

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

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Fund 01 - Revenues</b>				<b>ADM 345.00</b>	
				<b>PPU 387.50</b>	
<b>State Revenues</b>					
01 R 005 000 000 000 201	School Trust Endowment	-	6,436.94	9,938.16	65%
01 R 005 000 000 000 211	General Education Aid	464,436.12	1,740,521.13	2,926,382.41	59%
01 R 005 000 000 335 211	Q-Comp Revenue	-	21,901.65	60,072.86	36%
01 R 005 000 000 000 212	Literacy Incentive	-	-	15,073.16	0%
01 R 005 000 000 317 300	Facility Maintenance	-	15,997.98	51,150.00	31%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	149,449.10	439,664.40	34%
01 R 005 000 000 740 360	State Special Ed Aid	-	211,984.91	820,902.43	26%
	Estimated Audit Accrual - State Aid	-	252,186.00	-	N/A
		464,436.12	2,398,477.71	4,323,183.42	55%
<b>Federal Revenues</b>					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	38,339.55	0%
01 R 005 000 000 414 400	Title II	-	-	9,510.33	0%
01 R 005 000 000 419 400	Federal Special Education	-	-	60,000.00	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	-	N/A
01 R 005 000 000 433 400	Title IV	-	-	18,570.04	0%
01 R 005 000 000 154 400	CARES Money	-	68,696.02	68,695.72	100%
01 R 005 000 000 514 500	Title V - REAP	-	-	26,682.00	0%
		-	68,696.02	221,797.64	31%
<b>Local Revenues</b>					
01 R 005 000 000 372 071	Third Party Billing	438.50	2,160.46	1,750.00	123%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	46.58	317.33	500.00	63%
01 R 005 000 000 000 093	Rent	-	-	500.00	0%
01 R 005 000 000 000 096	Donations	-	10,697.68	11,000.00	97%
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Grant	500.00	500.00	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	3,000.00	0%
01 R 005 000 000 000 099	Miscellaneous	-	1,060.78	2,000.00	53%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	350.00	45,000.00	1%
		985.08	15,086.25	63,900.00	24%
<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>465,421.20</b>	<b>2,482,259.98</b>	<b>4,608,881.06</b>	<b>54%</b>

**FUND 01 - Expenditures**

**Administration**

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	8,925.00	58,252.50	108,150.00	54%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instr Support - General Admin	7,299.56	48,394.93	94,916.56	51%
		16,224.56	106,647.43	203,066.56	53%

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<b>Benefits</b>					
01 E 005 020 000 000 210	FICA - Director	528.00	3,513.99	8,273.47	42%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	541.71	3,624.37	7,261.11	50%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	547.46	3,629.63	5,206.87	70%
01 E 005 020 000 000 218	TRA - Director	725.60	4,735.91	8,792.59	54%
01 E 005 105 000 000 230	General Admin - Life	18.52	80.24	203.11	40%
01 E 005 020 000 000 230	Director of Online Program - Life	5.56	19.46	231.43	8%
01 E 005 020 000 000 220	Health Insurance - Director	557.20	2,470.20	6,240.00	40%
01 E 005 105 000 000 220	Health Insurance - Admin	50.62	177.17	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	187.02	-	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	14.74	51.59	115.71	45%
01 E 005 105 000 000 240	LTD - School Admin	21.06	96.81	101.55	95%
01 E 005 110 000 000 270	Workers Comp	1,139.87	10,152.96	7,499.04	135%
01 E 005 110 000 000 280	State Unemployment	-	-	1,481.51	0%
		4,191.90	28,739.35	45,406.39	63%
<b>Purchased Services</b>					
01 E 005 105 000 000 305	Service Fees - General Admin	-	-	-	N/A
01 E 005 107 000 000 305	Service Fees - Marketing	4,450.00	12,610.00	20,000.00	63%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	-	1,000.00	0%
01 E 005 108 000 000 305	Services Fees - Technology	39.95	939.95	7,000.00	13%
01 E 005 110 000 000 305	Service Fees - Business Admin	4,380.66	42,311.03	58,140.00	73%
01 E 005 110 000 000 329	Postage - General Admin	656.00	2,298.51	8,000.00	29%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	1,020.00	0%
01 E 005 010 000 000 366	Board Training	-	346.46	2,500.00	14%
01 E 005 110 000 000 320	Communications	3,736.77	16,504.78	18,000.00	92%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	646.32	9,000.00	7%
		13,486.79	75,657.05	124,660.00	61%
<b>Supplies</b>					
01 E 005 108 000 000 405	Computer Software	1,004.00	13,315.28	17,500.00	76%
01 E 005 110 000 000 401	Supplies - General Admin	480.26	5,635.31	7,500.00	75%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	200.00	0%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	(119.50)	1,066.85	8,200.00	13%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	40,000.00	0%
		1,364.76	20,017.44	75,150.00	27%
<b>Other Financing Uses</b>					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	32,534.75	33,500.00	97%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	53,254.21	0%
		-	32,534.75	86,754.21	38%
<b>Total Administration</b>		<b>35,268.01</b>	<b>263,596.02</b>	<b>535,037.16</b>	<b>49%</b>

**Kindergarten and Elementary Instruction**

<b>Salaries and Wages</b>					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	3,613.92	23,406.00	43,367.00	54%
01 E 010 203 000 000 140	Lic Teacher - Elementary	18,273.22	92,693.26	152,803.80	61%
01 E 010 203 000 000 144	Educational Assistant	5,360.02	26,419.56	20,013.31	132%
01 E 010 203 000 000 141	RTI specialist	-	-	35,576.00	0%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	258.94	1,594.09	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	87.93	7,200.00	1%
01 E 010 203 000 000 156	Lic Social Worker	1,850.68	9,253.40	25,909.33	36%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	535.00	10,500.00	5%
		29,356.78	153,989.24	295,369.44	52%
	Estimated Audit Accrual - Salaries Payable	-	135,143.54	-	N/A

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<b>Benefits</b>					
01 E 010 201 000 000 210	FICA - Kindergarten	247.18	1,541.09	3,317.57	46%
01 E 010 203 000 000 210	FICA - Elementary	1,865.51	9,444.14	22,541.69	42%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	421.41	2,019.91	4,530.75	45%
01 E 010 201 000 000 218	TRA - Kindergarten	293.82	1,902.94	3,525.74	54%
01 E 010 203 000 000 218	TRA - Elementary	1,636.06	8,330.74	19,044.74	44%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	538.60	3,094.36	6,240.00	50%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,950.23	7,656.29	23,088.00	33%
01 E 010 201 000 000 230	Life - Kindergarten	5.56	33.18	92.80	36%
01 E 010 203 000 000 230	Life - Elementary	47.76	200.58	723.46	28%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	41.56	242.10	493.20	49%
01 E 010 203 000 000 235	Dental Insurance - Elementary	228.58	1,051.17	2,466.00	43%
01 E 010 201 000 000 240	LTD - Kindergarten	8.00	49.14	46.40	106%
01 E 010 203 000 000 240	Long Term Disability - Elementary	48.77	225.71	361.73	62%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		7,333.04	35,791.35	86,472.08	41%
<b>Purchased Services</b>					
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
<b>Supplies</b>					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	118.62	118.62	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	450.00	0%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	775.43	2,631.31	3,000.00	88%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	282.51	2,394.16	1,900.00	126%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	95.89	250.00	38%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	6.99	750.00	1%
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	7,850.29	10,000.00	79%
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		1,176.56	13,097.26	16,350.00	80%
<b>Total Kindergarten &amp; Elementary Instruction</b>		<b>37,866.38</b>	<b>338,021.39</b>	<b>398,191.52</b>	<b>85%</b>

**Secondary Instruction**

<b>Salaries and Wages</b>					
01 E 010 211 000 000 140	Lic Teacher - Secondary	11,540.60	57,943.00	122,759.96	47%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,465.82	17,464.10	34,658.10	50%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	316.89	316.89	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 019 000 185	Other Salaries - COVID	-	12,800.00	12,800.00	100%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	1,860.00	9,040.00	21%
01 E 010 258 000 000 140	Lic Teacher - Music	2,906.58	14,532.90	34,879.00	42%
01 E 010 211 000 000 145	Lic Substitute - Secondary	279.06	5,772.06	-	N/A
		18,508.95	110,688.95	217,137.06	51%
<b>Benefits</b>					
01 E 010 211 000 000 210	FICA - Secondary	1,021.75	5,577.03	14,408.93	39%
01 E 010 211 019 000 210	FICA - COVID	-	925.04	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	232.58	1,183.42	2,651.34	45%
01 E 010 258 000 000 210	FICA - Music	222.36	1,111.77	2,668.24	42%
01 E 010 211 000 000 214	PERA - Secondary	34.39	304.93	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,187.08	6,191.71	15,313.01	40%
01 E 010 211 019 000 218	TRA - COVID	-	1,040.64	-	N/A
01 E 010 258 000 000 218	TRA - Music	236.30	1,181.50	2,835.66	42%
01 E 010 240 000 000 218	TRA - Phy Ed	281.78	1,419.87	2,817.70	50%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,633.23	7,827.64	18,720.00	42%
01 E 010 211 019 000 220	Health Insurance - COVID	-	703.65	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	482.86	2,323.32	5,616.00	41%
01 E 010 258 000 000 220	Health Insurance - Music	14.96	52.36	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	18.07	91.40	345.96	26%
01 E 010 211 019 000 230	Life - COVID	-	12.07	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	5.00	23.75	74.16	32%
01 E 010 258 000 000 230	Life - Music	5.56	26.23	74.64	35%
01 E 010 211 000 000 235	Dental Insurance - Secondary	155.84	719.28	2,466.00	29%
01 E 010 211 019 000 235	Dental Insurance - COVID	-	57.39	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	181.51	303.31	60%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	31.59	164.16	201.53	81%

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01 E 010 211 019 000 240	LTD - COVID	-	18.83	-	N/A
01 E 010 240 000 000 240	LTD	6.40	31.55	37.08	85%
01 E 010 258 000 000 240	LTD	6.42	32.21	37.32	86%
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A
		5,613.57	31,201.26	74,810.88	42%
<b>Purchased Services</b>					
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%
<b>Supplies</b>					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	114.75	247.50	5,100.00	5%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	44.99	327.98	1,400.00	23%
01 E 010 211 000 000 405	Non-Instructional Software	-	1,050.00	100.00	1050%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	5,829.54	7,000.00	83%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	396.98	1,750.00	23%
01 E 010 211 000 000 456	Instr Tech - Secondary	-	73.75	100.00	74%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	5,319.80	10,000.00	53%
01 E 010 211 000 000 430	Instr Supplies - Secondary	112.50	27,172.05	30,000.00	91%
01 E 010 211 000 000 461	Standardized Tests	-	-	8,200.00	0%
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	-	N/A
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,084.58	1,875.00	58%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	355.23	900.00	39%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	1,050.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	-	591.84	1,875.00	32%
01 E 010 258 000 000 430	Instr Supplies - Music	428.79	468.78	900.00	52%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	878.76	1,875.00	47%
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	726.45	1,875.00	39%
		701.03	44,523.24	74,600.00	60%
<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>24,823.55</b>	<b>186,413.45</b>	<b>367,447.94</b>	<b>51%</b>

**High School - Online Credit Based**

<b>Salaries and Wages</b>					
01 E 020 211 000 000 140	Licensed Teachers - High School	25,309.88	126,041.57	421,771.26	30%
01 E 020 211 000 000 110	Director - High School	7,391.82	48,046.83	88,701.85	54%
01 E 020 211 000 000 156	Social Worker	-	-	7,256.14	0%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	27,825.27	139,197.45	365,739.14	38%
01 E 020 211 000 000 165	Counselor	6,969.58	34,847.90	83,634.92	42%
01 E 020 211 000 000 185	High School - Stipend	-	-	10,450.00	0%
		67,496.55	348,133.75	977,553.31	36%
<b>Benefits</b>					
01 E 020 211 000 000 210	FICA - High School	4,784.22	25,058.42	75,349.12	33%
01 E 020 211 000 000 214	PERA - High School	109.40	902.95	-	N/A
01 E 020 211 000 000 218	TRA - High School	4,896.39	24,929.53	76,599.96	33%
01 E 020 211 000 000 220	Health Insurance - High School	4,454.10	20,272.73	43,680.00	46%
01 E 020 211 000 000 230	Life - High School	96.76	459.88	2,082.80	22%
01 E 020 211 000 000 235	Dental Insurance - High School	550.68	2,445.64	12,783.74	19%
01 E 020 211 000 000 240	LTD - High School	128.60	624.47	1,045.95	60%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		15,020.15	74,693.62	211,541.57	35%
<b>Purchased Services</b>					
01 E 020 211 000 000 305	Purchased Services - High School	-	250.00	5,500.00	5%
01 E 020 640 000 000 366	Professional Development - Online Program	-	-	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Grant	2,198.61	8,998.61	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		2,198.61	9,248.61	8,200.00	113%
<b>Supplies</b>					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	-	5,500.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 466	Instructional Technology Devices	-	22,586.22	35,000.00	65%

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01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	243.00	33,758.00	41,000.00	82%
01 E 020 211 000 000 430	Instr Supplies - High School	24,300.00	24,300.00	5,000.00	486%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	35.00	2,750.00	1%
01 E 020 211 000 000 456	Instructional Tech Supplies	2,502.50	3,200.92	2,500.00	128%
01 E 020 211 000 000 460	Textbooks - High School	-	-	-	N/A
		27,045.50	83,880.14	91,750.00	91%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
<b>Total Secondary Instruction</b>		<b>111,760.81</b>	<b>515,956.12</b>	<b>1,289,044.88</b>	<b>40%</b>
<b>Title Funds</b>					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,923.00	14,030.42	37,839.55	37%
01 E 010 216 000 401 230	Title - LTD	4.16	19.01	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	-	-	500.00	0%
01 E 010 216 000 401 430	Title I - Instructional Supplies	39.99	132.39	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		2,967.15	14,181.82	38,339.55	37%
Title II					
01 E 010 204 000 414 366	Title II - Travel/Conference	-	-	9,510.33	0%
		-	-	9,510.33	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	17,070.04	0%
01 E 010 206 000 433 210	Title IV - Fica	-	-	-	N/A
01 E 010 206 000 433 218	Title IV - TRA	-	-	-	N/A
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A
01 E 010 206 000 433 466	Title IV - Technology	-	-	1,500.00	0%
		-	-	18,570.04	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	26,682.00	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
		-	-	26,682.00	0%
Corona Relief Fund					
01 E 005 108 000 154 465	CRF - Non Instructional Tech	-	-	10,000.00	0%
01 E 005 108 000 154 466	CRF - Technology	-	-	12,000.00	0%
01 E 005 110 000 154 401	Administration - Operational Costs/Supplies - CRF	-	-	-	N/A
01 E 005 620 000 154 406	Covid Relief Funds	-	1,797.00	-	N/A
01 E 005 620 000 154 466	Covid Relief Funds	-	15,959.40	-	N/A
01 E 005 720 000 154 154	Nursing Costs - CRF	-	-	18,000.00	0%
01 E 005 810 000 154 170	Operations & Maintenance - CRF	-	-	2,875.00	0%
01 E 005 810 000 154 401	Operations - COVID Supplies	-	1,843.48	3,500.00	53%
01 E 010 203 000 154 144	Elementary - Instructional Support	-	-	4,820.72	0%
01 E 010 203 000 154 430	Curriculum - CRF	-	-	3,500.00	0%
01 E 010 203 000 154 465	Elementary - Non-Instr Tech - CRF	-	-	-	N/A
01 E 010 203 000 154 466	Elementary - Instructional Tech Devices - CRF	-	-	-	N/A
01 E 010 211 000 154 401	COVID Supplies	-	8,256.26	-	N/A
01 E 010 640 000 154 366	Professional Development - CRF	-	-	14,000.00	0%
		-	27,856.14	68,695.72	41%
<b>Total Federal Funds</b>		<b>2,967.15</b>	<b>42,037.96</b>	<b>161,797.64</b>	<b>26%</b>

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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**For the Period Ending January 31, 2021**

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted 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	13,255.90	62,384.98	105,571.82	59%
01 E 020 408 000 740 140	Lic Teacher - EBD	14,755.66	85,815.94	278,132.00	31%
01 E 010 420 000 740 156	Lic Social Worker	1,850.66	9,253.30	18,506.66	50%
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	772.15	5,463.63	14%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	613.66	5,025.88	7,000.00	72%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	6,052.48	36,264.68	157,896.21	23%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	-	2,558.55	108,768.00	2%
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
		36,528.36	202,075.48	689,538.32	29%
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	940.74	4,430.07	8,076.24	55%
01 E 020 408 000 740 210	FICA - EBD	1,126.74	6,539.13	21,277.09	31%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	614.02	3,742.24	15,075.59	25%
01 E 020 420 000 740 210	FICA - Aggregate	-	195.52	8,320.75	2%
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	489.65	3,119.85	12,776.99	24%
01 E 020 420 000 740 214	PERA - Aggregate	-	109.39	8,157.60	1%
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	720.46	3,464.29	8,582.99	40%
01 E 020 408 000 740 218	TRA - EBD	1,199.62	6,976.77	22,612.13	31%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	161.64	781.16	1,504.59	52%
01 E 020 420 000 740 218	TRA - SpEd	-	89.43	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	1,159.06	5,346.73	13,104.00	41%
01 E 020 408 000 740 220	Health Insurance - EBD	76.00	457.68	6,240.00	7%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	318.04	1,523.37	1,872.00	81%
01 E 020 420 000 740 220	Health Insurance - SpEd	-	4.63	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	17.24	73.12	225.91	32%
01 E 020 408 000 740 230	Life Insurance	16.68	91.12	595.18	15%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	21.25	90.24	421.71	21%
01 E 020 420 000 740 230	Life Insurance	-	2.78	232.75	1%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	1.99	116.38	2%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	128.84	554.04	872.96	63%
01 E 010 408 000 740 240	LTD - EBD	28.76	125.19	112.96	111%
01 E 020 408 000 740 235	Dental Insurance - EBD	83.12	347.80	2,162.68	16%
01 E 020 408 000 740 240	LTD - EBD	32.62	185.45	297.59	62%
01 E 010 420 000 740 235	Dental Insurance - SpEd	20.78	164.12	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	17.78	79.77	210.85	38%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		7,173.04	38,495.88	132,848.94	29%

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of 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	-	4,773.23	35,400.12	13%
01 E 010 420 000 740 394	Purchased Services	2,489.80	9,263.86	-	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%
		2,489.80	14,037.09	36,350.12	39%
<b>Supplies</b>					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	53.97	-	N/A
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	257.60	-	N/A
01 E 010 420 000 740 406	Instructional Tech Licenses	643.88	1,372.87	600.00	229%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	1,561.26	2,000.00	78%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	430.98	500.00	86%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	1,750.00	0%
		643.88	3,676.68	4,850.00	76%
<b>Total State Special Education</b>		<b>46,835.08</b>	<b>258,285.13</b>	<b>863,587.38</b>	<b>30%</b>
<b>Federal Special Education</b>					
<b>Purchased Services</b>					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	25,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A
		-	-	25,000.00	0%
<b>Supplies</b>					
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	35,000.00	0%
		-	-	35,000.00	0%
<b>Total Federal Special Education</b>		<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>0%</b>
<b>Instructional Support</b>					
<b>Salaries and Wages</b>					
01 E 010 605 000 000 110	Dean of Students	5,526.60	36,162.90	66,319.11	55%
		5,526.60	36,162.90	66,319.11	55%
<b>Benefits</b>					
01 E 010 605 000 000 210	FICA - Dean of Students	376.40	2,479.23	5,073.41	49%
01 E 010 605 000 000 220	Healthcare - Dean of Students	548.46	3,479.61	6,240.00	56%
01 E 010 605 000 000 218	TRA - Dean of Students	449.32	2,940.09	5,391.74	55%
01 E 010 605 000 000 230	Life - Dean of Students	5.56	34.94	141.92	25%
01 E 010 605 000 000 235	Dental - Dean of Students	41.56	270.14	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	12.22	74.33	70.96	105%
		1,433.52	9,278.34	16,918.03	55%

**Crosslake Community School**  
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<b>Purchased Services</b>					
01 E 010 605 019 000 401		-	-	5,000.00	0%
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	7,200.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	523.25	7,515.85	12,000.00	63%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	75.00	75.00	500.00	15%
		598.25	7,590.85	24,700.00	31%
<b>Supplies</b>					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	-	N/A
01 E 010 605 009 000 401	Supplies - COVID-19 Set Aside	-	10,497.24	-	N/A
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	5,000.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	1,000.00	0%
		-	10,497.24	6,000.00	175%
<b>Q-Comp</b>					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	1,236.00	0%
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	42,177.69	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,321.15	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,529.53	0%
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	5,000.00	0%
01 E 010 640 000 335 461	Standardized Tests	204.70	204.70	4,500.00	5%
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	308.49	0%
		204.70	204.70	60,072.86	0%
<b>Total Instructional Support</b>		<b>7,763.07</b>	<b>63,734.03</b>	<b>174,010.00</b>	<b>37%</b>
<b>Pupil Support</b>					
<b>Salaries and Wages</b>					
01 E 005 720 000 000 154	Nurse	5,768.40	17,305.20	-	N/A
01 E 005 720 000 000 170	Nurse	-	2,884.20	42,568.18	7%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,300.50	21,453.25	39,606.00	54%
		9,068.90	41,642.65	82,174.18	51%
<b>Benefits</b>					
01 E 005 720 000 000 210	Nurse - FICA	434.17	1,519.59	4,633.46	33%
01 E 010 790 000 000 210	Pupil Support - FICA	248.40	1,624.14	3,029.85	54%
01 E 010 790 000 000 214	Pupil Support - PERA	247.54	1,609.01	2,970.45	54%
01 E 005 720 000 000 218	Nurse - TRA	468.98	1,641.43	4,924.19	33%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	59.29	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	129.61	0%
01 E 010 790 000 000 230	Pupil Support - Life	5.56	34.88	84.75	41%
01 E 005 720 000 000 235	Nurse	41.56	124.68	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	64.80	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.30	54.53	42.37	129%
		1,470.45	6,667.55	15,879.48	42%
<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	-	76,593.38	175,300.00	44%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	-	13,019.44	30,600.00	43%
01 E 005 760 000 725 360	Contracts - Transportation - Between Schools (Public)	-	-	-	N/A
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%
		-	89,612.82	212,800.00	42%
<b>Supplies</b>					
01 E 005 720 000 000 401	Supplies - Health Service	-	416.70	300.00	139%
		-	416.70	300.00	139%
<b>Total Pupil Support</b>		<b>10,539.35</b>	<b>138,339.72</b>	<b>311,153.66</b>	<b>44%</b>



**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Facilities and Fixed Costs</b>					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,954.10	28,883.56	35,477.44	81%
		4,954.10	28,883.56	35,477.44	81%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	362.83	2,115.16	2,933.96	72%
01 E 005 810 000 000 214	Operations - PERA	371.56	2,166.29	2,876.43	75%
01 E 005 810 000 000 220	Operations - Health	14.96	52.36	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	52.78	82.07	64%
01 E 005 810 000 000 240	Operations - LTD	10.06	51.11	41.03	125%
		770.53	4,437.70	5,933.49	75%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	2,443.54	7,537.68	10,000.00	75%
01 E 005 810 000 000 330	Operations - Utilities	3,839.99	19,515.48	35,000.00	56%
01 E 005 940 000 000 340	Operations - Insurance	2,867.00	8,197.38	25,000.00	33%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	596.25	1,000.00	60%
		9,150.53	35,846.79	71,000.00	50%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	284,967.69	488,516.00	58%
		40,709.67	284,967.69	488,516.00	58%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	964.41	10,598.08	20,000.00	53%
01 E 005 810 000 000 530	Operations - Equipment	-	6,211.32	6,000.00	104%
01 E 005 810 400 000 401	Supplies - Playground	-	169.99	7,500.00	2%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		964.41	16,979.39	36,500.00	47%
<b>Total Facilities and Fixed Costs</b>		<b>56,549.24</b>	<b>371,115.13</b>	<b>637,426.93</b>	<b>58%</b>
<b>Fund 01 - Total Expenditures</b>		<b>334,372.64</b>	<b>2,177,498.95</b>	<b>4,797,697.11</b>	<b>45%</b>
<b>Fund 01 - Net Income</b>		<b>131,048.56</b>	<b>304,761.03</b>	<b>(188,816.05)</b>	

**Crosslake Community School**  
**Detailed Revenue/Expenditure Statement**  
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Food Service - Fund 02 - Revenues</b>					
<b>State Revenues</b>					
02 R 005 000 000 701 300	State - Lunch Program	-	-	-	N/A
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
<b>Federal Revenues</b>					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	75,747.36	0%
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 770 000 702 469		41.28	126.72	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	-	N/A
02 R 005 000 000 709 400	Distance Learning	7,879.91	30,816.08	-	N/A
		7,921.19	30,942.80	75,747.36	41%
<b>Local Revenues</b>					
02 R 005 770 000 701 601	Sales to Pupils	83.00	717.10	1,500.00	48%
02 R 005 770 000 701 606	Sales to Adults	41.04	480.31	1,000.00	48%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	10,000.56	0%
		124.04	1,197.41	12,500.56	10%
<b>Food Service - Fund 02 - Total Revenues</b>		<b>8,045.23</b>	<b>32,140.21</b>	<b>88,247.92</b>	<b>36%</b>
<b>Food Service - Fund 02 - Expenditures</b>					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	4,611.28	24,746.07	42,736.21	58%
		4,611.28	24,746.07	42,736.21	58%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	351.05	1,875.71	3,269.32	57%
02 E 010 770 000 701 214	Food Service - PERA	345.84	1,855.93	3,205.21	58%
02 E 010 770 000 701 220	Food Service - Health	14.56	49.05	-	N/A
02 E 010 770 000 701 230	Food Service - Life	10.86	45.23	91.45	49%
02 E 010 770 000 701 235	Food Service - Dental	-	41.55	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	10.56	47.35	45.72	104%
		732.87	3,914.82	6,611.70	59%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	193.10	500.00	39%
02 E 010 770 000 701 401	Food Service - Supplies	502.59	3,905.00	3,500.00	112%
02 E 010 770 000 701 490	Food Service - Food	33.38	2,930.30	26,000.00	11%
02 E 010 770 000 703 495	Food Service - Milk	1,102.98	2,398.69	6,650.00	36%
		1,638.95	9,427.09	36,650.00	26%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	777.00	2,250.00	35%
		-	777.00	2,250.00	35%
<b>Food Service - Fund 02- Total Expenditures</b>		<b>6,983.10</b>	<b>38,864.98</b>	<b>88,247.91</b>	<b>44%</b>
<b>Food Service - Fund 02- Net Income</b>		<b>1,062.13</b>	<b>(6,724.77)</b>	<b>0.01</b>	

**Crosslake Community School**  
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
<b>Community Ed - Fund 04 - Revenues</b>					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	3,293.00	9,039.18	5,000.00	181%
04 R 005 585 901 000 621	After School Programs - Fundraising	-	-	-	N/A
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	-	1,155.00	950.00	122%
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	-	420.00	4,000.00	11%
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A
04 R 005 585 905 000 040	Pre-K Tuition	-	5,457.00	12,000.00	45%
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	225.96	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	43,253.64	0%
<b>Fund 04 - Total Revenue</b>		<b>3,293.00</b>	<b>16,297.14</b>	<b>65,603.64</b>	<b>25%</b>
<b>Community Ed - Fund 04 - Expenditures</b>					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	676.51	1,000.00	68%
04 E 005 585 905 000 185	Pre-K Salaries	3,296.16	17,735.42	45,754.00	39%
		3,296.16	18,411.93	46,754.00	39%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	-	51.74	76.50	68%
04 E 005 585 901 000 214	Activity Program - PERA	-	7.99	75.00	11%
04 E 005 585 905 000 214	PERA - Pre-K	11.25	125.60	600.00	21%
04 E 005 585 901 000 220	Activity - Health	-	0.56	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	232.50	1,266.22	3,500.18	36%
04 E 005 585 905 000 220	Health - Pre-K	536.82	2,573.51	6,240.00	41%
04 E 005 585 905 000 218	TRA - Pre-K	255.78	1,278.90	3,069.40	42%
04 E 005 585 901 000 230	Life - Activity Program	-	-	2.13	0%
04 E 005 585 905 000 230	Life - Pre-K	5.82	28.60	97.91	29%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	200.79	493.20	41%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	1.06	0%
04 E 005 585 905 000 240	LTD - Pre-K	7.26	37.04	48.95	76%
04 E 005 585 901 000 218	Activity Program - TRA	-	46.34	-	N/A
		1,090.99	5,617.29	14,204.33	40%
Purchased Svcs/Supplies					
04 E 005 585 901 000 305	Service Fees - Activities Program	-	-	-	N/A
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	N/A
04 E 005 585 903 000 305	Service Fees - Clay Target	-	840.00	100.00	840%
04 E 005 585 904 000 305	Service Fees - Speech	-	-	-	N/A
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A
04 E 005 585 999 000 305	Service Fees - Archery	-	-	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	490.00	490.00	1,250.00	39%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A
04 E 005 585 905 000 530	Furniture - Pre-K	-	-	-	N/A
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	2,345.29	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		490.00	1,330.00	4,645.29	29%
<b>Community Ed - Fund 04 - Total Expenditures</b>		<b>4,877.15</b>	<b>25,359.22</b>	<b>65,603.62</b>	<b>39%</b>
<b>Community Ed - Fund 04 - Net Income (Loss)</b>		<b>(1,584.15)</b>	<b>(9,062.08)</b>	<b>0.02</b>	
<b>All Funds - Net Income/(Loss)</b>		<b>130,526.54</b>	<b>288,974.18</b>	<b>(188,816.02)</b>	