

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2023**  
**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Fund 01 - Revenues</b>				<b>ADM</b> <b>415.00</b>	
				<b>PPU</b> <b>468.00</b>	
				<i>Targeted Percent</i>	8%
<b>State Revenues</b>					
01 R 005 000 000 000 201	School Trust Endowment	-	-	14,459.78	0%
01 R 005 000 000 000 211	General Education Aid	332,925.13	332,925.13	3,714,668.24	9%
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	90,123.85	0%
01 R 005 000 000 000 212	Literacy Incentive	-	-	11,571.33	0%
01 R 005 000 000 000 370	State Grant	-	-	-	N/A
01 R 005 000 000 317 211	English Learner	-	-	-	N/A
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	614,952.00	0%
01 R 005 000 000 740 360	State Special Ed Aid	-	-	701,768.44	0%
	Estimated Audit Accrual - State Aid	-	51,392.00	-	N/A
		332,925.13	384,317.13	5,209,833.32	7%
<b>Federal Revenues</b>					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	45,238.24	0%
01 R 005 000 000 414 400	Title II	-	-	8,603.34	0%
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%
01 R 005 000 000 514 400	Title V - REAP	-	-	29,488.41	0%
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,706.43	0%
		-	-	163,142.39	0%
<b>Local Revenues</b>					
01 R 005 000 000 372 071	Third Party Billing	-	-	-	N/A
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	28.04	28.04	500.00	6%
01 R 005 000 000 000 093	Rent	-	-	500.00	0%
01 R 005 000 000 000 096	Donations	-	-	4,481.58	0%
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%
01 R 005 000 320 000 099	E-Rate	-	-	-	N/A
01 R 005 000 000 000 099	Miscellaneous	260.52	260.52	2,000.00	13%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	-	-	N/A
01 R 010 203 000 000 060	Admission/Stud Acts	-	-	-	N/A
		288.56	288.56	12,725.58	2%

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<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>333,213.69</b>	<b>384,605.69</b>	<b>5,385,701.29</b>	<b>7%</b>
<b>FUND 01 - Expenditures</b>					
<b>Administration</b>					
Salaries and Wages					
01 E 005 020 000 000 110	Administration - Director	3,433.33	3,433.33	82,400.00	4%
01 E 020 211 000 000 110	Director of Online Program	3,948.33	3,948.33	94,760.00	4%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	4,502.33	4,502.33	161,310.22	3%
		11,883.99	11,883.99	338,470.22	4%
Benefits					
01 E 005 020 000 000 210	FICA - Director	259.68	259.68	6,303.60	4%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	344.41	344.41	13,367.57	3%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	337.67	337.67	12,098.27	3%
01 E 005 020 000 000 218	TRA - Director	293.55	293.55	7,045.20	4%
01 E 005 105 000 000 230	General Admin - Life	7.63	7.63	319.06	2%
01 E 005 020 000 000 230	Director of Online Program - Life	2.88	2.88	162.98	2%
01 E 005 020 000 000 220	Health Insurance - Director	15.46	15.46	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	17.95	17.95	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	20.78	20.78	-	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	6.63	6.63	81.49	8%
01 E 005 105 000 000 240	LTD - School Admin	7.71	7.71	159.53	5%
01 E 005 110 000 000 270	Workers Comp	2,252.90	2,252.90	30,000.00	8%
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%
		3,567.25	3,567.25	77,037.70	5%

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Purchased Services</b>					
01 E 005 105 000 000 305	Service Fees - General Admin	-	-	5,000.00	0%
01 E 005 107 000 000 305	Service Fees - Marketing	-	-	23,000.00	0%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment	-	-	1,000.00	0%
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	6,879.53	6,879.53	85,000.00	8%
01 E 005 110 000 000 329	Postage - General Admin	163.95	163.95	4,000.00	4%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%
01 E 005 110 000 000 320	Communications	1,441.06	1,441.06	24,000.00	6%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	223.41	9,000.00	2%
		8,707.95	8,707.95	154,500.00	6%
<b>Supplies</b>					
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	-	400.00	0%
01 E 005 108 000 000 405	Computer Software	-	-	21,000.00	0%
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	-	-	4,750.00	0%
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	1,320.92	1,320.92	10,000.00	13%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	-	N/A
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	-	15,000.00	0%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		1,320.92	1,320.92	52,900.00	2%
<b>Other Financing Uses</b>					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	4,800.00	4,800.00	33,500.00	14%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	6,867.60	6,867.60	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	34,690.03	0%
		11,667.60	11,667.60	68,190.03	17%
<b>Total Administration</b>		<b>37,147.71</b>	<b>37,147.71</b>	<b>691,097.95</b>	<b>5%</b>

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Kindergarten and Elementary Instruction</b>					
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	-	-	210,257.63	0%
01 E 010 203 000 000 144	Educational Assistant	-	-	32,272.53	0%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	-	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	-	7,200.00	0%
01 E 010 203 011 155 185	Other Salaries	-	-	-	N/A
01 E 010 203 011 155 186	Other Salaries	-	-	-	N/A
01 E 010 203 000 000 156	Lic Social Worker	-	-	29,852.51	0%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	-	14,636.82	0%
		-	-	294,219.49	0%
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 210	FICA - Elementary	-	-	23,278.12	0%
01 E 010 203 011 155 210	FICA	-	-	-	N/A
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	-	-	2,420.44	0%
01 E 010 203 011 155 214	PERA	-	-	-	N/A
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 218	TRA - Elementary	-	-	23,257.42	0%
01 E 010 203 011 155 218	TRA	-	-	-	N/A
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 220	Health Insurance - Elementary	-	-	37,440.00	0%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	-	-	828.69	0%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	-	-	2,959.20	0%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	-	-	414.35	0%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		-	-	90,598.22	0%

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Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	N/A
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A
		-	-	-	N/A
Supplies					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	-	-	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	-	-	3,350.00	0%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	(1,156.15)	(1,156.15)	19,000.00	-6%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	-	N/A
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	-	750.00	0%
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	-	-	10,000.00	0%
01 E 010 203 000 000 490	Food - Elementary	-	-	500.00	0%
01 E 010 203 095 000 490	Farm to School Grant - Food	-	-	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		(1,156.15)	(1,156.15)	33,600.00	-3%
Summer Instruction					
01 E 010 203 000 150 186	Extra Duty - Summer	-	-	-	N/A
01 E 010 203 000 150 210	FICA - Summer	-	-	-	N/A
01 E 010 203 000 150 214	PERA - Summer	-	-	-	N/A
01 E 010 203 000 150 220	Health - Summer	-	-	-	N/A
01 E 010 203 000 150 230	Life - Summer	-	-	-	N/A
01 E 010 203 000 150 240	LTD - Summer	-	-	-	N/A
		-	-	-	N/A
<b>Total Kindergarten &amp; Elementary Instruction</b>		<b>(1,156.15)</b>	<b>(1,156.15)</b>	<b>418,417.71</b>	<b>0%</b>

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<b>Secondary Instruction</b>					
Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	-	-	159,026.88	0%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	-	-	39,850.48	0%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	-	15,040.00	0%
01 E 010 258 000 000 140	Lic Teacher - Music	-	-	38,546.94	0%
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	-	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
		-	-	255,464.30	0%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	-	-	16,030.98	0%
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	-	-	3,048.56	0%
01 E 010 258 000 000 210	FICA - Music	-	-	2,948.84	0%
01 E 010 211 000 000 214	PERA -	-	-	-	N/A
01 E 010 216 000 401 214	PERA - Secondary	-	-	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	-	-	17,916.98	0%
01 E 010 258 000 000 218	TRA - Music	-	-	3,295.76	0%
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A
01 E 010 240 000 000 218	TRA - Phy ED	-	-	3,407.22	0%
01 E 010 211 000 000 220	Health Insurance - Secondary	-	-	24,960.00	0%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	-	-	5,616.00	0%
01 E 010 258 000 000 220	Health Insurance - Music	-	-	6,240.00	0%
01 E 010 211 000 000 230	Life - Secondary	-	-	356.16	0%
01 E 010 240 000 000 230	Life - Phy Ed	-	-	78.82	0%
01 E 010 258 000 000 230	Life - Music	-	-	76.24	0%
01 E 010 211 000 000 235	Dental Insurance - Secondary	-	-	2,769.32	0%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	-	-	303.32	0%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	-	-	207.24	0%
01 E 010 240 000 000 240	LTD	-	-	39.41	0%
01 E 010 258 000 000 240	LTD	-	-	38.12	0%
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

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01 E 010 211 019 000 210	Fica/Medicare	-	-	-	N/A
01 E 010 211 019 000 214	Pera	-	-	-	N/A
01 E 010 211 019 000 220	Health Insurance	-	-	-	N/A
01 E 010 211 019 000 230	Life Insurance	-	-	-	N/A
01 E 010 211 019 000 240	Long Term Disability Insurance	-	-	-	N/A
		-	-	87,332.97	0%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	-	900.00	0%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		-	-	900.00	0%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	319.52	319.52	5,100.00	6%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	-	300.00	0%
01 E 010 211 096 000 401	Supplies - Garden Grant	-	-	-	N/A
01 E 010 211 000 000 405	Non-Instructional Software	-	-	100.00	0%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	-	7,000.00	0%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	-	N/A
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	-	10,000.00	0%
01 E 010 211 000 000 430	Instr Supplies - Secondary	5,393.30	5,393.30	15,000.00	36%
01 E 010 211 000 000 461	Standardized Tests	-	-	6,000.00	0%
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	300.00	0%
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	-	-	2,000.00	0%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	-	900.00	0%
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	-	-	2,000.00	0%
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	900.00	0%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	-	2,000.00	0%
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	-	2,000.00	0%
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A
		5,712.82	5,712.82	54,550.00	10%
<b>Total Secondary Instruction</b>		<b>5,712.82</b>	<b>5,712.82</b>	<b>398,247.27</b>	<b>1%</b>

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<b>Online Programming</b>					
Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	-	-	619,682.89	0%
01 E 020 211 000 000 156	Social Worker	-	-	38,546.94	0%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	110.00	110.00	393,993.60	0%
01 E 020 211 000 000 165	Counselor	-	-	49,265.14	0%
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	-	-	13,450.00	0%
		110.00	110.00	1,116,438.57	0%
Benefits					
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A
01 E 020 211 800 000 218	Tra	-	-	-	N/A
01 E 020 211 800 000 220	Health Insurance	-	-	-	N/A
01 E 020 211 800 000 230	Life Insurance	-	-	-	N/A
01 E 020 211 800 000 235	Dental Insurance	-	-	-	N/A
01 E 020 211 800 000 240	Long Term Disability Insurance	-	-	-	N/A
01 E 020 211 000 000 210	FICA - High School	284.27	284.27	98,376.49	0%
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A
01 E 020 211 000 000 218	TRA - High School	337.58	337.58	102,868.24	0%
01 E 020 211 000 000 220	Health Insurance - High School	278.60	278.60	56,160.00	0%
01 E 020 211 000 000 230	Life - High School	2.88	2.88	2,336.46	0%
01 E 020 211 000 000 235	Dental Insurance - High School	20.78	20.78	16,179.43	0%
01 E 020 211 000 000 240	LTD - High School	7.37	7.37	1,168.23	1%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		931.48	931.48	277,088.85	0%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	-	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		-	-	200.00	0%



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Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	-	4,900.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	132,620.00	132,620.00	104,670.00	127%
01 E 020 211 000 000 430	Instr Supplies - High School	-	-	1,000.00	0%
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	-	-	-	N/A
01 E 020 211 000 000 456	Instructional Tech Supplies	-	-	2,500.00	0%
01 E 020 211 000 000 466	Instructional Technology Devices	-	-	77,700.00	0%
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%
		132,620.00	132,620.00	192,170.00	69%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
<b>Total Online Programming</b>		<b>133,661.48</b>	<b>133,661.48</b>	<b>1,585,897.42</b>	<b>8%</b>

**Federal Funds**

Title I

01 E 010 216 000 401 140	Title I - Lic. Teacher	-	-	28,627.20	0%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	-	-	15,861.04	0%
01 E 010 216 000 401 210	Fica/Medicare	-	-	-	N/A
01 E 010 216 000 401 218	Tra	-	-	-	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	-	-	-	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
		-	-	45,238.24	0%

Title II

01 E 010 204 000 414 140	Title IIA - Wages	-	-	8,603.34	0%
		-	-	8,603.34	0%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2023**  
**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	3,000.00	0%
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	0%
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	0%
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	0%
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		-	-	10,000.00	0%
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	17,105.97	0%
		-	-	57,105.97	0%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	-	-	12,706.43	0%
		-	-	12,706.43	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A
		-	-	29,488.41	0%
CRRSA Act (ESSER II)					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
01 E 010 640 000 155 303	Travel/Conferences - Seat Based Program	859.00	859.00	-	N/A
01 E 020 640 000 155 303	Travel/Conferences - Online Program	4,250.00	4,250.00	-	N/A
01 E 010 203 000 155 406	Instructional Software	2,850.00	2,850.00	-	N/A
		7,959.00	7,959.00	-	N/A
Expanded Summer Learning					
01 E 020 211 000 163 140	Lic Classroom Tchr	-	-	-	N/A
01 E 020 211 000 163 210	FICA	-	-	-	N/A
01 E 020 211 000 163 218	TRA	-	-	-	N/A
		-	-	-	N/A
<b>Total Federal Funds</b>		<b>7,959.00</b>	<b>7,959.00</b>	<b>163,142.39</b>	<b>5%</b>

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2023**  
**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of 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	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	-	-	158,993.01	0%
01 E 020 408 000 740 140	Lic Teacher - EBD	3,419.46	3,419.46	238,276.88	1%
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	-	-	5,796.37	0%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	-	-	7,426.30	0%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	-	-	56,391.12	0%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	-	-	75,804.96	0%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	8,200.00	0%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		3,419.46	3,419.46	550,888.64	1%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	-	-	12,162.97	0%
01 E 020 408 000 740 210	FICA - EBD	260.86	260.86	18,228.18	1%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	-	-	5,952.75	0%
01 E 020 420 000 740 210	FICA - Aggregate	-	-	5,799.08	0%
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	-	-	5,221.03	0%
01 E 020 420 000 740 214	PERA - Aggregate	-	-	5,685.37	0%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	-	-	13,593.90	0%
01 E 020 408 000 740 218	TRA - EBD	292.36	292.36	20,372.67	1%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	-	-	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	-	-	19,344.00	0%
01 E 020 408 000 740 220	Health Insurance -EBD	17.10	17.10	6,240.00	0%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	-	-	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	-	-	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	-	-	314.48	0%
01 E 020 408 000 740 230	Life Insurance	2.88	2.88	471.30	1%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	-	-	153.91	0%
01 E 020 420 000 740 230	Life Insurance	-	-	149.94	0%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	-	74.97	0%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	-	-	1,062.85	0%
01 E 010 408 000 740 240	LTD - EBD	-	-	157.24	0%
01 E 020 408 000 740 235	Dental Insurance - EBD	-	-	2,655.88	0%
01 E 010 407 000 740 240	LTD - EBD	-	-	-	N/A
01 E 020 408 000 740 240	LTD - EBD	7.34	7.34	235.65	3%
01 E 010 420 000 740 235	Dental Insurance - SpEd	-	-	-	N/A
01 E 010 420 000 740 240	LRD - Sped	-	-	76.96	0%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		580.54	580.54	117,953.13	0%
<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	-	-	30,000.00	0%
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%
		-	-	30,950.00	0%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	500.00	0%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	500.00	0%
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	500.00	0%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	1,500.00	0%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	-	N/A
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A
		-	-	3,000.00	0%
<b>Total State Special Education</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>702,791.77</b>	<b>1%</b>
<b>Instructional Support</b>					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	-	-	32,522.96	0%
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A
		-	-	32,522.96	0%
Benefits					
01 E 005 105 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	-	-	3,701.38	0%
01 E 010 605 000 000 214	PERA	-	-	3,628.80	0%
01 E 010 605 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	-	-	95.70	0%
01 E 010 605 000 000 235	Dental - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	-	-	47.85	0%
		-	-	7,473.73	0%
Purchased Services					
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	-	8,900.00	0%
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	10,000.00	0%
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	-	-	6,000.00	0%
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	540.00	540.00	12,000.00	5%
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	-	10,900.00	0%
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	-	-	2,000.00	0%
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	-	2,000.00	0%
		540.00	540.00	51,800.00	1%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Supplies					
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	-	500.00	0%
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	-	500.00	0%
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	-	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
		-	-	2,000.00	0%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	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	-	-	-	N/A
01 E 010 640 000 335 461	Standardized Tests	-	-	-	N/A
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
		-	-	96,927.07	0%
<b>Total Instructional Support</b>		<b>540.00</b>	<b>540.00</b>	<b>190,723.76</b>	<b>0%</b>

**Pupil Support**

Salaries and Wages

01 E 005 720 000 000 154	Nurse	-	-	36,323.64	0%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	1,751.09	1,751.09	42,018.01	4%
		1,751.09	1,751.09	78,341.65	2%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Benefits</b>					
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A
01 E 005 720 000 000 210	Nurse - FICA	-	-	2,778.76	0%
01 E 010 790 000 000 210	Pupil Support - FICA	131.91	131.91	3,214.38	4%
01 E 010 790 000 000 214	Pupil Support - PERA	131.33	131.33	3,151.35	4%
01 E 005 720 000 000 218	Nurse - TRA	-	-	3,105.67	0%
01 E 005 720 000 000 230	Life Insurance	-	-	71.85	0%
01 E 010 790 000 000 220	Pupil Support - Health	8.76	8.76	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	2.88	2.88	83.11	3%
01 E 005 720 000 000 235	Nurse	-	-	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	35.92	0%
01 E 010 790 000 000 240	Pupil Support - LTD	3.76	3.76	41.55	9%
		278.64	278.64	12,482.59	2%
<b>Purchased Services</b>					
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	0%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	-	-	186,172.00	0%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	-	-	60,000.00	0%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%
		-	-	253,072.00	0%
<b>Supplies</b>					
01 E 005 720 000 000 401	Supplies - Health Service	-	-	2,000.00	0%
01 E 005 790 000 000 405	District Assessments	5,961.50	5,961.50	3,000.00	199%
		5,961.50	5,961.50	5,000.00	119%
<b>Total Pupil Support</b>		<b>7,991.23</b>	<b>7,991.23</b>	<b>348,896.24</b>	<b>2%</b>
<b>Facilities and Fixed Costs</b>					
<b>Salaries and Wages</b>					
01 E 005 810 000 000 170	Operations - Non-Instr Support	-	-	51,284.96	0%
		-	-	51,284.96	0%

**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Benefits					
01 E 005 810 000 000 210	Operations - FICA	-	-	3,923.30	0%
01 E 005 810 000 000 214	Operations - PERA	-	-	3,846.37	0%
01 E 005 810 000 000 218	Operations - TRA	-	-	-	N/A
01 E 005 810 000 000 220	Operations - Health	-	-	-	N/A
01 E 005 810 000 000 230	Operations - Life	-	-	101.44	0%
01 E 005 810 000 000 235	Operations - Dental	-	-	-	N/A
01 E 005 810 000 000 240	Operations - LTD	-	-	50.72	0%
		-	-	7,921.83	0%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	-	-	30,000.00	0%
01 E 005 810 000 000 330	Operations - Utilities	2,772.00	2,772.00	50,000.00	6%
01 E 005 940 000 000 340	Operations - Insurance	3,088.10	3,088.10	25,000.00	12%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%
		5,860.10	5,860.10	109,500.00	5%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	49,129.00	683,280.00	7%
		49,129.00	49,129.00	683,280.00	7%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	-	-	25,000.00	0%
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A
01 E 005 810 400 000 401	Supplies - Playground	-	-	6,500.00	0%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		-	-	34,500.00	0%
<b>Total Facilities and Fixed Costs</b>		<b>54,989.10</b>	<b>54,989.10</b>	<b>886,486.79</b>	<b>6%</b>
<b>Fund 01 - Total Expenditures</b>		<b>250,845.19</b>	<b>250,845.19</b>	<b>5,385,701.30</b>	<b>5%</b>
<b>Fund 01 - Net Income</b>		<b>82,368.50</b>	<b>133,760.50</b>	<b>(0.01)</b>	



**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Food Service - Fund 02 - Revenues</b>					
<b>State Revenues</b>					
02 R 005 000 000 701 300	State - Lunch Program	-	-	2,169.36	0%
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
		-	-	2,169.36	0%
<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	-	-	76,245.11	0%
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	21,045.62	0%
02 R 005 000 000 709 400	Federal Aids & Grant	-	-	831.00	0%
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	840.00	0%
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	-	2,309.81	0%
02 R 005 770 000 710 471	School Lunch-Fed	-	-	-	N/A
		-	-	101,271.54	0%
<b>Local Revenues</b>					
02 R 005 770 000 701 601	Sales to Pupils	-	-	1,000.00	0%
02 R 005 770 000 707 601	Sales to Pupils	-	-	-	N/A
02 R 005 770 000 701 606	Sales to Adults	-	-	5,771.43	0%
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	6,744.84	0%
		-	-	13,516.27	0%
<b>Food Service - Fund 02 - Total Revenues</b>		-	-	<b>116,957.17</b>	<b>0%</b>
<b>Food Service - Fund 02 - Expenditures</b>					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	-	-	62,585.32	0%
		-	-	62,585.32	0%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Benefits</b>					
02 E 010 770 000 701 210	Food Service - FICA	-	-	4,787.78	0%
02 E 010 770 000 701 214	Food Service - PERA	-	-	4,693.90	0%
02 E 010 770 000 701 220	Food Service - Health	-	-	-	N/A
02 E 010 770 000 701 230	Food Service - Life	-	-	123.79	0%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	-	-	61.90	0%
		-	-	9,667.37	0%
<b>Supplies</b>					
02 E 010 770 000 701 305	Food Service - Purchased Services	337.46	337.46	1,500.00	22%
02 E 010 770 000 701 401	Food Service - Supplies	-	-	11,942.79	0%
02 E 010 770 000 701 490	Food Service - Food	-	-	20,593.62	0%
02 E 010 770 000 703 495	Food Service - Milk	-	-	8,668.07	0%
		337.46	337.46	42,704.48	1%
<b>Memberships/Dues</b>					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	-	2,000.00	0%
		-	-	2,000.00	0%
<b>Food Service - Fund 02- Total Expenditures</b>		<b>337.46</b>	<b>337.46</b>	<b>116,957.17</b>	<b>0%</b>
<b>Food Service - Fund 02- Net Income</b>		<b>(337.46)</b>	<b>(337.46)</b>	<b>-</b>	
<b>Community Ed - Fund 04 - Revenues</b>					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	-	-	25,000.00	0%
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	-	-	5,000.00	0%
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	-	4,000.00	0%
04 R 005 585 999 000 099	Donations - Archery	-	-	770.00	0%
04 R 005 585 905 000 040	Pre-K Tuition	-	-	29,250.00	0%
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	27,945.19	0%
		-	-	-	
<b>Fund 04 - Total Revenue</b>		<b>-</b>	<b>-</b>	<b>92,365.19</b>	<b>0%</b>

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
**Fiscal Year 2023**  
**For the Period Ending July 31, 2022**

Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
<b>Community Ed - Fund 04 - Expenditures</b>					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	-	6,960.24	0%
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	-	-	64,572.71	0%
		-	-	71,532.95	0%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	-	-	532.46	0%
04 E 005 585 901 000 214	Activity Program - PERA	-	-	522.02	0%
04 E 005 585 905 000 214	PERA - Pre-K	-	-	1,522.08	0%
04 E 005 585 905 000 210	FICA - Pre-K	-	-	4,939.81	0%
04 E 005 585 905 000 220	Health - Pre-K	-	-	6,240.00	0%
04 E 005 585 905 000 218	TRA - Pre-K	-	-	3,785.80	0%
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A
04 E 005 585 901 000 230	Life - Activity Program	-	-	13.77	0%
04 E 005 585 905 000 230	Life - Pre-K	-	-	127.72	0%
04 E 005 585 905 000 235	Dental - Pre-K	-	-	493.20	0%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	6.88	0%
04 E 005 585 905 000 240	LTD - Pre-K	-	-	63.86	0%
		-	-	18,247.60	0%
Purchased Svcs/Supplies					
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A
04 E 005 585 999 000 305	Service Fees - Archery	-	-	500.00	0%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	-	5,400.00	0%
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 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	(3,765.37)	0%
		-	-	2,584.63	0%
<b>Community Ed - Fund 04 - Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>92,365.18</b>	<b>0%</b>
<b>Community Ed - Fund 04 - Net Income (Loss)</b>		<b>-</b>	<b>-</b>	<b>0.01</b>	
<b>All Funds - Net Income/(Loss)</b>		<b>82,031.04</b>	<b>133,423.04</b>	<b>0.00</b>	