert.             | -         | 1,909.83   | -          | N/A |
|                          |                                       | 25,725.92 | 239,950.32 | 242,504.28 | 99% |

**Benefits**

|                          |                              |          |           |           |     |
|--------------------------|------------------------------|----------|-----------|-----------|-----|
| 01 E 010 211 000 000 210 | FICA - Secondary             | 1,249.36 | 12,290.62 | 15,149.22 | 81% |
| 01 E 010 211 800 000 210 | FICA - EE                    | -        | 73.82     | -         | N/A |
| 01 E 010 240 000 000 210 | FICA - Phy Ed                | 215.30   | 1,721.93  | 2,959.19  | 58% |
| 01 E 010 258 000 000 210 | FICA - Music                 | 238.53   | 2,115.61  | 2,862.39  | 74% |
| 01 E 010 211 000 000 214 | PERA -                       | -        | 717.24    | -         | N/A |
| 01 E 010 216 000 401 214 | PERA - Secondary             | 95.78    | 165.83    | -         | N/A |
| 01 E 010 211 000 000 218 | TRA - Secondary              | 1,461.43 | 12,975.43 | 16,515.62 | 79% |
| 01 E 010 258 000 000 218 | TRA - Music                  | 260.04   | 2,306.41  | 3,120.57  | 74% |
| 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   | 2,150.72  | 3,226.10  | 67% |
| 01 E 010 211 000 000 220 | Health Insurance - Secondary | 1,671.59 | 12,576.66 | 24,960.00 | 50% |
| 01 E 010 240 000 000 220 | Health Insurance - Phy Ed    | 471.81   | 3,852.77  | 5,616.00  | 69% |
| 01 E 010 258 000 000 220 | Health Insurance - Music     | 15.98    | 124.40    | 6,240.00  | 2%  |

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| 01 E 010 211 000 000 230           | Life - Secondary                               | 23.69            | 172.29                | 367.49                      | 47%         |
| 01 E 010 240 000 000 230           | Life - Phy Ed                                  | 5.04             | 38.36                 | 83.91                       | 46%         |
| 01 E 010 258 000 000 230           | Life - Music                                   | 5.72             | 44.94                 | 81.17                       | 55%         |
| 01 E 010 211 000 000 235           | Dental Insurance - Secondary                   | 169.96           | 1,204.26              | 2,769.30                    | 43%         |
| 01 E 010 240 000 000 235           | Dental Insurance - Phy Ed                      | 36.41            | 297.61                | 303.32                      | 98%         |
| 01 E 010 258 000 000 235           | Dental Insurance - Secondary                   | -                | -                     | -                           | N/A         |
| 01 E 010 211 000 000 240           | LTD  | 36.08            | 260.86                | 214.79                      | 121%        |
| 01 E 010 240 000 000 240           | LTD  | 6.94             | 52.03                 | 41.96                       | 124%        |
| 01 E 010 258 000 000 240           | LTD  | 6.86             | 53.63                 | 40.58                       | 132%        |
| 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         |
|                                    |  | 6,239.36         | 53,585.82             | 84,551.61                   | 63%         |
| <b>Purchased Services</b>          |  |                  |                       |                             |             |
| 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           | 104.00                | -                           | N/A         |
|                                    |  | 104.00           | 1,234.89              | 900.00                      | 137%        |
| <b>Supplies</b>                    |  |                  |                       |                             |             |
| 01 E 010 211 000 000 401           | Non - Instr Supplies - Secondary               | 201.81           | 2,524.59              | 5,100.00                    | 50%         |
| 01 E 010 211 100 000 401           | Supplies - Secondary - Specials                | -                | 300.00                | 327.98                      | 91%         |
| 01 E 010 211 096 000 401           | Supplies - Garden Grant                        | -                | 385.32                | -                           | N/A         |
| 01 E 010 211 000 000 405           | Non-Instructional Software                     | -                | 313.20                | 100.00                      | 313%        |
| 01 E 010 211 000 000 406           | Instructional Software - Secondary             | -                | 2,659.20              | 7,000.00                    | 38%         |
| 01 E 010 211 000 000 455           | Non-Instr Tech - Secondary                     | -                | 720.00                | 1,750.00                    | 41%         |
| 01 E 010 211 000 000 456           | Instr Tech - Secondary                         | -                | -                     | 100.00                      | 0%          |
| 01 E 010 211 000 000 465           | Non-Instructional Tech Devices                 | -                | -                     | -                           | N/A         |
| 01 E 010 211 000 000 466           | Instructional Tech Devices - Secondary         | -                | 4,063.65              | 10,000.00                   | 41%         |
| 01 E 010 211 000 000 430           | Instr Supplies - Secondary                     | -                | 17,444.84             | 30,000.00                   | 58%         |
| 01 E 010 211 000 000 461           | Standardized Tests                             | -                | -                     | -                           | N/A         |
| 01 E 010 211 000 000 490           | Food Supplies - Secondary Education            | -                | -                     | -                           | N/A         |
| 01 E 010 212 000 000 430           | Instr Supplies - Visual Arts                   | -                | -                     | 600.00                      | 0%          |
| 01 E 010 220 000 000 430           | Instr Supplies - Language Arts                 | -                | 1,386.63              | 2,000.00                    | 69%         |
| 01 E 010 240 000 000 430           | Instr Supplies - Phy ED                        | -                | 564.92                | 900.00                      | 63%         |
| 01 E 010 218 000 000 405           | Non-Instructional Software - Gifted & Talented | -                | -                     | 250.00                      | 0%          |
| 01 E 010 240 000 000 460           | Text Books - Health                            | -                | -                     | -                           | N/A         |
| 01 E 010 256 000 000 430           | Instr Supplies - Math                          | -                | 1,906.99              | 2,000.00                    | 95%         |
| 01 E 010 258 000 000 430           | Instr Supplies - Music                         | -                | 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                        | -                | 1,037.08              | 2,000.00                    | 52%         |
| 01 E 010 260 094 000 430           | Inst Supplies - Science Grant                  | -                | -                     | -                           | N/A         |
| 01 E 010 270 000 000 430           | Inst Supplies - Social Studies                 | -                | 1,680.00              | 2,000.00                    | 84%         |
| 01 E 020 211 000 000 405           | Non-Instr Cmptr Sftwr/Lic                      | -                | -                     | -                           | N/A         |
|                                    |  | 201.81           | 35,258.63             | 65,027.98                   | 54%         |
| <b>Equipment</b>                   |  |                  |                       |                             |             |
| 01 E 010 211 200 000 555           | Tech Equipment - Technology Fund (>\$500)      | -                | -                     | -                           | N/A         |
|                                    |  | -                | -                     | -                           | N/A         |
| <b>Total Secondary Instruction</b> |  | <b>32,271.09</b> | <b>330,029.66</b>     | <b>392,983.87</b>           | <b>84%</b>  |

**High School - Online Credit Based**

**Salaries and Wages**

|                          |                                      |           |            |              |     |
|--------------------------|--------------------------------------|-----------|------------|--------------|-----|
| 01 E 020 211 000 000 140 | Licensed Teachers - High School      | 45,429.90 | 344,005.46 | 552,684.54   | 62% |
| 01 E 020 211 000 000 156 | Social Worker                        | 3,061.38  | 24,282.85  | 37,416.94    | 65% |
| 01 E 020 211 000 000 143 | Lic Staff - Learning Coaches         | 30,845.08 | 232,689.72 | 371,300.94   | 63% |
| 01 E 020 211 000 000 165 | Counselor                            | 3,985.08  | 31,880.64  | 37,416.94    | 85% |
| 01 E 020 211 800 000 185 | PTO Payout/Stipends - Online Program | -         | -          | 1,500.00     | 0%  |
| 01 E 020 211 000 000 185 | High School - Stipend                | -         | 240.00     | 7,450.00     | 3%  |
|                          |                                      | 83,321.44 | 633,098.67 | 1,007,769.36 | 63% |

**Benefits**

|                          |                                |           |            |            |      |
|--------------------------|--------------------------------|-----------|------------|------------|------|
| 01 E 020 211 000 000 210 | FICA - High School             | 6,634.90  | 51,192.23  | 89,684.61  | 57%  |
| 01 E 020 211 000 000 214 | PERA - High School             | 59.04     | 555.17     | -          | N/A  |
| 01 E 020 211 000 000 218 | TRA - High School              | 6,992.46  | 53,438.38  | 91,068.30  | 59%  |
| 01 E 020 211 000 000 220 | Health Insurance - High School | 7,078.74  | 47,317.39  | 49,920.00  | 95%  |
| 01 E 020 211 000 000 230 | Life - High School             | 143.74    | 979.76     | 2,322.73   | 42%  |
| 01 E 020 211 000 000 235 | Dental Insurance - High School | 737.16    | 4,990.22   | 15,079.59  | 33%  |
| 01 E 020 211 000 000 240 | LTD - High School              | 186.19    | 1,292.83   | 1,161.37   | 111% |
| 01 E 020 211 000 000 251 | Employee HSA                   | -         | -          | -          | N/A  |
|                          |                                | 21,832.23 | 159,765.98 | 249,236.60 | 64%  |

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

| Account                            | Description                                  | Month<br>Activity | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|------------------------------------|--|-------------------|--------------------------|--------------------------------------|----------------|
| <b>Purchased Services</b>          |  |                   |                          |                                      |                |
| 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%             |
| <b>Supplies</b>                    |  |                   |                          |                                      |                |
| 01 E 020 211 000 000 401           | Non - Instr Supplies - High School           | 41.07             | 104.53                   | 5,500.00                             | 2%             |
| 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                 | 209.75            | 468.55                   | 1,000.00                             | 47%            |
| 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                  | -                 | 3,030.70                 | 2,500.00                             | 121%           |
| 01 E 020 211 000 000 466           | Instructional Technology Devices             | -                 | 32,590.59                | 50,542.00                            | 64%            |
|                                    |  | 250.82            | 82,622.91                | 160,450.00                           | 51%            |
| <b>Equipment</b>                   |  |                   |                          |                                      |                |
| 01 E 020 211 000 000 530           | Equipment - High School                      | -                 | -                        | -                                    | N/A            |
|                                    |  | -                 | -                        | -                                    | N/A            |
| <b>Total Secondary Instruction</b> |  | <b>105,404.49</b> | <b>875,487.56</b>        | <b>1,417,655.96</b>                  | <b>62%</b>     |
| <b>Federal Funds</b>               |  |                   |                          |                                      |                |
| <b>Title I</b>                     |  |                   |                          |                                      |                |
| 01 E 010 216 000 401 140           | Title I - Lic. Teacher                       | 2,506.58          | 8,906.45                 | 28,627.20                            | 31%            |
| 01 E 010 216 000 401 141           | Title I - Academic Interventionalist         | 1,277.10          | 2,211.11                 | 15,861.04                            | 14%            |
| 01 E 010 216 000 401 210           | Fica/Medicare                                | 289.45            | 840.27                   | -                                    | N/A            |
| 01 E 010 216 000 401 218           | Tra  | 209.05            | 731.67                   | -                                    | 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            |
|                                    |  | 4,282.18          | 12,700.49                | 45,238.24                            | 28%            |
| <b>Title II</b>                    |  |                   |                          |                                      |                |
| 01 E 010 204 000 414 140           | Title IIA - Wages                            | 676.72            | 5,413.76                 | 8,352.76                             | 65%            |
|                                    |  | 676.72            | 5,413.76                 | 8,352.76                             | 65%            |
| <b>Title IV</b>                    |  |                   |                          |                                      |                |
| 01 E 010 206 000 433 140           | Title IV - Wages                             | -                 | 1,611.76                 | 3,000.00                             | 54%            |
| 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                 | 10,000.00                            | 16%            |
| <b>Federal Special Education</b>   |  |                   |                          |                                      |                |
| 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%            |
| <b>CEIS</b>                        |  |                   |                          |                                      |                |
| 01 E 010 422 000 425 156           | CEIS - Wages                                 | 1,032.78          | 8,262.24                 | 12,333.94                            | 67%            |
|                                    |  | 1,032.78          | 8,262.24                 | 12,333.94                            | 67%            |
| <b>REAP</b>                        |  |                   |                          |                                      |                |
| 01 E 010 216 000 514 140           | REAP - Lic Teacher                           | 2,385.32          | 19,082.56                | 28,623.96                            | 67%            |
| 01 E 010 216 000 514 210           | REAP - FICA                                  | 167.78            | 1,346.19                 | -                                    | N/A            |
| 01 E 010 216 000 514 218           | REAP - TRA                                   | 198.92            | 1,591.39                 | -                                    | N/A            |
| 01 E 010 216 000 514 220           | REAP - Health Insurance                      | 402.28            | 3,214.04                 | -                                    | N/A            |
| 01 E 010 216 000 514 230           | REAP - Life Insurance                        | 4.32              | 34.22                    | -                                    | N/A            |
| 01 E 010 216 000 514 235           | REAP - Dental Insurance                      | 31.16             | 249.10                   | -                                    | N/A            |
| 01 E 010 216 000 514 240           | REAP - LTD                                   | 5.28              | 41.66                    | -                                    | N/A            |
|                                    |  | 3,195.06          | 25,559.16                | 28,623.96                            | 89%            |
| <b>CRRSA Act</b>                   |  |                   |                          |                                      |                |
| 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            |
| <b>COVID Testing</b>               |  |                   |                          |                                      |                |
| 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            |
| <b>Total Federal Funds</b>         |  | <b>9,186.74</b>   | <b>85,676.00</b>         | <b>161,654.87</b>                    | <b>53%</b>     |

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

| Account                        | Description                       | Month<br>Activity | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|--------------------------------|-----------------------------------|-------------------|--------------------------|--------------------------------------|----------------|
| <b>State Special Education</b> |                                   |                   |                          |                                      |                |
| 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                 | 1,645.02          | 7,749.08                 | -                                    | N/A            |
| 01 E 010 408 000 740 140       | Lic Teacher - EBD                 | 4,644.44          | 40,416.13                | 109,269.43                           | 37%            |
| 01 E 020 408 000 740 140       | Lic Teacher - EBD                 | 19,868.98         | 168,909.50               | 235,570.22                           | 72%            |
| 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       | 10,808.15         | 65,630.21                | 73,033.20                            | 90%            |
| 01 E 020 420 000 740 161       | Non-Lic Teacher - Aggregate       | 421.49            | 13,440.04                | 59,162.88                            | 23%            |
| 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            |
|                                |                                   | 37,388.08         | 296,378.09               | 498,073.27                           | 60%            |
| Benefits                       |                                   |                   |                          |                                      |                |
| 01 E 010 402 000 740 210       | FICA - DCD                        | -                 | -                        | -                                    | N/A            |
| 01 E 010 407 000 740 210       | FICA - SLD                        | 125.84            | 592.77                   | -                                    | N/A            |
| 01 E 010 408 000 740 210       | FICA - EBD                        | 319.77            | 2,848.42                 | 8,359.11                             | 34%            |
| 01 E 020 408 000 740 210       | FICA - EBD                        | 1,446.55          | 12,358.03                | 18,021.12                            | 69%            |
| 01 E 010 410 000 740 210       | FICA - OHD                        | -                 | -                        | -                                    | N/A            |
| 01 E 010 420 000 740 210       | FICA - Aggregate                  | 889.93            | 5,521.45                 | 7,196.41                             | 77%            |
| 01 E 020 420 000 740 210       | FICA - Aggregate                  | 32.25             | 1,021.87                 | 4,525.96                             | 23%            |
| 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                  | 810.62            | 4,906.64                 | 6,440.30                             | 76%            |
| 01 E 020 420 000 740 214       | PERA - Aggregate                  | 31.61             | 853.80                   | 4,437.22                             | 19%            |
| 01 E 010 402 000 740 218       | TRA - DCD                         | -                 | -                        | -                                    | N/A            |
| 01 E 010 407 000 740 218       | TRA - SLD                         | 137.19            | 646.25                   | -                                    | N/A            |
| 01 E 010 408 000 740 218       | TRA - EBD                         | 387.36            | 3,251.51                 | 9,113.07                             | 36%            |
| 01 E 020 408 000 740 218       | TRA - EBD                         | 1,304.36          | 11,265.34                | 19,646.56                            | 57%            |
| 01 E 010 410 000 740 218       | TRA - OHD                         | -                 | -                        | -                                    | N/A            |
| 01 E 010 420 000 740 218       | TRA - SpEd                        | 86.14             | 710.37                   | -                                    | 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            | 11.46             | 57.18                    | -                                    | N/A            |
| 01 E 010 408 000 740 220       | Health Insurance - EBD            | 542.47            | 4,346.02                 | 13,104.00                            | 33%            |
| 01 E 020 408 000 740 220       | Health Insurance - EBD            | 1,195.94          | 8,514.59                 | 6,240.00                             | 136%           |
| 01 E 010 410 000 740 220       | Health Insurance - OHD            | -                 | -                        | -                                    | N/A            |
| 01 E 010 420 000 740 220       | Health Insurance - SpEd           | 280.83            | 1,747.21                 | -                                    | N/A            |
| 01 E 020 420 000 740 220       | Health Insurance - SpEd           | -                 | 73.52                    | -                                    | N/A            |
| 01 E 010 402 000 740 230       | Life Insurance                    | -                 | -                        | -                                    | N/A            |
| 01 E 010 407 000 740 230       | Life Insurance                    | 5.76              | 26.59                    | -                                    | N/A            |
| 01 E 010 408 000 740 230       | Life Insurance                    | 5.74              | 45.38                    | 237.04                               | 19%            |
| 01 E 020 408 000 740 230       | Life Insurance                    | 23.52             | 195.37                   | 511.03                               | 38%            |
| 01 E 010 410 000 740 230       | Life Insurance                    | -                 | -                        | -                                    | N/A            |
| 01 E 010 420 000 740 230       | Life Insurance                    | 43.81             | 195.97                   | 204.07                               | 96%            |
| 01 E 020 420 000 740 230       | Life Insurance                    | -                 | 36.21                    | 128.34                               | 28%            |
| 01 E 020 420 000 740 235       | Dental                            | -                 | -                        | -                                    | N/A            |
| 01 E 020 420 000 740 240       | LTD                               | -                 | 30.51                    | 64.17                                | 48%            |
| 01 E 010 407 000 740 235       | Dental Insurance - SLD            | -                 | -                        | -                                    | N/A            |
| 01 E 010 408 000 740 235       | Dental Insurance - EBD            | 41.45             | 332.32                   | 872.96                               | 38%            |
| 01 E 010 408 000 740 240       | LTD - EBD                         | 10.26             | 80.79                    | 118.52                               | 68%            |
| 01 E 020 408 000 740 235       | Dental Insurance - EBD            | 128.84            | 1,057.36                 | 2,162.68                             | 49%            |
| 01 E 010 407 000 740 240       | LTD - EBD                         | 4.92              | 24.53                    | -                                    | N/A            |
| 01 E 020 408 000 740 240       | LTD - EBD                         | 44.59             | 377.09                   | 255.52                               | 148%           |
| 01 E 010 420 000 740 235       | Dental Insurance - SpEd           | 12.46             | 99.68                    | -                                    | N/A            |
| 01 E 010 420 000 740 240       | LRD - SpEd                        | 51.94             | 205.06                   | 102.04                               | 201%           |
| 01 E 010 408 000 740 251       | Employee HSA                      | -                 | -                        | -                                    | N/A            |
|                                |                                   | 7,975.61          | 61,593.30                | 101,740.12                           | 61%            |

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

| Account                              | Description                                  | Month<br>Activity | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|--------------------------------------|--|-------------------|--------------------------|--------------------------------------|----------------|
| <b>Purchased Services</b>            |  |                   |                          |                                      |                |
| 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       | 3,832.94          | 29,374.65                | 12,927.03                            | 227%           |
| 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%             |
|                                      |  | 3,832.94          | 29,374.65                | 13,877.03                            | 212%           |
| <b>Supplies</b>                      |  |                   |                          |                                      |                |
| 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         | 402.88            | 1,463.68                 | 2,013.05                             | 73%            |
| 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%             |
|                                      |  | 402.88            | 2,159.65                 | 5,878.47                             | 37%            |
| <b>Total State Special Education</b> |  | <b>49,599.51</b>  | <b>389,505.69</b>        | <b>619,568.89</b>                    | <b>63%</b>     |
| <b>Instructional Support</b>         |  |                   |                          |                                      |                |
| <b>Salaries and Wages</b>            |  |                   |                          |                                      |                |
| 01 E 010 605 000 000 144             | Academic Interventionalist                   | 657.90            | 1,139.05                 | 8,330.96                             | 14%            |
| 01 E 010 605 000 000 110             | Dean of Students                             | -                 | 5,016.28                 | -                                    | N/A            |
|                                      |  | 657.90            | 6,155.33                 | 8,330.96                             | 74%            |
| <b>Benefits</b>                      |  |                   |                          |                                      |                |
| 01 E 005 105 000 000 218             | Tra  | -                 | 70.68                    | -                                    | N/A            |
| 01 E 010 605 000 000 210             | FICA - Dean of Students                      | 50.33             | 517.28                   | 1,850.69                             | 28%            |
| 01 E 010 605 000 000 214             | PERA   | 49.34             | 85.43                    | 1,814.40                             | 5%             |
| 01 E 010 605 000 000 218             | Tra  | -                 | -                        | -                                    | N/A            |
| 01 E 010 605 000 000 220             | Healthcare - Dean of Students                | 5.92              | 268.88                   | -                                    | N/A            |
| 01 E 010 605 000 000 230             | Life - Dean of Students                      | 2.60              | 6.68                     | 52.48                                | 13%            |
| 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                       | 2.54              | 9.92                     | 26.24                                | 38%            |
|                                      |  | 110.73            | 979.65                   | 3,743.81                             | 26%            |
| <b>Purchased Services</b>            |  |                   |                          |                                      |                |
| 01 E 010 640 000 000 305             | Staff Development - Purchased Services       | 1,173.00          | 7,948.00                 | 8,900.00                             | 89%            |
| 01 E 010 640 000 000 366             | Travel - Staff Development                   | -                 | 5,123.85                 | 12,000.00                            | 43%            |
| 01 E 020 640 000 000 366             | Professional Development - Online Program    | 700.00            | 2,300.00                 | 2,500.00                             | 92%            |
| 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%             |
|                                      |  | 1,873.00          | 15,371.85                | 30,400.00                            | 51%            |
| <b>Supplies</b>                      |  |                   |                          |                                      |                |
| 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%             |
| <b>Q-Comp</b>                        |  |                   |                          |                                      |                |
| 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                           | 86.90             | 5,598.60                 | 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            |
|                                      |  | 86.90             | 5,598.60                 | 106,954.90                           | 5%             |
| <b>Total Instructional Support</b>   |  | <b>2,728.53</b>   | <b>28,105.43</b>         | <b>150,429.67</b>                    | <b>19%</b>     |

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

| Account                    | Description                              | Month<br>Activity | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|----------------------------|--|-------------------|--------------------------|--------------------------------------|----------------|
| <b>Pupil Support</b>       |  |                   |                          |                                      |                |
| 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          | 32,295.44                | 40,794.18                            | 79%            |
|                            |  | 3,399.52          | 57,704.53                | 81,106.68                            | 71%            |
| 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                     | 255.98            | 2,432.57                 | 3,120.75                             | 78%            |
| 01 E 010 790 000 000 214   | Pupil Support - PERA                     | 254.96            | 2,422.12                 | 3,059.56                             | 79%            |
| 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             | 163.83                   | -                                    | 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              | 53.83                    | 88.50                                | 61%            |
| 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              | 70.53                    | 44.25                                | 159%           |
|                            |  | 541.74            | 10,642.48                | 12,890.19                            | 83%            |
| Purchased Services         |  |                   |                          |                                      |                |
| 01 E 005 720 000 000 305   | Service - Health Services                | -                 | -                        | 1,500.00                             | 0%             |
| 01 E 005 760 000 720 360   | Contracts - Transportation - Regular     | 20,025.86         | 139,800.56               | 186,172.00                           | 75%            |
| 01 E 005 760 000 723 360   | Contracts - Transportation - Special Ed  | 6,099.46          | 47,402.53                | 29,020.22                            | 163%           |
| 01 E 005 760 000 733 360   | Contracts - Transportation - Field Trips | 698.76            | 5,971.93                 | 5,400.00                             | 111%           |
|                            |  | 26,824.08         | 193,175.02               | 222,092.22                           | 87%            |
| Supplies                   |  |                   |                          |                                      |                |
| 01 E 005 720 000 000 401   | Supplies - Health Service                | -                 | 829.77                   | 2,000.00                             | 41%            |
|                            |  | -                 | 829.77                   | 2,000.00                             | 41%            |
| <b>Total Pupil Support</b> |  | <b>30,765.34</b>  | <b>262,351.80</b>        | <b>318,089.09</b>                    | <b>82%</b>     |



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

| Account                                 | Description                    | Month<br>Activity   | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|---|--------------------------------|---------------------|--------------------------|--------------------------------------|----------------|
| <b>Facilities and Fixed Costs</b>       |                                |                     |                          |                                      |                |
| Salaries and Wages                      |                                |                     |                          |                                      |                |
| 01 E 005 810 000 000 170                | Operations - Non-Instr Support | 3,773.98            | 34,242.51                | 51,284.96                            | 67%            |
|   |                                | 3,773.98            | 34,242.51                | 51,284.96                            | 67%            |
| Benefits                                |                                |                     |                          |                                      |                |
| 01 E 005 810 000 000 210                | Operations - FICA              | 273.50              | 2,490.12                 | 3,923.29                             | 63%            |
| 01 E 005 810 000 000 214                | Operations - PERA              | 224.47              | 2,474.29                 | 3,846.37                             | 64%            |
| 01 E 005 810 000 000 218                | Operations - TRA               | 65.15               | 104.40                   | -                                    | N/A            |
| 01 E 005 810 000 000 220                | Operations - Health            | 18.14               | 163.52                   | -                                    | N/A            |
| 01 E 005 810 000 000 230                | Operations - Life              | 4.70                | 62.37                    | 111.25                               | 56%            |
| 01 E 005 810 000 000 235                | Operations - Dental            | 4.80                | 6.63                     | -                                    | N/A            |
| 01 E 005 810 000 000 240                | Operations - LTD               | 7.77                | 79.70                    | 55.63                                | 143%           |
|   |                                | 598.53              | 5,381.03                 | 7,936.54                             | 68%            |
| Purchased Services                      |                                |                     |                          |                                      |                |
| 01 E 005 810 000 000 305                | Operations - Service Fees      | 223.44              | 19,860.87                | 10,000.00                            | 199%           |
| 01 E 005 810 000 000 330                | Operations - Utilities         | 4,553.08            | 42,915.34                | 50,000.00                            | 86%            |
| 01 E 005 940 000 000 340                | Operations - Insurance         | -                   | 13,805.15                | 25,000.00                            | 55%            |
| 01 E 005 810 000 000 350                | Operations - Repairs/Maint     | -                   | 403.67                   | 4,500.00                             | 9%             |
|   |                                | 4,776.52            | 76,985.03                | 89,500.00                            | 86%            |
| Facilities Lease                        |                                |                     |                          |                                      |                |
| 01 E 005 850 000 348 370                | Facilities - Leases            | 49,129.00           | 491,290.00               | 589,548.00                           | 83%            |
|   |                                | 49,129.00           | 491,290.00               | 589,548.00                           | 83%            |
| Supplies                                |                                |                     |                          |                                      |                |
| 01 E 005 810 000 000 401                | Operations - Supplies          | 86.52               | 12,016.19                | 20,000.00                            | 60%            |
| 01 E 005 810 000 000 530                | Operations - Equipment         | -                   | 2,008.19                 | -                                    | N/A            |
| 01 E 005 810 400 000 401                | Supplies - Playground          | -                   | 12.99                    | 1,500.00                             | 1%             |
| 01 E 005 810 500 000 401                | Supplies - Solarium            | -                   | 50.69                    | 1,500.00                             | 3%             |
| 01 E 005 810 800 000 401                | Equipment - Playground         | 785.41              | 1,363.39                 | 1,500.00                             | 91%            |
|   |                                | 871.93              | 15,451.45                | 24,500.00                            | 63%            |
| <b>Total Facilities and Fixed Costs</b> |                                | <b>59,149.96</b>    | <b>623,350.02</b>        | <b>762,769.50</b>                    | <b>82%</b>     |
| <b>Fund 01 - Total Expenditures</b>     |                                | <b>387,044.07</b>   | <b>3,605,222.75</b>      | <b>4,783,728.40</b>                  | <b>75%</b>     |
| <b>Fund 01 - Net Income</b>             |                                | <b>(122,280.94)</b> | <b>151,856.64</b>        | <b>302,412.66</b>                    |                |

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

| Account   | Description                          | Month<br>Activity | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|---|--------------------------------------|-------------------|--------------------------|--------------------------------------|----------------|
| <b>Food Service - Fund 02 - Revenues</b>          |                                      |                   |                          |                                      |                |
| <b>State Revenues</b>                             |                                      |                   |                          |                                      |                |
| 02 R 005 000 000 701 300                          | State - Lunch Program                | 245.62            | 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            | -                 | -                        | -                                    | N/A            |
|   |                                      | 245.62            | 1,691.86                 | -                                    | N/A            |
| <b>Federal Revenues</b>                           |                                      |                   |                          |                                      |                |
| 02 R 005 000 000 701 471                          | Federal - Regular Lunch Program      | -                 | -                        | -                                    | N/A            |
| 02 R 005 000 000 701 472                          | Federal - Free/Reduced Lunch Program | 8,965.31          | 59,795.38                | -                                    | N/A            |
| 02 R 005 770 000 702 471                          | Federal - Snack                      | -                 | -                        | -                                    | N/A            |
| 02 R 005 000 000 705 476                          | Federal - Breakfast                  | 2,242.90          | 16,273.31                | -                                    | 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                        | 342.00            | 1,068.00                 | -                                    | 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          | 7,438.39                 | -                                    | N/A            |
|   |                                      | 18,988.60         | 87,228.95                | 91,645.56                            | 95%            |
| <b>Local Revenues</b>                             |                                      |                   |                          |                                      |                |
| 02 R 005 770 000 701 601                          | Sales to Pupils                      | 30.00             | 860.83                   | 1,067.80                             | 81%            |
| 02 R 005 770 000 707 601                          | Sales to Pupils                      | 45.22             | 381.92                   | -                                    | N/A            |
| 02 R 005 770 000 701 606                          | Sales to Adults                      | 70.00             | 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%             |
|   |                                      | 145.22            | 5,434.37                 | 6,625.09                             | 82%            |
| <b>Food Service - Fund 02 - Total Revenues</b>    |                                      | <b>19,379.44</b>  | <b>94,355.18</b>         | <b>98,270.65</b>                     | <b>96%</b>     |
| <b>Food Service - Fund 02 - Expenditures</b>      |                                      |                   |                          |                                      |                |
| Salaries and Wages                                |                                      |                   |                          |                                      |                |
| 02 E 010 770 000 701 170                          | Food Service - Non-Instr Support     | 5,295.86          | 45,831.20                | 62,585.32                            | 73%            |
|   |                                      | 5,295.86          | 45,831.20                | 62,585.32                            | 73%            |
| Benefits  |                                      |                   |                          |                                      |                |
| 02 E 010 770 000 701 210                          | Food Service - FICA                  | 404.14            | 3,487.56                 | 4,787.78                             | 73%            |
| 02 E 010 770 000 701 214                          | Food Service - PERA                  | 397.19            | 3,437.38                 | 4,693.89                             | 73%            |
| 02 E 010 770 000 701 220                          | Food Service - Health                | 28.20             | 211.38                   | -                                    | N/A            |
| 02 E 010 770 000 701 230                          | Food Service - Life                  | 13.58             | 107.99                   | 135.77                               | 80%            |
| 02 E 010 770 000 701 235                          | Food Service - Dental                | -                 | -                        | -                                    | N/A            |
| 02 E 010 770 000 701 240                          | Food Service - LTD                   | 12.09             | 94.86                    | 67.88                                | 140%           |
|   |                                      | 855.20            | 7,339.17                 | 9,685.32                             | 76%            |
| 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              | 2,391.53          | 10,353.39                | 6,000.00                             | 173%           |
| 02 E 010 770 000 701 490                          | Food Service - Food                  | 60.84             | 13,789.92                | 12,500.00                            | 110%           |
| 02 E 010 770 000 703 495                          | Food Service - Milk                  | 995.02            | 6,773.73                 | 5,500.00                             | 123%           |
|   |                                      | 3,447.39          | 31,844.04                | 24,500.00                            | 130%           |
| Memberships/Dues                                  |                                      |                   |                          |                                      |                |
| 02 E 010 770 000 701 820                          | Food Service - Memberships/Dues      | 184.00            | 1,394.00                 | 1,500.00                             | 93%            |
|   |                                      | 184.00            | 1,394.00                 | 1,500.00                             | 93%            |
| <b>Food Service - Fund 02- Total Expenditures</b> |                                      | <b>9,782.45</b>   | <b>86,408.41</b>         | <b>98,270.64</b>                     | <b>88%</b>     |
| <b>Food Service - Fund 02- Net Income</b>         |                                      | <b>9,596.99</b>   | <b>7,946.77</b>          | <b>0.01</b>                          |                |

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

| Account  | Description                              | Month<br>Activity   | Year-To-Date<br>Activity | FY22<br>Adopted<br>Revised<br>Budget | % of<br>Budget |
|--|--|---------------------|--------------------------|--------------------------------------|----------------|
| <b>Community Ed - Fund 04 - Revenues</b>           |  |                     |                          |                                      |                |
| 04 R 005 585 901 000 050                           | After School Program - Fees from Patrons | 3,108.45            | 20,237.54                | 25,000.00                            | 81%            |
| 04 R 005 585 901 000 621                           | After School Programs - Fundraising      | 670.00              | 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          | 350.00              | 7,190.00                 | 5,000.00                             | 144%           |
| 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              | 335.00              | 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                            | 3,660.50            | 20,052.60                | 29,250.00                            | 69%            |
| 04 R 005 585 905 000 099                           | Donations Pre-K                          | 450.00              | 850.00                   | -                                    | N/A            |
| 04 R 005 585 999 000 621                           | Fundraising - Archery                    | 500.00              | 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%             |
|  |  | -                   | -                        | -                                    | -              |
| <b>Fund 04 - Total Revenue</b>                     |  | <b>9,073.95</b>     | <b>55,022.14</b>         | <b>91,210.96</b>                     | <b>60%</b>     |
| <b>Community Ed - Fund 04 - Expenditures</b>       |  |                     |                          |                                      |                |
| Salaries   |  |                     |                          |                                      |                |
| 04 E 005 585 901 000 185                           | Activity Program - Non-Instr Staff       | 1,218.80            | 9,776.19                 | 6,960.24                             | 140%           |
| 04 E 005 585 999 000 185                           | Archery Activity                         | -                   | 2,701.80                 | -                                    | N/A            |
| 04 E 005 585 905 000 185                           | Pre-K Salaries                           | 4,837.40            | 36,689.41                | 63,274.71                            | 58%            |
|  |  | 6,056.20            | 49,167.40                | 70,234.95                            | 70%            |
| Benefits   |  |                     |                          |                                      |                |
| 04 E 005 585 901 000 210                           | Activity Program - FICA                  | 91.94               | 740.83                   | 532.46                               | 139%           |
| 04 E 005 585 901 000 214                           | Activity Program - PERA                  | 91.41               | 733.21                   | 522.02                               | 140%           |
| 04 E 005 585 905 000 214                           | PERA - Pre-K                             | 94.19               | 602.72                   | 1,522.08                             | 40%            |
| 04 E 005 585 901 000 220                           | Activity - Health                        | 6.92                | 47.07                    | -                                    | N/A            |
| 04 E 005 585 905 000 210                           | FICA - Pre-K                             | 350.34              | 2,653.11                 | 4,840.51                             | 55%            |
| 04 E 005 585 905 000 220                           | Health - Pre-K                           | 545.24              | 4,329.89                 | 6,240.00                             | 69%            |
| 04 E 005 585 905 000 218                           | TRA - Pre-K                              | 298.72              | 2,389.75                 | 3,584.56                             | 67%            |
| 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                  | 2.65                | 20.80                    | 15.10                                | 138%           |
| 04 E 005 585 905 000 230                           | Life - Pre-K                             | 9.03                | 58.38                    | 137.27                               | 43%            |
| 04 E 005 585 905 000 235                           | Dental - Pre-K                           | 41.56               | 332.36                   | 493.20                               | 67%            |
| 04 E 005 585 901 000 240                           | Activity Program _LTD                    | 2.97                | 20.26                    | 7.55                                 | 268%           |
| 04 E 005 585 905 000 240                           | LTD - Pre-K                              | 10.83               | 73.39                    | 68.63                                | 107%           |
| 04 E 005 585 901 000 218                           | Activity Program - TRA                   | -                   | -                        | -                                    | N/A            |
|  |  | 1,545.80            | 12,429.96                | 17,963.38                            | 69%            |
| 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                   | 150.00              | 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         | -                   | 6,666.60                 | 4,560.00                             | 146%           |
| 04 E 005 585 905 000 401                           | Non-Instr Supplies - Pre-K               | -                   | -                        | 450.00                               | 0%             |
| 04 E 005 585 905 000 430                           | Instr Supplies - Pre-K                   | -                   | -                        | -                                    | N/A            |
| 04 E 005 585 905 000 490                           | Food - Pre-K                             | -                   | -                        | -                                    | N/A            |
| 04 E 005 585 905 000 530                           | Furniture - Pre-K                        | -                   | -                        | -                                    | N/A            |
| 04 E 005 585 999 000 401                           | Non-Instr Supplies - Archery             | -                   | 507.00                   | (3,337.37)                           | -15%           |
| 04 E 005 585 901 000 430                           | Instr Supplies - Activities Program      | -                   | -                        | -                                    | N/A            |
|  |  | 150.00              | 8,164.32                 | 3,012.63                             | 271%           |
| <b>Community Ed - Fund 04 - Total Expenditures</b> |  | <b>7,752.00</b>     | <b>69,761.68</b>         | <b>91,210.96</b>                     | <b>76%</b>     |
| <b>Community Ed - Fund 04 - Net Income (Loss)</b>  |  | <b>1,321.95</b>     | <b>(14,739.54)</b>       | <b>-</b>                             |                |
| <b>All Funds - Net Income/(Loss)</b>               |  | <b>(111,362.00)</b> | <b>145,063.87</b>        | <b>302,412.67</b>                    |                |